

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Budget Receipts					
Individual Income Taxes					
Withheld Individual Income and FICA Taxes	020		0101	000	1,220,086,391,270.28
Federal Tax Withheld from Payments to Nonresident Aliens (Suspense), Health and Human Services	075	F	0109	000	8,112.31
Individual Income Tax, Other	020		0110	000	554,963,375,754.73
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-234,353,570,608.17
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	020	F	3820	029	76,110,329.45
Presidential Election Campaign Fund	020	X	5081	001	30,060,354.00
Total, Individual Income Taxes					1,540,802,375,212.60
Corporation Income Taxes					
Corporation Income and Excess Profits Taxes	020		0111	000	390,292,283,260.16
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-46,495,007,193.07
Total, Corporation Income Taxes					343,797,276,067.09
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	028	X	8006	000	-2,413,302,000.00
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	001	621,504,114,529.91
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	011	39,451,988,769.09
Total, Federal Old-Age and Survivors Insurance Trust Fund					658,542,801,299.00
Federal Disability Insurance Trust Fund:					
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	028	X	8007	000	-409,806,000.00
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	001	105,540,813,597.45
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	011	6,697,724,505.71
Total, Federal Disability Insurance Trust Fund					111,828,732,103.16
Federal Hospital Insurance Trust Fund:					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	001	215,403,261,608.84
Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	075	X	8005	010	564,800,000.00
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	011	18,220,631,641.56
Total, Federal Hospital Insurance Trust Fund					234,188,693,250.40
Railroad Retirement:					
Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	000	-824,876.69
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	002	3,095,795,444.28
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	021	-564,800,000.00
Railroad Retirement Account	060	X	8011	000	-913,471.50
Railroad Retirement Taxes, Railroad Retirement Account	060	X	8011	002	3,336,701,863.93
Total, Railroad Retirement					5,865,958,960.02
Total, Employment and General Retirement					1,010,426,185,612.58
Unemployment Insurance					
Unemployment Trust Fund - Treasury Managed	016	X	8042	000	-181,926,404.65
Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	016	X	8042	001	9,107,883,736.18
State Accounts, Deposits by States, Unemployment Trust Fund	016	X	8042	003	42,176,674,300.89
Deposits by Railroad Retirement Board, Unemployment Trust Fund	016	X	8042	005	74,796,640.44
Total, Unemployment Insurance					51,177,428,272.86
Other Retirement					
Federal Employees' Retirement--Employee Share:					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, the Judiciary	010	X	8110	001	11,661,106.07
Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund	023	X	8115	001	514,814.42
Judicial Officers Annuities Deducted from Employees Salaries, the Judiciary	010	X	8122	001	3,010,245.19
Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	024	X	8135	001	2,927,212,359.50
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	649,109,253.54
Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State	019	X	8186	001	27,207,201.92
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	003	1,492,973.44
Deductions from Employees Salaries	020	X	8212	001	736,968.80
Employee Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	001	60,500.18
Deductions, Armed Forces Retirement Home	084	X	8522	001	6,812,384.40
Total, Federal Employees' Retirement--Employee Share					3,627,817,807.46
Non-Federal Employees Retirement:					
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	021	23,353,182.46
Total, Other Retirement					3,651,170,989.92

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Budget Receipts - Continued

Total, Social Insurance and Retirement Receipts					1,065,254,784,875.36
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Excise Taxes

Excise Taxes	020		0152	000	41,191,128,367.88
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-4,603,796,652.65
Recovery from Airport and Airway Trust Fund for Refunds of Taxes	020		3094	000	19,052,056.76
Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	020		5005	003	1,000,000.00
Federal AID to Wildlife Restoration Fund 1975	014	X	5029	003	708,803,219.44
Aviation User Fees, Overflight Fees, Federal Aviation Administration, Transportation	069	X	5422	001	-1,125.00
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	069		5422	004	99,563,268.92
Deposits, Internal Revenue Collections for Puerto Rico	020	X	5737	001	343,428,536.70
Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	008	2,991,040,493.53
Highway Trust Fund - Treasury Managed, Transportation	069	X	8102	000	-448,250,000.00
Deposits, Highway Account, (Highway Trust Fund)	069	X	8102	001	36,162,195,196.56
Deposits, Mass Transit Account (Highway Trust Fund)	069	X	8102	011	5,099,027,972.45
Airport and Airway Trust Fund - Treasury Managed	069	X	8103	000	-19,052,056.76
Deposits, Airport and Airway Trust Fund	069	X	8103	001	14,287,103,605.49
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	016	X	8144	001	552,435,086.00
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	573,767,099.05
Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	068	X	8153	001	178,380,543.35
Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	012	X	8161	001	49,079,852.68
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human Services	075	X	8175	001	274,963,550.44
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	070	X	8185	001	496,037,805.22
Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund	579		8299	001	225,181,362.69
Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	096	X	8861	001	97,886,536.65
Total, Excise Taxes					98,278,974,719.40

Estate and Gift Taxes

Estate and Gift Taxes	020		0153	000	20,042,039,100.53
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-810,433,029.35
Total, Estate and Gift Taxes					19,231,606,071.18

Customs Duties

Duties on Imports	020		0310	000	25,210,895,039.41
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	X	0505	000	-2,664,712,689.94
Import Duties on Arms and Ammunition	014	X	5137	002	35,723,906.88
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	012		5209	001	10,932,880,308.22
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012	X	5531	001	86,077.57
Wool Manufacturers Trust Fund, United States Customs and Border Protection, Homeland Security	070	X	5533	001	11,916,328.44
Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	012	X	8046	001	30,000,000.00
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	070	X	8147	005	55,438,013.21
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	096	X	8863	001	1,428,969,221.50
Total, Customs Duties					35,041,196,205.29

Miscellaneous Receipts

Miscellaneous Taxes

National Indian Gaming Commission, Gaming Activity Fees, Interior	014	X	5141	003	18,845,340.06
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security	070	X	5687	001	89,689,009.81
Total, Miscellaneous Taxes					108,534,349.87

Deposit of Earnings, Federal Reserve System

Deposit of Earnings, Federal Reserve System	020		0650	000	96,467,554,321.61
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Transfers from the Federal Reserve

Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	X	5577	001	485,100,000.00
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Defense Cooperation

Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	097	X	8337	001	5,400,000.00
Contributions from Japan, Host Nation Support for U.S. Relocation Activities	097	X	8337	003	73,565,914.83
Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	097	X	8337	004	67,616,797.29
Contributions from Japan, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	001	183,300,000.00
Total, Defense Cooperation					329,882,712.12

Fees for Permits and Regulatory and Judicial Services

Immigration, Passport, and Consular Fees	015		0830	000	86.32
Immigration, Passport, and Consular Fees	019		0830	000	816,671,584.71

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Budget Receipts - Continued

Breached Bond Penalties, Immigration and Customs Enforcement, Department of Homeland Security	070		0834	000	8,000,000.00
Immigration Fees, Border Security Act	070		0835	000	114,950,609.80
Registration and Filing Fees	010		0850	000	1,089,524.13
Registration and Filing Fees	014		0850	000	261,275.20
Registration and Filing Fees	020		0850	000	4,200.00
Registration, Filing and Transaction Fees, Securities and Exchange Commission	050		0850	150	533,142,065.57
Registration and Filing Fees	070		0850	000	1,344,366.40
Registration and Filing Fees, Commodity Futures Trading Commission	339		0850	140	1,575,299.75
Registration Fees, Drug Enforcement Administration	015		0854	000	15,000,000.00
Filing Fees, the Judiciary	010		0864	000	55,938,971.64
Filing Fees, Bankruptcy, the Judiciary	010		0865	000	242,119.31
Fees for Legal and Judicial Services, Not Otherwise Classified	010		0869	000	48,902,543.36
Fees for Legal and Judicial Services, Not Otherwise Classified	016		0869	000	834.77
Fees for Legal and Judicial Services, Not Otherwise Classified	023		0869	000	1,716,635.51
Fees for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	791.29
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	345		0869	042	76,845.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	012		0891	000	1,640,429.36
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	013		0891	000	1,098,855.61
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	5,993.52
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	015		0891	000	5,081,639.91
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	019		0891	000	25,491.75
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	443,068,345.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	572,866.01
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	031		0891	000	16,800.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	057		0891	000	2,480.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	3,003,756.98
Hazardous Waste Permits, PMN, and Other Services, Environmental Protection Agency	068		0895	000	1,179,963.00
Users Fees for IRS Ruling and Determination	020		2411	000	24,919,133.27
Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	006	197,801,617.63
Fees for Independent Counsel, United States Tax Court	023	X	5023	001	9,230.00
Registry Fees, Appraisal Subcommittee	362	X	5026	001	2,266,276.14
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362	X	5026	003	1,410,751.72
Deposits, Perishable Agricultural Commodities Act Fund	012	X	5070	001	11,415,843.38
Filing Fees, the Judiciary	010	X	5100	001	232,813,497.89
Registry Administration Account, the Judiciary	010	X	5101	001	534,605.99
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	089		5105	000	4,294,865.17
Practice Registration Fees, United States Court of Appeals for Veterans Claims	345	X	5113	001	29,068.00
Fees for Fishermen's Contingency Fund	013	X	5120	001	1,007,012.16
Earnings on Investments, Fishermen's Contingency Fund	013	X	5120	002	76.66
Earnings on Investments, Foreign Fishing Observer Fund	013	X	5122	002	145.93
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	096		5125	000	8,638,511.00
Migratory Birds Hunting Stamps	014	X	5137	001	26,407,673.23
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	012	X	5161	001	636,046,924.47
Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress	003	X	5175	001	4,010,202.90
Universal Service Fund, Federal Communications Commission	027	X	5183	001	9,556,277,793.19
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	10,363,584.92
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	004	7,108,730.08
Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	020	X	5432	006	36,782,433.34
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	013	X	5439	001	175,000.00
Fees on GSES for Administrative Expenses, Federal Housing Finance Agency	537	X	5532	001	241,360,779.00
Registration Fees, Securities and Exchange Commission Reserve Fund	050	X	5566	001	50,000,000.00
Interstate Land Sales, Bureau of Consumer Financial Protection	581	X	5577	003	152,900.00
Fees, Travel Promotion Fund, Corporation for Travel Promotion	580		5585	001	138,440,820.00
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	001	92,519,680.00
Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	070	X	5595	001	55,547,432.00
Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	013	X	5598	001	3,456,457.79
Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	075	X	5733	001	2,314,187,746.07
Contributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid Services	075	X	5735	001	8,898,409,246.90
Total, Fees for Permits and Regulatory and Judicial Services					24,611,002,412.73

Fines, Penalties, and Forfeitures

Fines, Penalties, and Forfeitures, Agricultural Laws	012		1010	000	3,813,784.35
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	016		1030	000	144,493,801.46
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	036		1030	000	0.09
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	057		1030	000	19,780.70
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	070		1030	000	15,340,820.02
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	013		1040	000	3,515,230.89
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	015		1040	000	5,517,215,000.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	020		1040	000	7,603,832.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	029		1040	000	5,411,138.99
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	15,874,100.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	35,815,723.64
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070		1040	000	55,077,489.75
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws	015		1050	000	30,185,953.53
Forfeitures of Unclaimed Money and Property	003		1060	000	4,254.62
Forfeitures of Unclaimed Money and Property	010		1060	000	3,171,218.32
Forfeitures of Unclaimed Money and Property	012		1060	000	81,048.42
Forfeitures of Unclaimed Money and Property	014		1060	000	171,898.63
Forfeitures of Unclaimed Money and Property	015		1060	000	621,216.83
Forfeitures of Unclaimed Money and Property	017		1060	000	382,545.99
Forfeitures of Unclaimed Money and Property	019		1060	000	353,488.31

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Budget Receipts - Continued					
Forfeitures of Unclaimed Money and Property	020		1060	000	8,760,889.22
Forfeitures of Unclaimed Money and Property	021		1060	000	-1,857,982.16
Forfeitures of Unclaimed Money and Property, Social Security Administration	028		1060	000	200.00
Forfeitures of Unclaimed Money and Property	036		1060	000	10,673.66
Forfeitures of Unclaimed Money and Property	050		1060	000	1,802.45
Forfeitures of Unclaimed Money and Property	057		1060	000	319,827.53
Forfeiture of Unclaimed Money and Property	070		1060	000	405,510.16
Forfeitures of Unclaimed Money and Property	072		1060	000	2,806.44
Forfeitures of Unclaimed Money and Property	091		1060	000	287,440.26
Forfeitures of Unclaimed Money and Property	096		1060	000	7,780.16
Forfeitures of Unclaimed Money and Property	097		1060	000	985,229.09
Fines, Penalties, and Forfeitures, Mine Safety and Health Administration	016		1080	000	76,605,421.08
Fines, Penalties, and Forfeitures, Not Otherwise Classified	000		1099	000	12,310.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	010		1099	000	770,666.79
Fines, Penalties, and Forfeitures, Not Otherwise Classified	012		1099	000	8,622,917.90
Fines, Penalties, and Forfeitures, Not Otherwise Classified	013		1099	000	75,162.81
Fines, Penalties, and Forfeitures, Not Otherwise Classified	014		1099	000	8,671,314.84
Fines, Penalties, and Forfeitures, Not Otherwise Classified	015		1099	000	789,876,964.07
Fines, Penalties, and Forfeitures, Not Otherwise Classified	016		1099	000	441,212.74
Fines, Penalties, and Forfeitures, Not Otherwise Classified	017		1099	000	736,278.15
Fines, Penalties, and Forfeitures, Not Otherwise Classified	019		1099	000	14,001,388.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	020		1099	000	1,096,522,511.21
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury	020		1099	001	59.02
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		1099	010	11.01
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1099	012	1,597.85
Fines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020		1099	016	1,269.66
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	2,048,325,713.27
Fines, Penalties, and Forfeitures, Not Otherwise Classified	021		1099	000	2,097,691.57
Fines, Penalties, and Forfeitures, Not Otherwise Classified	027		1099	000	111,522,669.14
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Social Security Administration	028		1099	000	-11.49
Fines, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	248,727.66
Fines, Penalties, and Forfeitures, Not Otherwise Classified	036		1099	000	281,318.04
Fines, Penalties, and Forfeitures, Not Otherwise Classified	047		1099	000	296,653.63
Fines, Penalties, and Forfeitures, Not Otherwise Classified	050		1099	000	765,186,914.45
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	051		1099	000	4,148,927.59
Fines, Penalties, and Forfeitures, Not Otherwise Classified	057		1099	000	402,922.87
Fines, Penalties, and Forfeitures, Not Otherwise Classified	061		1099	000	10.50
Fines, Penalties, and Forfeitures, Not Otherwise Classified	065		1099	000	2,052,514.46
Fines, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	252,190,847.31
Fines, Penalties, and Forfeitures, Not Otherwise Classified	069		1099	000	174,719,001.13
Fines, Penalties, and Forfeitures, Not Otherwise Classified	070		1099	000	575,192.41
Fines, Penalties, and Forfeitures, Not Otherwise Classified	075		1099	000	881,937.17
Fines, Penalties, and Forfeitures, Not Otherwise Classified	080		1099	000	16,863.22
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	088		1099	000	883.14
Fines, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	6,350,987.19
Fines, Penalties, and Forfeitures, Not Otherwise Classified	090		1099	000	12.96
Fines, Penalties, and Forfeitures, Not Otherwise Classified	091		1099	000	851,265.79
Fines, Penalties, and Forfeitures, Not Otherwise Classified	096		1099	000	62,911.70
Fines, Penalties, and Forfeitures, Not Otherwise Classified	097		1099	000	6,190,259.43
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	2,841,221,579.68
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission	360		1099	160	680,513.76
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency	537		1099	080	56.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1099	085	8,277,880.40
Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	015	X	5041	001	2,639,962,909.50
Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015	X	5042	001	1,571,411,601.52
Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	1,916,180.33
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	014		5241	000	20,865,327.90
Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	X	5578	001	183,120,079.00
Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	349	X	5676	001	9,513,550.44
Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	020	X	5688	001	103,769,736.36
Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	020	X	5697	001	4,632,790,680.55
Federal Hospital Insurance Trust Fund Civil Penalties and Damages	075	X	8005	049	512,054,107.62
Receipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Department of Labor	016	X	8130	001	109,839,773.00
Receipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor	016	X	8134	001	7,775,388.00
Fines and Penalties, Hazardous Substance Superfund	068	X	8145	003	1,397,771.69
Fines and Penalties, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	003	273,318,010.61
Fines and Forfeitures, Armed Forces Retirement Home	084	X	8522	003	22,777,765.52
Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	001	163,044,164.38
Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, USCS, Homeland Security	070	X	8789	001	1,312,145.31
Total, Fines, Penalties, and Forfeitures					24,325,869,023.19
Restitutions, Reparations, and Recoveries Under Military Occupation					
Recoveries Under Military Occupation	017		1125	000	16,387.10
Refunds and Recoveries					
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury	020	X	1807	000	-33,518,203.18
Total, Miscellaneous Receipts					146,294,441,003.44
Total, Budget Receipts					3,248,700,654,154.36

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Proprietary Receipts from the Public - Continued

Proprietary Receipts from the Public

Interest

Interest on Foreign Loans and Deferred Foreign Collections:

Interest on Quota in International Monetary Fund (Article V, Section 9), Treasury	020	1463	001	3,866,174.81
Interest on Loans to International Monetary Fund, Treasury	020	1463	002	3,745,572.89
Interest Received on Loans and Credits to Foreign Nations, Treasury	020	1464	000	162,058.36
Total, Interest on Foreign Loans and Deferred Foreign Collections				7,773,806.06

Other Interest (Domestic--Civil):

General Fund Proprietary Interest, Not Otherwise Classified	010	1435	000	9,318.54
General Fund Proprietary Interest, Not Otherwise Classified	012	1435	000	95,504.95
General Fund Proprietary Interest, Not Otherwise Classified	013	1435	000	241,998.94
General Fund Proprietary Interest, Not Otherwise Classified	014	1435	000	3,853,116.66
General Fund Proprietary Interest, Not Otherwise Classified	015	1435	000	61,299.12
General Fund Proprietary Interest, Not Otherwise Classified	016	1435	000	466,509.69
General Fund Proprietary Interest, Not Otherwise Classified	019	1435	000	50,912.56
General Fund Proprietary Interest, Not Otherwise Classified	020	1435	000	1,885,257.40
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	020	1435	001	1,817.93
General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020	1435	004	0.13
General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020	1435	008	1.47
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	020	1435	010	5.51
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020	1435	012	904.10
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020	1435	016	246.10
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020	1435	018	6,032.61
General Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission	027	1435	000	10,929.45
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	028	1435	000	511.16
General Fund Proprietary Interest, Not Otherwise Classified	031	1435	000	70,333.57
General Fund Proprietary Interest, Not Otherwise Classified	036	1435	000	4,737,404.78
General Fund Proprietary Interest, Not Otherwise Classified	047	1435	000	63,333.80
General Fund Proprietary Interest, Not Otherwise Classified	049	1435	000	1.63
General Fund Proprietary Interest, Not Otherwise Classified	050	1435	000	368,123.88
General Fund Proprietary Interest, Not Otherwise Classified	061	1435	000	1,177.95
General Fund Proprietary Interest, Not Otherwise Classified	068	1435	000	392,259.20
General Fund Proprietary Interest, Not Otherwise Classified	069	1435	000	86,455.88
General Fund Proprietary Interest, Not Otherwise Classified	070	1435	000	13,847,193.14
General Fund Proprietary Interest, Not Otherwise Classified	072	1435	000	920,129.53
General Fund Proprietary Interest, Not Otherwise Classified	075	1435	000	33,657,487.94
General Fund Proprietary Interest, Not Otherwise Classified	080	1435	000	3,308.33
General Fund Proprietary Interest, Not Otherwise Classified	089	1435	000	59,571.02
General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System	090	1435	000	5.93
General Fund Proprietary Interest, Not Otherwise Classified	091	1435	000	1,921,041.18
General Fund Proprietary Interest, Not Otherwise Classified	096	1435	000	18,903,766.59
General Fund Proprietary Interest, Not Otherwise Classified	352	1435	000	87.93
General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368	1435	028	0.79
General Fund Proprietary Interest, Not Otherwise Classified, National Mediation Board	421	1435	024	2.43
General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service	485	1435	055	9,941.52
General Fund Proprietary Interest, Not Otherwise Classified, Election Assistance Commission	525	1435	062	0.55
General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency	537	1435	080	25.15
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	581	1435	085	102.91
Interest Payments from States, Cash Management Improvement, Treasury	020	1450	000	660,233.00
Interest Received from Credit Reform Financing Accounts, Executive Office of the President	011	1499	000	27,069,532.75
Interest Received from Credit Reform Financing Accounts	012	1499	000	2,624,667,503.27
Interest Received from Credit Reform Financing Accounts	013	1499	000	23,266,526.69
Interest Received from Credit Reform Financing Accounts	014	1499	000	2,962,953.67
Interest Received from Credit Reform Financing Accounts	019	1499	000	50,816.50
Interest Received from Credit Reform Financing Accounts	020	1499	000	383,032,849.91
Interest Received from Credit Reform Financing Accounts, Veterans Affairs	036	1499	000	41,824,090.10
Interest Received from Credit Reform Financing Accounts	068	1499	000	4,353.52
Interest Received from Credit Reform Financing Accounts, Department of Transportation	069	1499	000	338,914,085.05
Interest Received from Credit Reform Financing Accounts	070	1499	000	2,711,159.00
Interest Received from Credit Reform Financing Accounts, Overseas Private Investment Corporation	071	1499	000	71,772,947.70
Interest Received from Credit Reform Financing Accounts, Agency for International Development	072	1499	000	24,743,782.72
Interest Received from Credit Reform Financing Accounts	073	1499	000	307,585,112.25
Interest Received from Credit Reform Financing Accounts	075	1499	000	30,321,213.32
Interest Received from Credit Reform Financing Accounts, Export-Import Bank	083	1499	000	727,023,749.08
Interest Received from Credit Reform Financing Accounts	086	1499	000	1,193,768,183.05
Interest Received from Credit Reform Financing Accounts, Energy	089	1499	000	5,888,479.27
Interest Received from Credit Reform Financing Accounts, Department of Education	091	1499	000	32,866,106,713.60
Interest Received from Credit Reform Financing Account	097	1499	000	61,681,103.32
Miscellaneous Interest, Reclamation Fund, Interior	014	5000	021	17,375,090.39
Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	40,424.30
Other, Office of Surface Mining Reclamation and Enforcement	014	X	5015	131,387.48
Interest on Investment in GSES, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	15,654,919.50
Interest, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	21,588.00
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	12,301,103.59
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	075	X	8005	2,516,852.48
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	028	X	8007	1,717.00
Interest on Investment in GSES, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	4,195,455.86

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Income from Donated Securities, Library of Congress Trust Fund	003	X	8032	021	2,315,583.72
Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	X	8042	004	257,802,426.30
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	X	8042	014	54,968.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	069	X	8102	014	41,811.00
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	003	298,910,065.41
Interest Earned on Non-Federal Securities, National Archives and Records Administration	088	X	8127	003	616,320.74
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X	8144	004	1,274,368.88
Total, Other Interest (Domestic--Civil)					39,429,035,592.37
Total, Interest					39,436,809,398.43
Dividends and Other Earnings					
Proceeds, GSE Equity Related Transactions, Treasury	020		2894	000	20,370,168,341.64
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	001	-750,093,528.84
Realized Gains on Non-Federal Securities, National Archives Gift Fund	088	X	8127	004	302,474.57
Total, Dividends and Other Earnings					19,620,377,287.37
Royalties and Rents					
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513)	012		1811	000	82,632,089.35
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	014		1811	000	63,140,486.34
Rent of Equipment and Other Personal Property, Army, Navy, Air Force	017		1840	000	1,572.00
Royalties on Natural Resources, Not Otherwise Classified, Interior	014		2039	000	358,835,226.03
Receipts from Grazing Fees, Federal Share, Interior	014		2484	000	3,787,248.39
Royalties on Natural Resources, Reclamation Fund, Interior	014		5000	024	1,399,522,317.44
Receipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as Amended), Office of Natural Resources Revenue, Interior	014	X	5003	002	1,763,184,528.73
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	014		5016	000	1,270,842.48
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	014		5032	000	3,142,989.92
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	014		5044	000	277,373.93
Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	014	X	5045	001	3,216,020.01
Rents and Charges for Quarters, Bureau of Land Management	014	X	5048	001	757,842.11
Rents and Charges for Quarters, National Park Service	014	X	5049	001	22,710,054.30
Rents and Charges for Quarters, United States Fish and Wildlife Service	014	X	5050	001	3,366,499.08
Rents and Charges for Quarters, Bureau of Indian Affairs	014	X	5051	001	5,309,527.18
Rents and Charges for Quarters, Geological Survey	014	X	5055	001	43,452.45
Hydraulic Mining in California, Tax, Debris Reservoirs	096		5066	001	170,111.25
Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	096		5066	002	100,000.00
Rents and Charges for Quarters, Indian Health Services, Health and Human Services	075	X	5071	001	7,121,596.48
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	096		5090	000	12,212,548.56
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	014		5132	000	7,073,685.86
Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior	014	X	5134	001	14,611.68
State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014	X	5157	004	539,398.04
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014	X	5163	001	8,459,621.27
Disposal of Department of Defense Real Property for Navy	097	X	5188	017	10,683,218.00
Disposal of Department of Defense Real Property for Army	097	X	5188	021	7,579,818.74
Disposal of Department of Defense Real Property for Air Force	097	X	5188	057	247,903.35
Lease of Department of Defense Real Property for Navy	097	X	5189	017	9,098,990.05
Lease of Department of Defense Real Property for Army	097	X	5189	021	11,146,350.71
Lease of Department of Defense Real Property for Air Force	097	X	5189	057	14,855,475.34
Lease of Department of Defense Real Property for Defense Agencies	097	X	5189	097	3,621,687.65
Royalties from Character Merchandising, Forest Service	012	X	5214	001	234,956.48
Forfeitures and Recoveries, Forest Service Lands	012	X	5215	001	192,009,724.63
Operation and Maintenance of Quarters, Forest Service	012	X	5219	001	8,606,114.93
Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069	X	5422	003	376,947.90
Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	014	X	5506	001	237.45
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014	X	5573	001	11,794,548.73
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014	X	5574	001	3,735,279.51
Leases from Naval Petroleum Reserve Numbered 2 Lands	014	X	5576	001	5,066.00
Payments to Counties, National Grasslands	012	X	5896	003	6,768,015.62
National Grasslands Receipts, Forest Service	012		5896	005	31,808,926.83
Receipts from National Grasslands, Bureau of Land Management	014		5896	011	-19,425.19
Royalties, Federal Aviation Administration, Transportation	069		8108	001	10,500.22
Total, Royalties and Rents					4,059,453,979.83
Sale of Products					
Sale of Timber and Other Natural Land Products:					
National Forests Fund, Agriculture	012		2221	000	36,251,731.24
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	014		2229	000	3,018,860.44
Sale of Timber and Other Products, Reclamation Fund, Interior	014		5000	025	2,129,350.70
National Forests Fund Receipts	012		5008	001	70,182,730.31
National Wildlife Refuge Fund, United States Fish and Wildlife Service	014	X	5091	001	8,594,643.09
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014	X	5092	001	241,278.39
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	X	5165	001	13,664,421.68
National Forests Fund, Payments to States	012	X	5201	001	77,220,611.86
Timber Roads, Purchaser Elections, Forest Service	012	X	5202	001	2,000,000.00
Timber Salvage Sales, Forest Service	012	X	5204	001	38,178,316.14
Deposits, Brush Disposal	012	X	5206	001	9,670,605.92

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
National Forest Lands Under Special Acts	012		5208	001	1,950,000.00
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	X	5223	001	1,096.50
Timber Sales Pipeline Restoration Fund, Bureau of Land Management	014	X	5249	001	10,368,101.99
Timber Sales Pipeline Restoration Fund, Forest Service	012	X	5264	001	7,505,880.76
MNP Rental Fee Account, Forest Service	012	X	5277	001	356,240.47
Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	014	X	5485	001	25,766.53
Stewardship Contracting Product Sales, Funds Retained, Department of Agriculture, Forest Service	012	X	5540	001	13,599,385.36
Oregon and California Land-Grant Fund (See 2229 for General Account; 5136 and 5885 for Special Accounts)	014		5882	000	-13,252,891.49
Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	014	X	5884	001	30,237,937.57
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	014		5897	000	4,403,008.52
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	014	X	5898	001	296,315.12
Total, Sale of Timber and Other Natural Land Products					322,793,391.10
Sale of Minerals and Mineral Products:					
Hardrock Mining Claim Maintenance Fee, Interior	014		2032	000	17,643,532.50
Sale of Minerals and Mineral Products, Energy	089		2230	000	1,527,000.41
National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	014	X	5243	001	5,781,526.70
Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior	014	X	5248	001	14,741,605.34
Total, Sale of Minerals and Mineral Products					39,693,664.95
Sale of Power and Other Utilities:					
Sale and Transmission of Electric Energy, Falcon Dam, Energy	089		2245	000	1,900,000.00
Sale and Transmission of Electric Energy, Southwestern Power Administration	089		2247	000	93,775,204.97
Sale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	194,483,106.87
Sale of Power and Other Utilities, Not Otherwise Classified, Energy	089		2249	000	93,144,923.00
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	089		5000	026	122,995,994.99
Sale of Power and Other Utilities, Reclamation Fund, Energy	089		5000	027	231,640,575.69
Falcon and Amistad Operating and Maintenance Fund, Department of Energy	089		5178	001	266,901.00
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014		5537	003	1,238,183.77
Power Revenues, Indian Irrigation Projects	014	X	5648	001	72,640,440.81
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	014	X	5656	001	73,660,011.68
Total, Sale of Power and Other Utilities					885,745,342.78
Other:					
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014		5173	003	47,437,820.89
Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020		5445	003	132,346,138.24
Total, Other					179,783,959.13
Total, Sale of Products					1,428,016,357.96
Fees and Other Charges for Services and Special Benefits					
Medicare Premiums and Other Charges (Trust Funds):					
Premiums Collected for the Aged, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	005	56,997,263,127.96
Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	007	10,121,714,854.43
Premiums Collected, Medicare Prescription Drug Account, FSMI	075	X	8004	035	3,814,869,452.40
Basic Premiums, Medicare Advantage, FSMI	075	X	8004	040	358,472,095.18
Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	075	X	8005	009	3,276,901,723.71
Basic Premiums, Medicare Advantage, FHI	075	X	8005	040	320,759,475.45
Total, Medicare Premiums and Other Charges (Trust Funds)					74,889,980,729.13
Nuclear Waste Disposal Revenues:					
Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department of Energy	089	X	5227	001	88,913.70
Veterans Life Insurance (Trust Funds):					
Premium and Other Receipts, National Service Life Insurance Fund	036	X	8132	001	77,989,974.01
Other:					
Sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	65,690.00
SSI, Attorney Fees	028		2417	000	7,970,609.18
SSI Administrative Fee Receipts Account, Social Security Administration	028		2418	000	93,320,541.56
Fees and Other Charges for Other Services, Department of Commerce	013		2419	002	93,200.00
Fees and Other Charges for Program Administrative Services, Interior	014		2419	001	100,304.71
Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified	027		2429	000	19,475,716.68
Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	097		2462	000	20,354,588.56
Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036		2473	000	145,070,410.04
Special Recreation Use Fees, Army, Corps of Engineers, Civil	096		5007	000	44,163,899.80
Service Charges, Deposits and Forfeitures, Bureau of Land Management	014	X	5017	001	26,610,626.75
Deposits for Road Maintenance and Reconstruction, Bureau of Land Management	014	X	5018	001	2,865,852.08
Rents and Charges for Quarters, Bureau of Reclamation, Interior	014	X	5053	001	271,560.95
Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	014	X	5058	001	3,691.12
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	014	X	5076	001	514.00
Sale of Hunting and Fishing Permits, Military Reservations	017	X	5095	001	174,884.92
Sale of Hunting and Fishing Permits, Military Reservations	021	X	5095	001	1,555,968.45
Sale of Hunting and Fishing Permits, Military Reservations	057	X	5095	001	1,243,132.58
Recreational Fee Demonstration Program, National Park Service	014	X	5110	001	229,672,808.15

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Proprietary Receipts from the Public - Continued

Cooperative Research and Development Agreements, National Institutes of Health	075	X	5145	001	27,556,275.57
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services	075	X	5146	001	1,721,149.00
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services	075	X	5148	001	2,111,713.41
Transportation Systems Fund, National Park Service	014	X	5164	001	23,599,302.78
Concessioner Improvement Accounts Deposit, National Park Service	014	X	5169	001	3,474,107.00
Receipts, Range Betterment Fund	012		5207	000	103,130.19
Deposits, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	001	39,347,710.01
Alaska Resupply Program, Bureau of Indian Affairs	014	X	5242	001	224,929.31
Filing and Special Use Fee Program, National Park Service	014	X	5247	001	1,623,066.70
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014	X	5252	001	5,635,759.24
Recreation Fee Demonstration Program, Forest Service	012	X	5268	001	78,651,858.77
Concessions Fees and Volunteer Services, Agriculture Research Service	012	X	5279	003	68,186.61
Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation	069	X	5282	001	28,323,131.62
Reserve Account, Department of Defense, Forest Products Program	021	X	5285	001	382,777.75
Medical Care Collections Fund, First Party Collections, Department of Veterans Affairs	036	X	5287	003	201,394,958.26
Medical Care Collections Fund, Third Party Collections, Department of Veterans Affairs	036	X	5287	004	2,424,109,457.91
Parking Fee, Medical Care Collections Fund, Department of Veterans Affairs	036	X	5287	006	4,099,230.94
Compensated Work Therapy, Medical Care Collections Fund, Department of Veterans Affairs	036	X	5287	007	66,701,467.85
Medical Care Collections Fund, Long-Term Care Co-Payments, Department of Veterans Affairs	036	X	5287	009	2,556,937.08
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036	X	5287	011	102,204,713.58
Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	012	X	5360	001	4,355,467.22
Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	2,117,211.14
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	001	16,080,116.70
Fees for Glacier Bay National Park, National Park Service	014		5412	001	3,384,107.10
Recreational Fee Demonstration Program, Bureau of Land Management	014	X	5413	001	20,689,102.33
State Supplemental Fees, Social Security Administration	028		5419	001	122,249,909.44
Park Concessions Franchise Fees, National Park Service	014	X	5431	001	92,394,856.76
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	001	153,715,014.27
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	003	48,430,545.47
General Fees, Internal Revenue Service	020	X	5432	005	139,614,040.64
Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020	X	5432	007	4,867,730.17
Burden Sharing Contribution, Defense (Kuwait)	097	X	5441	001	172,070,903.00
Burden Sharing Contribution, Defense (Japan)	097	X	5441	003	221,312,145.50
Burden Sharing Contribution, Defense (South Korea)	097	X	5441	004	348,740,561.70
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	096		5493	001	4,924,545.48
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	028		5555	001	87,410.40
Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	070	X	5569	001	921,730.00
Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	014	X	5666	001	14,741.30
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	070		5694	000	8,423,293.11
Fees, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	001	477,056,961.00
Payments from States, Medicare Prescription Drug Accounts, FSMI	075	X	8004	036	8,796,824,363.95
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	028	X	8006	028	189,000.00
Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	031	546,630.74
Attorney Fees, Federal Disability Insurance Trust Fund	028	X	8007	031	25,549,663.51
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	012	X	8015	001	152,695,158.24
Forest Service Cooperative Fund	012	X	8028	001	77,855,329.89
Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	069	X	8054	001	20,167,521.06
Contributions and Deposits, Bureau of Land Management	014	X	8069	001	21,547,736.23
Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	012	X	8137	001	14,267,016.30
Deposits, Service Fees, Library of Congress	003	X	8208	001	212,022.85
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	012	X	8214	001	29,514,083.09
Deposits, Contributed Funds, United States Fish and Wildlife Service	014	X	8216	001	4,788,344.76
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	-454.60
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012	X	8226	001	8,140,280.09
Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service	012	X	8232	001	14,580.80
Advances from Foreign Governments, Peace Corps	011	X	8246	001	20,349.16
Contributions for Highway Research Program	069	X	8264	001	858,725.00
International Highway Transportation Outreach Program, Federal Highway Administration, Department of Transportation	069	X	8371	001	-604,576.91
Other Receipts, Armed Forces Retirement Home	084	X	8522	004	14,713,002.84
Property Sales/Leases, Armed Forces Retirement Home	084	X	8522	006	366,903.82
Contributed Funds, Geological Survey, Interior	014	X	8562	001	1,475,380.32
Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	X	8862	001	606,691,152.64
Total, Other					15,224,186,469.62
Total, Fees and Other Charges for Services and Special Benefits					90,192,246,086.46

Sale of Government Property

Sale of Land and Other Real Property:

Real Property, General Services Administration	047	F	3840	000	-988.39
Sale of Public Domain, Reclamation Fund, Interior	014		5000	029	12,480,048.57
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	047		5005	002	11,445,440.00
Proceeds from Sale of Property, Judiciary Automation Fund, the Judiciary	010	X	5114	001	145,136,413.31
Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	014	X	5129	001	11,883,975.00
Sale of Public Land and Materials, 5% Fund to States	014		5133	000	627,167.17
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service	012	X	5216	001	5,150,840.06
Land Sales, South Nevada Public Land Management	014	X	5232	001	65,449,255.06
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047		5254	002	1,275,177.49
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047		5254	003	-11,445,440.00
Medical Care Collections Fund, Asset Sales, Department of Veterans Affairs	036	X	5287	005	19,561.02
White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land Management	014	X	5397	001	151,316.00
Sale of Land, Lincoln County Land Act, Bureau of Land Management	014	X	5469	001	3,353,303.45

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior	014	X	5554	001	805,748.16
Silver Saddle Endowment Account, Bureau of Land Management, Interior	014	X	5559	001	375,000.00
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	070		5710	003	2,981,758.90
Sale of Public Land and Materials	014		5881	000	2,650,412.88
Total, Sale of Land and Other Real Property					252,338,988.68
Military Assistance Program Sales (Trust Funds):					
Deposits, Advances, Foreign Military Sales, Executive	011	X	8242	001	32,424,380,231.51
Other:					
Sale of Certain Material in National Defense Stockpile, Defense	097		2236	000	28,508,000.00
Sale of Scrap and Salvage Materials, Defense	097		2651	000	183,941.61
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	075		5005	002	-1,036,086.95
Total, Other					27,655,854.66
Total, Sale of Government Property					32,704,375,074.85
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	12,238,602.33
Biorefinery Assistance, Downward Reestimates of Subsidies	012		2675	003	288,427.00
Downward Reestimates, MENA Loan Guarantee Program	072		2676	003	26,977,040.00
Community Development Financial Institutions Fund, Negative Subsidies, Treasury	020		2677	001	2,126,816.02
Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy	089		2679	001	64,628,991.24
Rural Microenterprise Investment, Downward Reestimate of Subsidies	012		2680	003	775,974.00
Agricultural Credit Insurance, Negative Subsidies	012		2701	001	10,297,140.00
Agricultural Credit Insurance, Downward Reestimates of the Subsidy	012		2701	003	335,601,997.00
Rural Electrification and Telephone Loans, Negative Subsidies	012		2702	001	199,197,612.02
Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies	012		2702	003	448,992,425.00
Rural Water and Waste Disposal, Negative Subsidies	012		2703	001	812,360.88
Rural Water and Waste Disposal, Downward Reestimates of Subsidies	012		2703	003	43,146,788.41
Rural Community Facility, Negative Subsidies	012		2705	001	39,011,508.64
Rural Community and Facility, Downward Reestimates of Subsidies	012		2705	003	37,912,394.00
Rural Housing Insurance, Negative Subsidies	012		2706	001	104,831,734.20
Rural Housing Insurance, Downward Reestimates of the Subsidy	012		2706	003	268,444,497.20
Rural Business and Industry, Downward Reestimates of Subsidies	012		2707	003	176,665,777.48
P.L. 480, Downward Reestimates of Subsidies	012		2708	003	11,976,506.00
Rural Development Loan Fund, Downward Reestimates of Subsidies	012		2710	003	925,540.00
Rural Telephone Bank, Downward Reestimates of Subsidies	012		2711	004	2,054,033.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	012		2712	001	2,459,711.08
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency	012		2712	003	59,132,864.00
Rural Economic Development Loans, Downward Reestimates of Subsidies	012		2713	003	606,139.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	013		2717	001	5,886,635.62
Fisheries Finance, Downward Reestimates of Subsidies	013		2717	003	11,613,690.99
Federal Family Education Loan Program, Downward Reestimate of Subsidies	091		2718	003	4,656,258,388.00
FHA-General and Special Risk Insurance, Negative Subsidies	086		2719	001	520,969,714.99
FHA-General and Special Risk Insurance, Re-Estimates	086		2719	003	2,275,933,108.94
Disaster Loan Program, Downward Reestimates of Subsidies	073		2721	003	32,617,945.00
Business Loan Program, Downward Reestimates of Subsidies	073		2722	003	1,832,733,489.00
Loan Guarantees to Israel, Downward Reestimates of Subsidies	072		2725	003	20,742,060.00
Export-Import Bank Guaranteed Loans Negative Subsidies	083		2727	001	431,588,415.55
Export Import Bank Guaranteed Loans, Downward Reestimates	083		2727	003	852,684,088.00
Maritime (Title XI Loan Program, Downward Reestimates of Subsidies, Maritime Administration, Transportation	069		2728	003	39,755,170.00
Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs	014		2729	003	29,442,004.00
Guaranty and Indemnity Direct Loan Finance, Department of Veterans Affairs, Downward Reestimates of Subsidies	036		2733	003	267,530,123.51
Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies	069		2739	003	284.00
Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency, Department of Homeland Security	070		2740	003	22,485,794.62
College Housing and Academic Facilities Loan, Downward Reestimate of Subsidies, Education	091		2741	003	82,900,957.00
Bureau of Reclamation Direct Loan Financing Account, Downward Re-Estimates of Subsidies, Bureau of Reclamation	014		2742	003	95,313.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies	086		2743	003	21,469,687.25
Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency for International Development	072		2744	003	8,255,610.00
Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service	012		2746	003	263,662.63
Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs	014		2747	003	1,553,213.00
Overseas Private Investment Corporation Loans, Negative Subsidies	071		2749	001	126,047,827.19
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	071		2749	003	593,212,891.39
Native American Veterans Housing Loans, Negative Subsidies, Department of Veterans Affairs	036		2751	001	596,315.80
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036		2751	003	269,551.42
Development Credit Authority Program Account, Negative Subsidies, Agency for International Development	072		2752	001	84,039.84
Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development	072		2752	003	17,367,350.00
Apple Loan Program, Downward Reestimates of Subsidies	012		2754	003	3,980,856.00
Veterans Housing Benefit Loan Program, Negative Subsidies, Department of Veterans Affairs	036		2755	001	490,314.00
Farm Storage Facility Loans, Negative Subsidies	012		2756	001	4,903,321.48
Farm Storage Facility Loans, Downward Reestimates of Subsidies	012		2756	003	12,616,723.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies	012		2757	003	84,311,674.00
Health Center Guarantee Loan Program, Negative Subsidy	075		2758	003	321,733.34
Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Federal Railroad Administration, Transportation	069		2760	001	185,205.00
Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad Administration	069		2760	003	57,794,685.00
Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense	097		2761	003	73,839,911.56
Community Development Financial Institutions Fund, Downward Re-Estimates of Subsidies	020		2763	003	2,055,124.38
Vocational Rehabilitation and Employment Direct Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies	036		2767	003	169,526.26

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Federal Highway Administration	069		2768	003	173,484,618.62
Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs	014		2774	003	286,755.96
Repatriation Loans, Downward Reestimates of Subsidies, State	019		2776	003	1,009,304.77
Multi-Family Housing Revitalization Fund, Downward Reestimates of Subsidies, Agriculture	012		2779	003	3,203,147.00
Federal Direct Student Loan Program, Negative Subsidies, Department of Education	091		2781	001	6,186,096,488.00
Federal Direct Loan Program, Downward Reestimates of Subsidies, Department of Education	091		2781	003	2,024,565,275.00
Arms Initiative, Downward Reestimate Subsidies, Army	021		2782	003	2.04
Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012		2786	003	15,744,353.00
Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2792	003	1,525,006,822.99
Commodity Credit Corporation Export Guarantees, Negative Subsidy	012		2793	001	17,373,157.71
Teach Grant Program, Downward Reestimates of Subsidies, Education	091		2794	003	31,198,951.00
DOE ATVM Direct Loans Downward Reestimate Account, Energy	089		2795	003	18,902,034.36
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	089		2796	003	131,097,206.47
Health Education Assistance Loans, Downward Re-Estimates of Subsidies	091		2798	003	18,776,142.00
Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies	086		2799	003	1,436,053.33
Total, Negative Subsidies and Downward Reestimates (Credit Reform)					24,090,311,595.51
Repayment of Loans to United Kingdom:					
Repayment of Loans and Credits to Foreign Nations, Treasury	020		2869	000	166,839.66
Other:					
Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089		2889	000	37,638,000.00
Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund	086		2891	000	786,295.32
Repayments of Loans, Capital Contributions, Higher Educational Activities, Department of Education	091		2915	000	31,096,475.05
Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	X	8127	005	1,573,193.47
Total, Other					71,093,963.84
Total, Realization Upon Loans and Investments					24,161,572,399.01
Recoveries and Refunds					
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force	017		3019	000	2,907,287.09
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	021		3019	000	29,455,618.74
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	057		3019	000	3,515,545.96
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017		3041	000	20,501,012.47
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	021		3041	000	3,554,015.99
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057		3041	000	29,670,628.62
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	097		3041	000	2,281,164.54
Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services	028		3096	000	2,464,884,451.79
Federal Share of Child Support Collections, HHS, ACF	075		3107	000	688,708,447.00
Proceeds from the Transfer or Disposition of Commissary Facilities	097	X	5195	003	525,000.00
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	001	246,839,705.92
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	047		5250	000	9,550,975.43
Medical Care Collections Fund, Department of Veterans Affairs	036	X	5287	001	647,302,910.64
Medical Care Collections Enhanced-Use Lease Proceeds, Department of Veterans Affairs	036	X	5287	010	1,352,884.51
Student Financial Assistance Debt Collection, Department of Education	091	X	5557	001	9,534,832.73
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	045	5,665,662,319.00
Affordable Care Act Medicare Shared Savings Models, FSMI	075	X	8004	048	5,959,491.25
Affordable Care Act Medicare Shared Savings Models, HI	075	X	8005	008	6,595,774.54
Medicare Refunds, Federal Hospital Insurance Trust Fund	075	X	8005	053	4,852,242,765.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	028	X	8006	009	4,536,877.90
Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	029	5,210,468.85
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	028	X	8007	009	45,064,240.89
Recoveries, Hazardous Substance Superfund	068	X	8145	004	274,172,660.96
Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	068	X	8145	006	1,408,162,228.97
Recoveries, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	004	6,012,346.29
Total, Recoveries and Refunds					16,434,203,655.08
Gifts and Contributions					
Contributions to "Conscience Fund"	010		1210	000	563.93
Contributions to "Conscience Fund"	020		1210	000	892,701.79
Contributions to "Conscience Fund"	021		1210	000	-2,577.84
Contributions to the Conscience Fund	070		1210	000	160,417.29
Gifts to the United States, Not Otherwise Classified	010		1299	000	894.77
Gifts to the United States, Not Otherwise Classified	015		1299	000	2,966,625.53
Gifts to the United States, Not Otherwise Classified	017		1299	000	-4,858,907.91
Gifts to the United States, Not Otherwise Classified	019		1299	000	85.12
Gifts to the United States, Not Otherwise Classified	020		1299	000	1,055,144.89
Gifts to the United States, Not Otherwise Classified	036		1299	000	0.75
Gifts to the United States, Not Otherwise Classified	057		1299	000	136.97
Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	020	X	5080	001	3,864,661.38
Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration	013	X	5283	001	50.00
Gifts and Donations, Vietnam Education Foundation	519	X	5365	003	453.26
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	070	X	5390	001	765,759.15
Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service	014	X	5501	001	74,373.31
Gifts and Contributions, Dwight D. Eisenhower Memorial Fund	283	X	5549	001	18,151.88
Gifts and Bequests, World War I Centennial Commission	480	X	5589	001	781,811.03
Donations and Collections, Department of Defense Vietnam War Commemoration Fund, Defense	097	X	5750	001	1,766.00
Collections, Contributions to the Cooperative Threat Reduction Program, Defense	097	X	5751	001	558,375.00

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Donations and Collections, Department of Defense Korean War Commemoration Fund, Army	021	X	5752	001	-100.00
Gifts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	042	10,372.00
Gifts, Federal Hospital Insurance Trust Fund	075	X	8005	042	10,372.01
Contributions to Library of Congress Gift Fund	003	X	8031	001	4,315,582.27
Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	003	X	8031	021	40,174.74
Contributions, Library of Congress Trust Fund	003	X	8032	001	2,833,961.73
Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service	012	X	8034	001	-918.00
Donations to National Park Service	014	X	8037	001	159,062,118.90
Gifts and Donations, National Endowment for the Arts	417	X	8040	001	941,414.41
Gifts and Donations, National Endowment for the Humanities	417	X	8050	001	192,324.02
Contributions, Indian Health Facilities, Indian Health Services	075	X	8073	001	65,241,180.31
Grants and Donations, Institute of Museum Services, National Endowment for the Humanities	417	X	8080	001	-96,363.39
Gifts and Donations, Federal Judicial Center, the Judiciary	010	X	8123	001	41,757.99
Donations, National Archives Gift Fund, National Archives and Records Administration	088	X	8127	001	1,382,938.14
Department of Veterans Affairs Cemetery Gift Fund, Department of Veterans Affairs	036	X	8129	001	125,246.30
Gifts and Donations, Open World Leadership Center Trust Fund	009	X	8148	001	95,800.88
Contributions, Department of Defense General Gift Fund Deposits, Defense	097	X	8163	001	118,969.03
Deposits, General Post Fund, National Homes, Department of Veterans Affairs	036	X	8180	001	22,281,074.43
Gifts and Donations, Christopher Columbus Fellowship Foundation	465	X	8187	003	33,110.00
Unconditional Gifts of Real, Personal, or Other Property, General Services Administration	047	X	8198	001	10,000.00
Gifts and Bequests, Agriculture	012	X	8203	001	412,337.48
Gifts and Donations, African Development Foundation	011	X	8239	001	1,475,702.09
Gifts, Donations and Contributions, Inter-American Foundation, Executive	011	X	8243	001	25,350.00
Gifts and Donations, Departmental Management, Homeland Security	070	X	8244	001	227,680,398.44
Gifts and Contributions, Peace Corps	011	X	8245	001	2,219,836.54
Contributions to National Institutes of Health Unconditional Gift Fund	075	X	8248	001	4,228,516.10
Gifts and Donations, Centers for Disease Control	075	X	8250	001	21,662,323.02
Contributions to National Institutes of Health Conditional Gift Fund	075	X	8253	001	47,463,993.31
Contributions, Education	091	X	8258	001	2,187,242.06
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	321	X	8268	001	116,647.00
Gifts and Donations, James Madison Memorial Fellowship Trust Fund	381	X	8282	001	45,000.00
Gifts and Donations, Harry S. Truman Scholarship Foundation	372	X	8296	001	11.00
Gifts, Crime Victims Fund	015	X	8306	001	225.00
Gifts and Donations, Bureau of Indian Affairs	014	X	8361	001	120,671.28
Gifts and Bequest, Take Pride in America, Department of the Interior	014	X	8369	001	150.00
Gifts and Bequests, Departmental Management	013	X	8501	001	4,118,837.99
Gifts and Bequests, Maritime Administration	069	X	8503	001	2,430,738.19
Contributions to the Administration on Aging Gift Fund	075	X	8510	001	460,000.00
Contributions to the Indian Health Service Gift Fund	075	X	8511	001	387,991.00
Gifts, Armed Forces Retirement Home	084	X	8522	005	847,127.10
Deposits, General Gift Fund, USCG, Homeland Security	070	X	8533	001	1,701,756.94
Contributions, American Battle Monuments Commission	074	X	8569	001	1,423,308.49
Gifts and Donations, Department of Energy	089	X	8576	001	43,400.00
Deposits, Department of the Navy General Gift Fund	017	X	8716	001	1,389,394.98
Contributions to United States Naval Academy General Gift Fund	017	X	8733	001	10,649,627.72
Gifts and Bequests, Treasury	020	X	8790	001	10,000.00
Department of State Unconditional Gift Fund	019	X	8821	001	22,627,858.18
Conditional Gift Fund, General, Department of State	019	X	8822	001	2,371,789.35
Gifts and Donations, Agency for International Development	072	X	8824	001	106,353,125.39
Deposits, Patients' Benefit Fund, National Fund, National Institutes of Health	075	X	8888	001	9,825.89
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration	075	X	8889	001	174.00
Deposits, Department of the Army General Gift Fund	021	X	8927	001	27,430,418.56
Deposits, Department of the Air Force General Gift Fund	057	X	8928	001	35,511,250.61
Donations to National Science Foundation	049	X	8960	001	34,866,073.09
Gifts and Contributions, Action	485	X	8981	001	7,483.08
Total, Gifts and Contributions					823,198,085.95
Miscellaneous Receipt Accounts					
Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020		1682	000	6,439,183.47
GSE Fees Pursuant to P.L. 112-78 Sec. 401	020		2485	000	2,363,123,100.38
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	097		3019	000	-447,890.21
Collections and Receivables from Cancelled Accounts	049		3200	000	771,502.66
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017		3210	000	102,144,402.55
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021		3210	000	178,296,290.66
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057		3210	000	100,367,407.98
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097		3210	000	124,621,919.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000		3220	000	550,883.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	001		3220	000	358,169.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	002		3220	000	7,311.78
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003		3220	000	125,036.71
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010		3220	000	1,784,518.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011		3220	000	49,963.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	012		3220	000	7,688,838.16
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013		3220	000	11,573,583.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014		3220	000	75,782,164.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	015		3220	000	1,728,263,026.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	016		3220	000	16,942,242.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	019		3220	000	7,024,573.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	020		3220	000	958,884,532.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury	020		3220	001	1,952,465.48
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3220	010	-280.68

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Proprietary Receipts from the Public - Continued

General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020		3220	016	71.93
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury	020		3220	018	126,431,451.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	024		3220	000	7,491,034.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	027		3220	000	1,818,208.91
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	028		3220	000	35,475.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	029		3220	000	21,331,016.15
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	031		3220	000	106,676.24
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	034		3220	000	6,037.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	036		3220	000	32,749,648.09
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	045		3220	000	785,356.43
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	047		3220	000	74,516,931.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	049		3220	000	2,196,846.33
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	050		3220	000	29,765.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	054		3220	000	748.34
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	061		3220	000	9,201.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Special Counsel	062		3220	000	99.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	065		3220	000	253,708.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	068		3220	000	1,237,312.15
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	069		3220	000	37,655,900.09
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	070		3220	000	21,146,214.00
General Fund Proprietary Receipts, Not Otherwise Classified	072		3220	000	1,501,016.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	073		3220	000	6,733,680.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	074		3220	000	11,033.66
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	075		3220	000	177,101,794.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	080		3220	000	1,896,090.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	083		3220	000	91,152.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	086		3220	000	5,905,125.84
General Fund Proprietary Receipts, Not Otherwise Classified	088		3220	000	165,939.48
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	089		3220	000	86,360,300.55
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	091		3220	000	35,178,748.64
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	093		3220	000	640.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	096		3220	000	110,098,283.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Access Board	310		3220	032	443.66
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	339		3220	140	6,767.14
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349		3220	069	4,792.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	360		3220	160	96,986.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	368		3220	028	2,992.16
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	389		3220	000	164.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	417		3220	002	84,678.39
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services	417		3220	003	10,539.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	420		3220	000	336,287.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	424		3220	003	2,902.92
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety and Health Review Commission	432		3220	021	169.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service	485		3220	055	950,515.56
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety and Hazard Investigation Board	510		3220	064	1,237.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District of Columbia	511		3220	070	32,733.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	513		3220	067	278,982.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board of Governors	514		3220	068	8,857.20
General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	524		3220	077	283,516.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency	537		3220	080	13,560.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	581		3220	085	11,582.27
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	068		3229	000	83,241.48
Other, Reclamation Fund, Interior	014		5000	028	116,653,771.68
Recreation Enhancement Fee Program, Bureau of Reclamation	014	X	5109	001	557,314.23
Sale and Rent of Real Property, International Center, Washington, D.C., State	019	X	5151	001	533,000.00
National Forests Fund, Roads and Trails for States	012	X	5203	001	-34,620,494.00
Return of Principal from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	004	133,110,574.03
Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	005	10,800,018.77
Miscellaneous Collections, Valles Caldera Fund, Forest Service	012	X	5363	001	513,372.95
Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Department of Veterans Affairs	036	X	5392	001	104,427.15
Hardwood Technology Transfer and Applied Research Fund, Forest Service	012	X	5462	001	-122.70
Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	004	24,957,831.70
Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee for the American Indians	014	X	8030	005	9,780.12
Total, Miscellaneous Receipt Accounts					6,693,978,880.25

Receipt Clearing Accounts

Collections and/or Payment Default, Government Printing Office	004	F	3500	000	-437,959.48
Collections and/or Payments Default Account	011	F	3500	000	-7,061.12
Collections and/or Payments Default Account, Interior	014	F	3500	000	0.05
Collections and/or Payments Default, Justice	015	F	3500	000	573,985.26
Collections and/or Payments Default, Labor	016	F	3500	000	-5,507,874.70
Collections and/or Payments Default, Treasury	020	F	3500	000	-115,869.65
Collections and/or Payments Default, Environmental Protection Agency	068	F	3500	000	-2,500.00
Collections and/or Payments Default, Homeland	070	F	3500	000	10,227.88
Collections and/or Payments Default, United States Agency for International Development	072	F	3500	000	6,717.28
Collections and/or Payments Default, Health and Human Services	075	F	3500	000	17,122,125.53
Collections and/or Payment Default, Defense	097	F	3500	000	39,957.45
Collections and/or Payments Default, Intelligence Community Management	467	F	3500	004	-3,213.10
Deposits of Litigations, Internal Revenue Service, Treasury	020	F	3844	000	-13,042,564.01
Proceeds of Sales, Personal Property (Suspense), Peace Corps	011	F	3845	044	661,739.40
Proceeds of Sales, Personal Property, Soil Conservation Service	012	F	3845	010	13,961.85

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Proceeds of Sales, Personal Property, Forest Service	012	F	3845	011	13,894.41
Proceeds of Sales, Personal Property, Agricultural Research Service	012	F	3845	014	21,365.81
Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service	012	F	3845	016	238,679.18
Proceeds of Sales, Personal Property, Grain Inspection, Packers and Stockyards Administration, Agriculture	012	F	3845	024	36,347.30
Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture	012	F	3845	025	15,500.79
Proceeds of Sales, Personal Property, Foreign Agricultural Service	012	F	3845	029	-35,062.69
Proceeds of Sales, Personal Property, International Trade Administration	013	F	3845	012	-4,560.88
Proceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration	013	F	3845	014	-485,906.40
Proceeds of Sales, Personal Property, Geological Survey	014	F	3845	008	13,532.25
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service	014	F	3845	016	1,623,208.65
Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement	014	F	3845	018	160,529.60
Proceeds of Sales, Personal Property	014	F	3845	022	21,790.32
Proceeds of Sales, Personal Property, Federal Bureau of Investigation	015	F	3845	002	119,671.76
Proceeds of Sales, Personal Property, Drug Enforcement Administration	015	F	3845	011	-75,771.19
Proceeds of Sales, Personal Property (Suspense), State	019	F	3845	000	1,285,470.51
Proceeds of Sales, Personal Property, Treasury Inspector General for Tax Administration	020	F	3845	004	-28,325.00
Proceeds of Sale, Personal Property, Internal Revenue Service	020	F	3845	009	-61,781.02
Proceeds of Sales, Personal Property, Bureau of Alcohol, Tobacco, and Firearms	020	F	3845	010	-2,902.95
Proceeds of Sales, Personal Property (Suspense), Army	021	F	3845	000	20,949.07
Proceeds of Sales, Personal Property, Smithsonian Institution	033	F	3845	001	-21,555.54
Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs	036	F	3845	000	-26,404.80
Proceeds of Sales, Personal Property, General Services Administration	047	F	3845	000	26,960,412.02
Proceeds of Sales, Personal Property	070	F	3845	001	-129,039.71
Proceeds of Sales, Personal Property	070	F	3845	005	9,031,764.28
Proceeds of Sales, Personal Property	070	F	3845	007	343,492.05
Proceeds of Sales, Personal Property	070	F	3845	011	369,530.18
Proceeds of Sales, Personal Property	070	F	3845	019	147,137.15
Proceeds of Sales, Personal Property (Suspense), Agency for International Development	072	F	3845	000	-3,858,366.35
Proceeds of Sales, Personal Properties, Energy	089	F	3845	000	-478,247.30
Proceeds of Sales, Personal Property, Defense	097	F	3845	000	115,400.72
Proceeds of Sale, Personal Property, Broadcasting Board of Governors	514	F	3845	068	144,363.59
Proceeds of Sale, Personal Property, Millennium Challenge Corporation	524	F	3845	077	5,565.53
Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms	000	F	3875	008	-8,930.45
Budget Clearing Account (Suspense), Extension Service	012	F	3875	005	16,898,434.00
Budget Clearing Account (Suspense), Farmers Home Administration	012	F	3875	020	-31,476.99
Budget Clearing Account (Suspense), Commodity Credit Corporation	012	F	3875	036	-3,877,986.66
Budget Clearing Account (Suspense), Bureau of the Census	013	F	3875	004	-2,271,214.99
Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration	013	F	3875	014	20,571.44
Budget Clearing Account (Suspense), Justice	015	F	3875	000	-11,899.95
Budget Clearing Account (Suspense), General Legal Activities	015	F	3875	001	10,366,842.43
Budget Clearing Account (Suspense), Federal Bureau of Investigation	015	F	3875	002	-389,355.43
Budget Clearing Account (Suspense), Federal Prison System	015	F	3875	010	-2,926,999.03
Budget Clearing Account (Suspense), Navy	017	F	3875	001	11,739,916.31
Budget Clearing Account (Suspense), Navy	017	F	3875	002	2,685,557.84
Budget Clearing Account (Suspense), Navy (Special)	017	F	3875	004	12,366,151.53
Budget Clearing Account (Suspense), State	019	F	3875	000	50,028,327.85
Budget Clearing Account (Suspense), for CAPPs Only, Office of Finance	019	F	3875	003	-692,466.05
Budget Clearing Account (Suspense), Internal Revenue Service	020	F	3875	009	-66,871.77
Budget Clearing Account (Suspense), Bureau of Alcohol, Tobacco, and Firearms	020	F	3875	010	129.56
Budget Clearing Account (Suspense), Financial Management Service	020	F	3875	017	5,693,305.29
Budget Clearing Account (Suspense), FCAS	020	F	3875	085	-1,915.50
Budget Clearing Account (Suspense), Army	021	F	3875	001	528,802,171.41
Budget Clearing Account (Suspense), Army	021	F	3875	002	33,801,758.87
Budget Clearing Account (Suspense), Federal Trade Commission	029	F	3875	000	34,998.50
Budget Clearing Account (Suspense), International Trade Commission	034	F	3875	000	-81.96
Budget Clearing Account (Suspense), Department of Veterans Affairs	036	F	3875	000	-7,926,688.62
Budget Clearing Account (Suspense), General Services Administration	047	F	3875	000	-30,892.39
Budget Clearing Account (Suspense), Air Force	057	F	3875	001	-744,239.99
Budget Clearing Account (Suspense)	057	F	3875	002	11,449,799.65
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	6,676,352.50
Budget Clearing Account (Suspense)	070	F	3875	001	-3,839.49
Budget Clearing Account (Suspense)	070	F	3875	006	-2,161,462.29
Budget Clearing Account (Suspense)	070	F	3875	011	-33,536.58
Budget Clearing Account (Suspense)	070	F	3875	019	-111,394.04
Budget Clearing Account	070	F	3875	023	-471.12
Budget Clearing Account (Suspense), Agency for International Development	072	F	3875	000	100,202.40
Budget Clearing Account (Suspense), Small Business Administration	073	F	3875	000	-843,400.82
Budget Clearing Account (Suspense), Departmental Management	075	F	3875	001	-1,652,925.36
Budget Clearing Account (Suspense), Health Resources and Services Administration	075	F	3875	003	12,321,546.14
Budget Clearing Account (Suspense), Food and Drug Administration	075	F	3875	006	-27,132,443.13
Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	-24,334,181.75
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	008	-13,881,283.98
Budget Clearing Account (Suspense), Centers for Disease Control	075	F	3875	009	-560,217.75
Budget Clearing Account (Suspense), Export-Import Bank of the United States	083	F	3875	000	27,425,597.77
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	000	548,571.47
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	001	-3,612,013.57
Budget Clearing Account (Suspense), Education	091	F	3875	000	1,855,453.35
Budget Clearing Account (Suspense), Secretary of Defense	097	F	3875	000	341.96
Budget Clearing Account (Suspense), Defense	097	F	3875	001	15,476,604.69
Budget Clearing Account (Suspense), Offset Program, Defense	097	F	3875	002	-79,044.53
Budget Clearing Account (Suspense), Broadcasting Board of Governors	514	F	3875	068	191,555.18
Unavailable Check Cancellations and Overpayments (Suspense), Architect of the Capitol	001	F	3880	000	-5,712.15
Unavailable Check Cancellations and Overpayments (Suspense), National Institute of Standards and Technology	013	F	3880	006	98,365.00

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration	013	F	3880	014	-33,836.97
Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Department of Commerce	013	F	3880	020	-5,000.52
Unavailable Check Cancellations and Overpayments (Suspense), Management Service Center	013	F	3880	060	-98,365.00
Unavailable Check Cancellations and Overpayments (Suspense), Federal Bureau of Investigation	015	F	3880	002	-309,198.18
Unavailable Check Cancellations and Overpayments (Suspense), United States Marshals Service	015	F	3880	018	-11,765.83
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	1,625,983.85
Unavailable Check Cancellations and Overpayments (Suspense), Bangkok, Thailand	019	F	3880	068	-3,964.10
Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	019	F	3880	069	-16,604.52
Unavailable Check Cancellations and Overpayments (Suspense), Bureau of Alcohol, Tobacco, and Firearms	020	F	3880	010	22.00
Unavailable Check Cancellations and Overpayments (Suspense), Army	021	F	3880	000	-1,559,404.69
Unavailable Check Cancellations and Overpayments (Suspense), Social Security Administration	028	F	3880	000	310.31
Unavailable Check Cancellations and Overpayments (Suspense), Department of Veterans Affairs	036	F	3880	090	-389,097.20
Unavailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	-8,227,707.27
Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	61,280.15
Unavailable Check Cancellations and Overpayments (Suspense), Agency for International Development	072	F	3880	000	282,882.77
Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	097	F	3880	000	1,791,062.21
Debt Collection Collections	020	F	3887	001	-2,193,552.02
Total, Receipt Clearing Accounts					<u>680,897,007.77</u>
Total, Proprietary Receipts from the Public					<u>236,235,128,212.96</u>
Intrabudgetary Receipts Deducted by Agency					
Intrafund Transactions					
Interest from the Federal Financing Bank:					
Interest on Loans to Federal Financing Bank, Treasury	020		1418	000	1,764,655,761.43
Interest on Government Capital in Enterprises:					
Interest on Loans from the Presidio Trust	020		1338	000	2,999,086.70
Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Department of Energy	020		1351	000	399,333,659.88
Interest on Loans to Western Area Power Administration, Energy	020		1360	000	916,985.28
Interest on Loans for College Housing and Academic Facilities Loans, Department of Education	020		1363	000	2,339,980.25
Interest on Loans to Commodity Credit Corporation	020		1401	000	8,235,973.76
Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA	020		1413	000	3,161,607.63
Interest on Loans, Higher Education Facilities Loan Fund	091		1422	000	170,922.56
Interest on Advances to Small Business Administration	073		1428	000	864,242.72
Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency	020		1433	000	318,589,659.27
Total, Interest on Government Capital in Enterprises					<u>736,612,118.05</u>
Interest Received by Retirement and Health Benefits Funds:					
Earnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	X	5391	002	1,525,371,262.77
Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	002	4,210,331,040.19
Earnings on Investments, DC Federal Pension Fund	020	X	5511	002	93,377,418.00
Total, Interest Received by Retirement and Health Benefits Funds					<u>5,829,079,720.96</u>
Total, Intrafund Transactions					<u>8,330,347,600.44</u>
General Fund Payments to Retirement and Health Benefits Funds					
DOD Retiree Health Care Fund:					
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	003	4,005,000,000.00
Miscellaneous Federal Retirement Funds:					
Federal Contribution, DC Federal Pension Fund	020	X	5511	001	487,492,000.00
Payments to Railroad Retirement:					
Receipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	031	4,258,015,000.00
Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	032	418,568,000.00
Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	060	X	8011	016	1,191,000,000.00
Total, Payments to Railroad Retirement					<u>5,867,583,000.00</u>
Other:					
Recoveries from Federal Agencies for Fire Fighting Services	020		3091	000	998,346.77
Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	72,342,689.62
Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	18,329,136.03
Collections of Receivables from Cancelled Accounts	001		3200	000	1,657.96
Collections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	8,675.60
Collections of Receivables from Cancelled Accounts, Government Accountability Office	005		3200	000	21,305.00
Collections of Receivables from Canceled Accounts, the Judiciary, U.S. Courts	010		3200	002	1,300.70
Collections of Receivables from Cancelled Accounts	011		3200	000	80.35
Collections of Receivables from Cancelled Accounts, Department of Agriculture	012		3200	000	2,544,536.94
Collections of Receivables from Cancelled Accounts	013		3200	000	562,351.24
Collections of Receivables from Cancelled Accounts, Department of the Interior	014		3200	000	6,959.00
Collections of Receivables from Cancelled Accounts	015		3200	000	555,288.30
Collections of Receivables from Cancelled Accounts, Labor	016		3200	000	164,315.28
Collections of Receivables from Cancelled Accounts	017		3200	000	21,871,543.65
Collections of Receivables from Cancelled Accounts, State	019		3200	000	727,574.75

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Intrabudgetary Receipts Deducted by Agency - Continued

Collections of Receivables from Cancelled Accounts	020		3200	000	2,881,705.22
Collections of Receivables from Canceled Accounts, Departmental Offices, Treasury	020		3200	001	511.92
Collections of Receivables from Canceled Accounts, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3200	010	933.83
Collections of Receivables from Canceled Accounts, Bureau of the Fiscal Service, Treasury	020		3200	012	5,006.38
Collections of Receivables from Canceled Accounts, Fiscal Services Administration, Treasury	020		3200	018	463.65
Collections of Receivables from Cancelled Accounts	021		3200	000	126,617,920.73
Collections of Receivables from Cancelled Accounts, Smithsonian Institution	033		3200	000	22,325.66
Collections of Receivables from Canceled Accounts, Department of Veterans Affairs	036		3200	000	4,384,958.52
Collections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission	045		3200	000	15,535.17
Collections of Receivables from Cancelled Accounts	057		3200	000	129,531,666.22
Collections of Receivables from Cancelled Accounts, Environmental Protection Agency	068		3200	000	602,870.51
Collections of Receivables from Cancelled Accounts	069		3200	000	270,245.50
Collections of Receivables from Cancelled Accounts	070		3200	000	10,818,923.54
Collections of Receivables from Cancelled Accounts	072		3200	000	52,868.05
Collections of Receivables from Cancelled Accounts, Small Business Administration	073		3200	000	15,942.91
Collections of Receivables from Cancelled Accounts	075		3200	000	31,664,527.23
Collections of Receivables from Canceled Accounts, National Aeronautics and Space Administration	080		3200	000	2,059,217.30
Collections of Receivables from Cancelled Accounts, Housing and Urban Development	086		3200	000	10,775,126.78
Collections of Receivables from Cancelled Accounts, Department of Education	091		3200	000	371,039.93
Collections of Receivables from Cancelled Accounts	097		3200	000	6,774,216.95
Collections of Receivables from Cancelled Accounts, Commission on Civil Rights	326		3200	019	34.95
Collections of Receivables from Cancelled Accounts, National Capital Planning Commission	394		3200	025	333.17
Collections of Receivables from Cancelled Accounts, National Endowment for the Arts	417		3200	001	11,000.00
Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	014	X	5015	009	29,425,908.39
Earnings on Investments, Federal AID to 1975 Wildlife Restoration Fund	014	X	5029	002	206,298.25
Earnings on Investments, Assets Forfeiture Fund, Justice	015	X	5042	002	5,795,221.26
Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	1,051.55
Earnings on Investments, United States Trustee System Fund, Justice	015	X	5073	002	649,978.46
Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	002	17.46
Advances and Reimbursements, Judiciary Automation Fund, the Judiciary	010	X	5114	003	432,080,263.00
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	014		5143	000	73,509,642.00
Interest on Investments, Panama Canal Commission Compensation Fund	016	X	5155	002	109,561.92
Interest on Principal, Utah Reclamation Mitigation and Conservation Account	014	X	5174	002	2,381,486.74
International Litigation Fund, State	019	X	5177	001	10,660.06
Earnings on Federal Securities, Universal Service Fund, FCC	027	X	5183	002	54,173,046.74
Earnings on Investments, Defense Cooperation Account	097	X	5187	002	5,899.19
Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	1,677,377.09
Earnings on Investments, Native American Institutions Endowment Fund	012	X	5205	002	5,155,692.46
General Fund Payment, Funds for Strengthening Markets, Income and Supply (Section 32), Agricultural Marketing Service	012	X	5209	003	104,941.26
Earnings on Investments, Nuclear Waste Disposal Fund, Department of Energy	089	X	5227	002	1,429,413,321.26
Earnings on Investment, Department of Energy	089	X	5231	002	38,401,890.52
General Fund Payment - Defense, Department of Energy	089	X	5231	004	463,000,000.00
Earnings on Investment, Southern Nevada Public Land Management	014	X	5232	002	257,618.81
Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	10,776.79
Earnings on Investment, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	002	1,801,898.82
Payments from Compensation and Pension, Medical CRE Collections Fund, Department of Veterans Affairs	036	X	5287	008	1,642,263.00
Vietnam Debt Repayment Fund, Vietnam Education Foundation	519		5365	001	9,520,902.83
Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	1,243.35
Receipts, Acquisition Workforce Training Fund, General Services Administration	047		5381	001	7,322,529.10
Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	44,073,380.11
Underpayment and Fraud Collection, Internal Revenue Service	020	X	5433	001	70,808,604.61
Debt Collection, Federal Receipts, Bureau of the Fiscal Service, Treasury	020		5445	002	23,161,254.45
Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	17,435.28
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	001	15,952,078.44
Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	002	-270.85
Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	384,537.93
Earnings on Investments, Senate Preservation Fund, Library of Congress	000	X	5509	002	178.73
Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	537	X	5532	002	24,830.74
Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	X	5551	002	2,657,486.53
Interest, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	002	-2,057,279.46
Earnings on Investments, Bureau of Consumer Financial Protection Fund	581	X	5577	002	105,415.59
Earnings on Investments, Power Revenues, Indian Irrigation Projects	014	X	5648	002	5,393.38
Earnings on Investments, Treasury Forfeiture Fund	020	X	5697	002	955,169.56
Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	002	-26,614,302.49
Transfers from Presidential Election Campaign Fund, 10-Year PRIF, National Institutes of Health	075		5736	001	613,000.00
Receipts from Civil Service Retirement and Disability Fund, Suspense	019	X	8186	005	1,482,336.44
Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	004	54,554,000.00
Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	005	61,506,000.00
Total, Other					3,249,301,874.61

Clearing Accounts:

IPAC Default, General Administration, Justice	015	F	3502	000	674.52
IPAC, Labor	016	F	3502	000	132.85
IPAC Default, Treasury	020	F	3502	000	65,348.39
IPAC Default, Homeland Security	070	F	3502	000	-66,205.27
IPAC Default, United States Agency for International Development	072	F	3502	000	-3,722.68
IPAC Default, Department of Defense	097	F	3502	000	445,015.06
IPAC Default, Intelligence Community Management	467	F	3502	004	-757,259.00
Undistributed Intragovernmental Payrolls, Health and Human Services	075	F	3870	000	6,011,908.64
Undistributed Intragovernmental Payments, United States Courts	010	F	3885	002	38,907,384.74
Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President	011	F	3885	017	-55.66
Undistributed Intergovernmental Payments, Office of the Secretary	012	F	3885	003	9,689.23

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Intrabudgetary Receipts Deducted by Agency - Continued

Undistributed Intergovernmental Payments, Executive Operations	012	F	3885	004	73,671.13
Undistributed Intergovernmental Payments, Departmental Administration	012	F	3885	005	2,131,356.35
Undistributed Intragovernmental Payments, Office of Communications	012	F	3885	006	2,929.14
Undistributed Intergovernmental Payments, Office of Civil Rights	012	F	3885	007	71,690.49
Undistributed Intragovernmental Payments, Office of Risk Management, Farm Service Agency	012	F	3885	008	86,250.28
Undistributed Intragovernmental Payments, Office of the Inspector General	012	F	3885	009	-347,663.91
Undistributed Intragovernmental Payments, Natural Resources Conservation Service	012	F	3885	010	2,255,356.07
Undistributed Intragovernmental Payments, Forest Service, Department of Agriculture	012	F	3885	011	-19,184,434.22
Undistributed Intragovernmental Payments, Agricultural Research Service	012	F	3885	014	1,474,870.17
Undistributed Intragovernmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	015	-276,091.81
Undistributed Intragovernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	-1,662,695.62
Undistributed Intragovernmental Payments, Economic Research Service	012	F	3885	017	82,707.26
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	012	F	3885	018	270,662.87
Undistributed Intragovernmental Payments, Rural Development Administration	012	F	3885	020	-267,913.07
Undistributed Intergovernmental Payments, Office of the General Counsel	012	F	3885	022	28,735.17
Undistributed Intragovernmental Payments, Grain Inspection, Packers and Stockyards Administration	012	F	3885	024	-18,690.13
Undistributed Intragovernmental Payments, Agricultural Marketing Service	012	F	3885	025	424,490.41
Undistributed Intragovernmental Payments, Foreign Agricultural Service	012	F	3885	029	456,667.23
Undistributed Intragovernmental Payments, Food and Nutrition Service	012	F	3885	035	-282,631.24
Undistributed Intragovernmental Payments, Food Safety and Inspection Service	012	F	3885	037	583,150.15
Undistributed Intragovernmental Payments, National Finance Center, Department of Agriculture	012	F	3885	040	4,650,853.56
Undistributed Intragovernmental Payments, Farm Service Agency	012	F	3885	049	950,410.81
Undistributed Intragovernmental Payments, National Institute of Standards and Technology	013	F	3885	001	87,271.73
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department of Commerce	013	F	3885	014	361,200.88
Undistributed Intragovernmental Payments, Bureau of Land Management	014	F	3885	011	9,192,814.66
Undistributed Intragovernmental Payments, Legal Activities	015	F	3885	001	854,098,535.87
Undistributed Intragovernmental Payments, Federal Bureau of Investigation	015	F	3885	002	-574,228.40
Undistributed Intragovernmental Payments, Drug Enforcement Administration	015	F	3885	011	-9,452.50
Undistributed Intragovernmental Payments, Navy	017	F	3885	000	519,612.54
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	017	F	3885	007	1,537,864.45
Undistributed Intergovernmental Payments, for CAPPS Only, Office of Finance, State	019	F	3885	003	105,677,660.24
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	009	-111.39
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	011	-1,266,964.14
Undistributed Intragovernmental Payments, Army	021	F	3885	000	91,184.88
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	021	F	3885	007	1,095,447.19
Undistributed Intragovernmental Payments, Department of Veterans Affairs	036	F	3885	000	89,296.83
Undistributed Intragovernmental Payments, General Services Administration	047	F	3885	000	-1,565,597.16
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	057	F	3885	007	-296,330,510.66
Undistributed Intergovernmental Payments	070	F	3885	001	-49,829.79
Undistributed Intragovernmental Payments	070	F	3885	003	-99,345,079.48
Undistributed Intragovernmental Payments	070	F	3885	006	23,341,005.87
Undistributed Intragovernmental Payments	070	F	3885	008	273,827.41
Undistributed Intragovernmental Payments	070	F	3885	009	-21,267,251.31
Undistributed Intragovernmental Payments	070	F	3885	010	158,924.83
Undistributed Intragovernmental Payments	070	F	3885	011	-303,231.98
Undistributed Intergovernmental Payment	070	F	3885	012	-279,865.68
Undistributed Intragovernmental Payments	070	F	3885	019	-5,770,314.56
Undistributed Intragovernmental Payments	070	F	3885	023	1,859,491.01
Undistributed Intragovernmental Payments, Agency for International Development	072	F	3885	000	10,142,851.68
Undistributed Intragovernmental Payments, Small Business Administration	073	F	3885	000	287,519.62
Undistributed Intragovernmental Payments, Departmental Management	075	F	3885	001	65,010,475.77
Undistributed Intragovernmental Payments, Health Resources and Services Administration	075	F	3885	003	-43,026,968.60
Undistributed Intragovernmental Payments, Food and Drug Administration	075	F	3885	006	85,892,504.62
Undistributed Intragovernmental Payments, National Institutes of Health	075	F	3885	008	27,802,511.92
Undistributed Intragovernmental Payments, Office of the Secretary, Department of Housing and Urban Development	086	F	3885	001	118,901.32
Undistributed Intragovernmental Payments, Department of Energy	089	F	3885	000	-5,244.32
Undistributed Intragovernmental Payments, Department of Education	091	F	3885	000	23,660,243.19
Undistributed Intragovernmental Payments, Corps of Engineers	096	F	3885	000	323,949.71
Undistributed Intragovernmental Payments, Defense	097	F	3885	000	207,906.47
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	097	F	3885	007	88,479,167.88
Total, Clearing Accounts					866,632,112.51
Total, General Fund Payments to Retirement and Health Benefits Funds					14,476,008,987.12

Interfund Transactions

Contributions to Insurance Programs:

Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	195,835,416,173.39
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	006	1,419,374.03
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	438,663,837.59
Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	075	X	8004	047	67,210,109,836.04
Payments from the General Fund, Federal Hospital Insurance Trust Fund	075	X	8005	006	900,028,975.02
Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes	075	X	8005	035	20,208,000,000.00
Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund	075	X	8005	044	129,216,580.00
Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	006	29,637,934,273.74
FOASI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8006	018	204,265,619.19
Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	043	864,006.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	028	X	8007	006	1,041,242,705.92
FDI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8007	018	38,254,268.11
Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	004	4,604,523.28

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Intrabudgetary Receipts Deducted by Agency - Continued

Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	012	293,000,000.00
Railroad Social Security Equivalent Benefit Account, General Fund Payment for Payroll Tax Holiday (PI 111-312)	060	X	8010	033	1,286,049.41
Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	060	X	8011	007	425,000,000.00
Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund	016	X	8042	010	774,991,163.06
Payments from the General Fund for Extending Unemployment Compensation	016	X	8042	013	11,752,233.00
Federal Contribution, Department of Defense Military Retirement Fund	097	X	8097	003	75,562,000,000.00
Employing Agency Contributions, Department of Defense, Education Benefits Fund	097	X	8098	001	76,921,022.00
Federal Payment to the Judicial Survivors Annuities Fund, the Judiciary	010	X	8110	004	21,800,000.00
Federal Payment to Judicial Officers Retirement Fund, the Judiciary	010	X	8122	004	115,800,000.00
Federal Payment to Claims Court, Judges Retirement Fund, the Judiciary	010	X	8124	001	6,000,000.00
Payments from General and Special Funds, National Service Life Insurance Fund	036	X	8132	003	296,731.99
Federal Contribution, Civil Service Retirement and Disability Fund	024	X	8135	005	36,115,270,699.00
Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	024	X	8135	006	72,594.70
Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	X	8135	007	46,215,964.83
Employing Agency Contributions, Defense	097	X	8165	001	16,077,270.24
Federal Contribution, Foreign Service Retirement and Disability Fund	019	X	8186	008	282,900,000.00
Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund	020	X	8212	003	14,229,000.00
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	X	8335	001	46,000,000.00
Foreign Service National Separation Liability Trust Fund, Library of Congress	003	X	8339	001	142,224.00
Foreign Service National Separation Liability Trust Fund, State	019	X	8340	001	22,132,923.68
Foreign National Employee Separation Liability Fund, Agency for International Development	072	X	8342	001	4,329,699.22
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture	012	X	8558	001	673,419.00
Total, Contributions to Insurance Programs					429,487,379,068.44

Miscellaneous Payments:

Interest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	97,259,127.74
Interest on Advances to the Railroad Retirement Account	020		1497	000	103,400,166.77
Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Public Debt, Treasury	020		1501	010	481,521,777.54
Interest on Loans or Advances to the Federal Unemployment Account, Bureau of the Public Debt, Treasury	020		1501	020	54,494,587.69
Charges for Services to Trust Funds	019		2414	000	10,930.00
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	719,884,072.87
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	X	8005	046	56,549,115.25
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	075	X	8005	047	46,083,110.93
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075	X	8005	048	14,791,643.58
Payments from Wool Research, Development and Promotion Trust Fund	012	X	8100	001	2,250,000.00
Payment from the General Fund, Highway Trust Fund (Mass Transit), Federal Highway Administration, Transportation	069	X	8102	013	2,000,000,000.00
Payment from the General Fund, Highway Trust Fund, Treasury	069	X	8102	034	6,068,000,000.00
Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice	015	X	8116	001	82,000,000.00
Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund, Treasury	016	X	8144	007	1,605.10
Interfund Transactions, Hazardous Substance Superfund	068	X	8145	005	981,089,152.00
Payment from the General Fund, Open World Leadership Center Trust Fund	009	X	8148	003	5,750,000.00
Payment from the General Fund, Corporation for National and Community Service	485	X	8267	003	217,506,652.00
Payment to the John C. Stennis Center for Public Service Training and Development	009	X	8275	001	1,000,000.00
General Fund Payment, Harry S. Truman Scholarship Foundation	372	X	8296	003	750,000.00
Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	003	150,000,000.00
General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	001	1,801,475.00
Profits from Sale of Ships, Stores, Navy	017	X	8723	001	11,520,301.13
Payments from Federal Funds, Center for Middle Eastern-Western Dialogue Trust Fund, Department of State	019	X	8813	001	-5,547.44
Total, Miscellaneous Payments					11,095,658,170.16
Total, Interfund Transactions					440,583,037,238.60
Total, Intrabudgetary Receipts Deducted by Agency					463,389,393,826.16

Undistributed Offsetting Receipts

Employer Share, Employee Retirement

Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	001	206,264,534.00
Department of Defense Contributions, DOD Retiree Health Care Fund	097	X	5472	005	7,022,741,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	012	3,450,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	075	X	8005	013	623,000,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	012	13,684,000,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust	028	X	8007	012	2,324,000,000.00
Employing Agency Contributions, Department of Defense Military Retirement Fund	097	X	8097	001	19,690,800,086.86
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	097	X	8097	004	6,197,440,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement and Disability Fund	024	X	8135	002	24,343,123,253.32
Employer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	022	3,240,240,884.21
Employing Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	004	335,031,343.09
Employing Agency Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	003	2,909,751.91
Total, Employer Share, Employee Retirement					81,119,550,853.39

Interest Received by Trust Funds

Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	002	2,452,168,593.38
Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	023	18,714,425.00
Interest, Medicare Prescription Drug Account, FSMI	075	X	8004	037	10,795,129.93
Earnings on Investments, Federal Hospital Insurance Trust Fund	075	X	8005	002	8,612,970,339.75
Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	X	8005	005	29,932,000.00

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Undistributed Offsetting Receipts - Continued					
Interest Received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	075	X	8005	023	-18,714,425.00
Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	002	93,234,496,379.69
Earnings on Investments, Federal Disability Insurance Trust Fund	028	X	8007	002	2,732,737,155.28
Earnings on Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	001	24,386,026.59
Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	018	-29,932,000.00
Earnings on Investments, Railroad Retirement Account	060	X	8011	001	16,847,682.10
Earnings on Investments, Inspection and Grading of Farm Products	012	X	8015	002	5,251.74
Interest on Bequest of Gertrude M. Hubbard, Library of Congress	003	X	8022	002	800.00
Earnings on Investments, Japan-United States Friendship Commission Trust Fund	382	X	8025	002	2,053,351.82
Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	002	1,963.82
Earnings on Investment, Library of Congress Trust Fund	003	X	8031	002	839.75
Earnings on Investments, Library of Congress Trust Fund	003	X	8032	002	402,187.46
Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	012	X	8039	002	92,241.10
Interest on U.S. Securities, National Endowment for the Arts	417	X	8040	002	369.60
Earnings on Investments, Unemployment Trust Fund	016	X	8042	002	890,169,363.92
Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	014	X	8052	002	3,442.50
Earnings on Investments, Department of Defense Military Retirement Fund	097	X	8097	002	3,134,195,737.15
Earnings on Investments, Department of Defense Education Benefits Fund	097	X	8098	002	63,946,242.42
Earnings on Investments, Highway Trust Fund	069	X	8102	002	1,848,250.54
Earnings on Investments, Airport and Airway Trust Fund	069	X	8103	002	273,478,799.73
Earnings on Investments, Judicial Survivors Annuities Fund, the Judiciary	010	X	8110	002	-15,757,817.70
Earnings on Investments, Tax Court Judges Survivors Annuity Fund	023	X	8115	002	361,758.53
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	060	X	8118	002	23,853,561.93
Interest and Profits on Investments, Judicial Officers Annuities Fund, the Judiciary	010	X	8122	002	-24,039,698.65
Interest on Investments, Claims Court Judges Retirement Fund	010	X	8124	002	-1,312,346.22
Earnings on Investments, National Archives Gift Fund	088	X	8127	002	781.99
Earnings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Department of Labor	016	X	8130	002	9,647.20
Earnings on Investments, National Service Life Insurance Fund	036	X	8132	002	229,043,283.00
Earnings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor	016	X	8134	002	576.54
Earnings on Investments, Civil Service Retirement and Disability Fund	024	X	8135	004	28,765,084,851.01
Interest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	024	X	8135	025	478,644,700.00
Earnings on Investments, Hazardous Substance Superfund	068	X	8145	002	25,202,367.81
Earnings on Investments, Aquatic Resources Trust Fund	070	X	8147	003	6,289,886.33
Earnings on Investments, Russian Leadership Center Trust Fund	009	X	8148	002	105,465.29
Premium and Other Receipts, United States Government Life Insurance Fund	036	X	8150	001	1,892.11
Earnings on Investments, United States Government Life Insurance Fund	036	X	8150	002	236,969.79
Earnings on Investments, Leaking Underground Storage Tank Trust Fund	068	X	8153	002	6,690,742.93
Interest on Investments, Department of Defense General Gift Fund Deposit	097	X	8163	002	-353,040.84
Earnings on Investments, National Security Education Trust Fund	097	X	8168	002	1,168.19
Earnings on Investments, Vaccine Injury Compensation Trust Fund	075	X	8175	002	62,383,297.60
Earnings on Investments, General Post Fund, National Homes	036	X	8180	002	1,157,366.66
Earnings on Investments Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	002	35,084,187.71
Earnings on Investments, Foreign Service Retirement and Disability Fund	019	X	8186	002	628,649,231.09
Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8207	002	417,975.61
Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8209	002	1,189,639.51
Interest on Investments	020	X	8212	002	4,261,090.20
Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	096	X	8217	002	2,988,137.05
Earnings on Investments, Gifts and Bequests for Disaster Relief, Departmental Management, Homeland Security	070	X	8244	002	2,783.00
Earnings on Investments, National Institutes of Health Unconditional Gift Fund	075	X	8248	002	8,631.31
Earnings on Investments, National Institutes of Health Conditional Gift Fund	075	X	8253	002	410.25
Interest on Investments, Corporation for National Community Service	485	X	8267	002	3,932,546.02
Interest and Earnings on Investments, Israeli Arab Scholarship Program	019	X	8271	002	7,056.66
Interest on Investments, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	300,979.80
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	570	X	8276	002	314,838.48
Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund	313	X	8281	002	3,316,563.02
Earnings on Investments, James Madison Memorial Fellowship Trust Fund	381	X	8282	002	2,197,520.00
Earnings on Investments, United States Court of Appeals for Veterans Claims	345	X	8290	002	522,545.73
Earnings on Investments, Harry S. Truman Scholarship Foundation	372	X	8296	002	695,901.64
Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust Fund	579	X	8299	002	181,274.54
Interest on Investments, U.S. Capitol Preservation Commission	009	X	8300	002	5,169.40
Earnings on Investments, Voluntary Separation Incentive Fund	097	X	8335	002	5,228,952.54
Earnings on Investments, Host Nation Support for U.S. Relocation Activities	097	X	8337	002	4,049.45
Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	002	2,385,503.07
Earnings and Investments, Agency for Healthcare Research and Quality Gift Fund	075	X	8512	002	522,150.00
Interest from Investments, Armed Forces Retirement Home	084	X	8522	002	2,288,199.91
Earnings on Investments, General Gift Fund, USCG, Homeland Security	070	X	8533	002	891.44
Interest on Investments, Endeavor Teacher Fellowship Trust	080	X	8550	002	240.65
Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	002	1,362,340.50
Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	002	319,320.37
Earnings on Investments, Department of the Navy General Gift Fund	017	X	8716	002	-18,499.78
Earnings on Investments, United States Naval Academy General Gift Fund	017	X	8733	002	21,242.99
Earnings on Investments, Gifts and Bequests, Treasury	020	X	8790	002	237.55
Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, Department of State	019	X	8813	002	124,622.33
Earnings on Investments, Conditional Gift Fund, General, State	019	X	8822	002	70,636.14
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	13,793.64
Earnings on Investments, Harbor Maintenance Trust Fund	096	X	8863	002	87,548,148.47
Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	075	X	8888	002	212.55
Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration	075	X	8889	002	7,065.00
Earnings on Investments, Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury	020	X	8902	002	32,937.50
Earnings on Investments, Department of the Army General Gift Fund	021	X	8927	002	7,467.70

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Undistributed Offsetting Receipts - Continued					
Earnings on Investments, Department of the Air Force General Gift Fund	057	X	8928	002	1,285.09
Earnings and Investments, Science, Space and Technology Education Trust Fund	080	X	8978	002	1,250,958.85
Total, Interest Received by Trust Funds					<u>141,793,453,798.75</u>
Spectrum Auction Proceeds					
Spectrum Auction Receipts, National Telecommunications and Information Administration, Commerce	013		8233	001	18,627,803,697.00
Other Interest					
Interest Received from Outer Continental Shelf Escrow Amounts, Interior	014		1493	000	4,333.58
Rents and Royalties on the Outer Continental Shelf					
Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	2,899,249,979.85
Budget Clearing Account (Suspense), Mineral Leasing Rights	014	F	3875	017	617,580,344.98
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	014		5005	002	888,459,462.86
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	014		5005	009	95,097.14
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	014		5140	000	150,000,000.00
Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior	014	X	5535	001	337,092.78
Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior	014	X	5535	002	37.14
Total, Rents and Royalties on the Outer Continental Shelf					<u>4,555,722,014.75</u>
Other					
Spectrum Relocation Activities, Executive Office of the President	011	X	5512	001	11,499,987,730.00
Total, Undistributed Offsetting Receipts					<u>257,596,522,427.47</u>
Offsetting Governmental Receipts					
Regulatory Fees					
Fees and Recoveries, Federal Energy Regulatory Commissions, Department of Energy	089		0894	000	17,324,590.79
Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	070		0900	000	1,190,000,000.00
Marine Safety User Fees U.S. Coast Guard	070		2421	000	17,579,554.17
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	015	X	5073	001	153,308,925.09
Immigration User Fees, Department of Homeland Security	070		5087	003	815,003,441.16
Immigration Examinations Fee Account, Homeland Security	070	X	5088	001	3,057,321,324.56
Land Border Inspection Fees, Homeland Security	070	X	5089	001	43,949,387.27
H-1B Nonimmigrant Petitioner Account, Homeland Security	070		5106	001	351,897,966.39
Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	070	X	5126	001	51,958,870.99
Diversion Control Fee Account	015	X	5131	001	373,764,920.74
Pipeline Safety User Fees, Research and Special Programs Administration	069		5172	000	123,330,822.56
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	031	X	5280	001	911,497,823.36
Environmental Services, Environmental Protection Agency	068		5295	000	27,784,269.23
Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	070	X	5378	001	151,755,876.73
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	X	5451	001	812,099.02
Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5542	001	1,688,083.00
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Department of Homeland Security	070	X	5543	001	89,282,686.99
Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	070	X	5695	020	722,352,709.26
Customs Merchandise Processing Fee, USCS, Homeland Security	070		5695	030	2,375,186,172.17
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	086		8119	001	10,782,241.00
Total, Regulatory Fees					<u>10,736,581,764.48</u>
Other					
Tonnage Duty Fees	020		0311	000	22,879,349.43
Restoration, Rocky Mountain Arsenal, Army	021	X	5098	001	605,852.58
Fees for Digital Audio Recording Technology, Operating Costs, Copyright Office, Library of Congress	003	X	5175	003	155,227.10
H-1B and L Fraud Prevention and Detection Account	070		5389	001	142,672,099.49
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5583	001	4,332,216.33
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5584	001	7,063.02
Total, Other					<u>170,651,807.95</u>
Total, Offsetting Governmental Receipts					<u>10,907,233,572.43</u>
Total, Receipts by Source Categories					<u>4,216,828,932,193.38</u>