

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Budget Receipts</b>					
<b>Individual Income Taxes</b>					
Withheld Individual Income and FICA Taxes	020		0101	000	1,245,327,934,138.06
Individual Income Tax, Other	020		0110	000	601,742,720,394.78
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-238,583,573,996.47
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	020		F 3820	029	-1,744,146.54
Presidential Election Campaign Fund	020	X	5081	001	24,138,903.00
Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	020	X	5510	001	76,225,596.25
Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	020	X	5622	001	76,225,596.25
Total, Individual Income Taxes					1,608,661,926,485.33
<b>Corporation Income Taxes</b>					
Corporation Income and Excess Profits Taxes	020		0111	000	263,847,838,905.48
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-52,003,176,581.82
Total, Corporation Income Taxes					211,844,662,323.66
<b>Social Insurance and Retirement Receipts</b>					
<b>Employment and General Retirement</b>					
<b>Federal Old-Age and Survivors Insurance Trust Fund:</b>					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	001	782,740,923,361.31
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	011	42,565,832,776.44
Total, Federal Old-Age and Survivors Insurance Trust Fund					825,306,756,137.75
<b>Federal Disability Insurance Trust Fund:</b>					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	001	132,939,877,978.55
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	011	7,180,984,768.19
Total, Federal Disability Insurance Trust Fund					140,120,862,746.74
<b>Federal Hospital Insurance Trust Fund:</b>					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	001	271,225,747,442.11
Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	075	X	8005	010	582,900,000.00
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	011	19,968,724,353.29
Total, Federal Hospital Insurance Trust Fund					291,777,371,795.40
<b>Railroad Retirement:</b>					
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	002	2,310,990,725.85
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	021	-582,900,000.00
Railroad Retirement Taxes, Railroad Retirement Account	060	X	8011	002	2,716,954,737.61
Total, Railroad Retirement					4,445,045,463.46
Total, Employment and General Retirement					1,261,650,036,143.35
<b>Unemployment Insurance</b>					
Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	016	X	8042	001	6,160,829,204.78
State Accounts, Deposits by States, Unemployment Trust Fund	016	X	8042	003	36,862,926,161.58
Deposits by Railroad Retirement Board, Unemployment Trust Fund	016	X	8042	005	80,032,339.92
Total, Unemployment Insurance					43,103,787,706.28
<b>Other Retirement</b>					
<b>Federal Employees' Retirement--Employee Share:</b>					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	001	6,358,663.64
Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	001	183,643.32
Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary	010	X	8122	001	4,306,245.50
Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	024	X	8135	001	4,529,875,963.81
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	586,122,991.43
Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State	019	X	8186	001	36,172,847.03
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	003	1,049,947.70
Deductions from Employees Salaries	020	X	8212	001	664,778.83
Employee Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	001	79,308.65
Deductions, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	001	6,804,086.10
Total, Federal Employees' Retirement--Employee Share					5,171,618,476.01
<b>Non-Federal Employees Retirement:</b>					
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	021	28,994,049.76
Total, Other Retirement					5,200,612,525.77
Total, Social Insurance and Retirement Receipts					1,309,954,436,375.40
<b>Excise Taxes</b>					
Excise Taxes	020		0152	000	14,908,202,508.39
Excise Taxes-TTB	020		0152	010	18,863,138,496.32
Excise Taxes, U.S. Customs and Border Protection, Homeland Security	070		0152	000	3,802,928,952.32
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-9,296,861,409.74
Recovery from Airport and Airway Trust Fund for Refunds of Taxes	020		3094	000	18,951,057.02
Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	014		5005	003	1,000,000.00
Federal Aid to Wildlife Restoration Fund 1975	014	X	5029	003	701,625,711.27
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	069		5422	004	109,473,091.77
Deposits, Internal Revenue Collections for Puerto Rico	020	X	5737	001	471,072,801.01
Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	008	3,167,252,573.99
Deposits, Highway Account, (Highway Trust Fund)	069	X	8102	001	37,565,921,900.97
Deposits, Mass Transit Account (Highway Trust Fund)	069	X	8102	011	5,198,053,887.96

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Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Budget Receipts - Continued</b>					
Deposits, Airport and Airway Trust Fund	069	X	8103	001	9,015,738,616.09
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	016	X	8144	001	301,447,414.00
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	646,494,555.46
Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	068	X	8153	001	219,210,034.15
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human Services	075	X	8175	001	310,216,295.27
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	070	X	8185	001	400,354,847.61
Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fun	579		8299	001	266,155,432.00
Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	096	X	8861	001	111,690,580.00
Total, Excise Taxes					86,782,067,345.86
<b>Estate and Gift Taxes</b>					
Estate and Gift Taxes	020		0153	000	18,197,587,539.60
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-573,431,517.82
Total, Estate and Gift Taxes					17,624,156,021.78
<b>Customs Duties</b>					
Duties on Imports	020		0310	000	51,915,945,253.11
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	X	0505	000	-7,085,425,478.30
Import Duties on Arms and Ammunition	014	X	5137	002	48,605,647.51
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	012	X	5209	001	22,274,131,245.84
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012	X	5531	001	38,220.26
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	57,110,888.14
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	096	X	8863	001	1,309,824,068.95
Total, Customs Duties					68,550,229,845.51
<b>Miscellaneous Receipts</b>					
<b>Miscellaneous Taxes</b>					
National Indian Gaming Commission, Gaming Activity Fees, Interior	014	X	5141	003	20,768,466.69
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security	070	X	5687	001	225,381,736.76
Total, Miscellaneous Taxes					246,150,203.45
<b>Deposit of Earnings, Federal Reserve System</b>					
Deposit of Earnings, Federal Reserve System	020		0650	000	81,880,086,657.97
<b>Transfers from the Federal Reserve</b>					
Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	X	5577	001	537,200,000.00
<b>Defense Cooperation</b>					
Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	097	X	8337	001	1,202,129.42
Contributions from Japan, Host Nation Support for U.S. Relocation Activities	097	X	8337	003	87,604,759.63
Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	097	X	8337	004	56,528,679.30
Contributions from Japan, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	001	367,020,000.00
Total, Defense Cooperation					512,355,568.35
<b>Fees for Permits and Regulatory and Judicial Services</b>					
Immigration, Passport, and Consular Fees	019		0830	000	503,638,650.83
Breached Bond Penalties, Immigration and Customs Enforcement, Homeland Security	070		0834	000	8,000,000.00
Registration and Filing Fees	010		0850	000	1,007,775.45
Registration and Filing Fees	020		0850	000	89,700.00
Registration, Filing and Transaction Fees, Securities and Exchange Commission	050		0850	150	699,468,374.81
Registration and Filing Fees	070		0850	000	1,174,486.95
Registration and Filing Fees, Commodity Futures Trading Commission	339		0850	140	1,165,011.00
Registration Fees, Drug Enforcement Administration	015		0854	000	15,000,000.00
Filing Fees, The Judiciary	010		0864	000	46,442,143.15
Filing Fees, Bankruptcy, The Judiciary	010		0865	000	297,207.72
Fees for Legal and Judicial Services, Not Otherwise Classified	010		0869	000	41,074,857.50
Fees for Legal and Judicial Services, Not Otherwise Classified	016		0869	000	328.15
Fees for Legal and Judicial Services, Not Otherwise Classified	019		0869	000	5.87
Fees for Legal and Judicial Services, Not Otherwise Classified	023		0869	000	52,457.46
Fees for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	225.00
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	345		0869	042	146,340.00
Chapter Eleven Filing Fees, Bankruptcy, Justice	015		0870	000	5,738,803.69
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	012		0891	000	1,597,704.07
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	013		0891	000	1,264,782.08
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	824.13
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	015		0891	000	4,942,161.62
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	019		0891	000	141,687.12
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	606,871,191.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	223,811.30
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	057		0891	000	480.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	2,605,966.44
Hazardous Waste Permits, PMN, and Other Services, Environmental Protection Agency	068		0895	000	-2,500.00
Users Fees for IRS Ruling and Determination	020		2411	000	3,160,676.60
Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2426	000	6,603,976.93
Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2427	000	29,346,000.00
Full Cost Recovery Fees Pursuant to OMB Circular No. A-25	012		2497	000	8,448,709.11
Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	006	122,924,837.69
Fees for Independent Counsel, United States Tax Court	023	X	5023	001	1,988.00

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Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Budget Receipts - Continued

Registry Fees, Appraisal Subcommittee	362	X	5026	001	4,852,712.80
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362		5026	003	2,230,048.60
Deposits, Perishable Agricultural Commodities Act Fund	012	X	5070	001	10,860,128.14
Filing Fees, The Judiciary	010	X	5100	001	184,980,245.73
Registry Administration Account, The Judiciary	010	X	5101	001	1,781,165.99
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	089		5105	000	3,075,107.12
Fees, Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims	345	X	5113	001	23,725.00
Earnings on Investments, Fishermen's Contingency Fund	013	X	5120	002	5,586.79
Earnings on Investments, Foreign Fishing Observer Fund	013	X	5122	002	7,715.44
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	096		5125	000	10,590,733.98
Migratory Birds Hunting Stamps	014	X	5137	001	22,291,628.31
Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior	014	X	5137	004	14,745,319.97
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	012	X	5161	001	586,479,138.30
Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress	003	X	5175	001	4,916,010.32
Universal Service Fund, Federal Communications Commission	027	X	5183	001	8,233,019,512.91
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	13,366,545.41
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	004	7,900,770.74
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	013	X	5439	001	375,000.00
Fees on GSES for Administrative Expenses, Federal Housing Finance Agency	537	X	5532	001	311,387,654.00
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	98,900.00
Fees, Travel Promotion Fund, Corporation for Travel Promotion	580		5585	001	63,550,760.00
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	001	73,599,693.00
Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	070	X	5595	001	25,620,224.00
Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	013	X	5598	001	2,894,878.75
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	016		5623	001	106,350.00
Fees for Regulatory and Judicial Services, United States Tax Court	023	X	5633	001	758,914.60
Contributions for Telecommunications Relay Services, Telecommunications Relay Services Fund	027	X	5700	001	1,214,411,145.49
Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	075	X	5733	001	5,891,570,581.27
Contributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid Services	075	X	5735	001	2,382,950.72
Total, Fees for Permits and Regulatory and Judicial Services					18,849,311,811.05

## Fines, Penalties, and Forfeitures

Fines, Penalties, and Forfeitures, Agricultural Laws	012		1010	000	2,692,883.37
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	016		1030	000	174,631,526.00
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	057		1030	000	0.35
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	070		1030	000	10,756,128.62
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	013		1040	000	886,671.13
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	015		1040	000	1,938,933,000.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	020		1040	000	8,458,837.50
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	029		1040	000	4,854,148,263.21
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	250,000.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	30,335,853.84
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070		1040	000	83,226,068.53
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws, DEA, Justice	015		1050	011	61,750,515.16
Forfeitures of Unclaimed Money and Property	003		1060	000	2,993,096.93
Forfeitures of Unclaimed Money and Property	010		1060	000	4,508,240.16
Forfeitures of Unclaimed Money and Property	012		1060	000	145,019.13
Forfeitures of Unclaimed Money and Property	014		1060	000	254,983.64
Forfeitures of Unclaimed Money and Property	015		1060	000	-9,360.07
Forfeitures of Unclaimed Money and Property, DEA, Justice	015		1060	002	146,042.54
Forfeitures of Unclaimed Money and Property, BOP, Justice	015		1060	010	30,713.62
Forfeitures of Unclaimed Money and Property	017		1060	000	1,032,490.87
Forfeitures of Unclaimed Money and Property	019		1060	000	89,756.76
Forfeitures of Unclaimed Money and Property -FSM	020		1060	018	8,317,603.42
Forfeitures of Unclaimed Money and Property -IRR	020		1060	019	11,400.00
Forfeitures of Unclaimed Money and Property -FSD	020		1060	070	123,059.34
Forfeitures of Unclaimed Money and Property	021		1060	000	135,872.98
Forfeitures of Unclaimed Money and Property, Social Security Administration	028		1060	000	149.31
Forfeitures of Unclaimed Money and Property	036		1060	000	6,249.58
Forfeitures of Unclaimed Money and Property	050		1060	000	1,510.98
Forfeitures of Unclaimed Money and Property	057		1060	000	2,659,030.25
Forfeiture of Unclaimed Money and Property	070		1060	000	371,169.51
Forfeitures of Unclaimed Money and Property	089		1060	000	5,047.11
Forfeitures of Unclaimed Money and Property	091		1060	000	69,918.45
Forfeitures of Unclaimed Money and Property	096		1060	000	240.21
Forfeitures of Unclaimed Money and Property	097		1060	000	2,120,508.09
Fines, Penalties, and Forfeitures, Mine Safety and Health Administration	016		1080	000	37,675,132.44
Fines, Penalties, and Forfeitures, Not Otherwise Classified	000		1099	000	21,600.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	005		1099	000	651.26
Fines, Penalties, and Forfeitures, Not Otherwise Classified	010		1099	000	1,776,274.86
Fines, Penalties, and Forfeitures, Not Otherwise Classified	011		1099	000	15.68
Fines, Penalties, and Forfeitures, Not Otherwise Classified	012		1099	000	11,861,167.32
Fines, Penalties, and Forfeitures, Not Otherwise Classified	013		1099	000	36,182.30
Fines, Penalties, and Forfeitures, Not Otherwise Classified	014		1099	000	3,495,316.43
Fines, Penalties, and Forfeitures, Not Otherwise Classified	015		1099	000	1,371,770,043.27
Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice	015		1099	002	6,220.99
Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice	015		1099	007	277,771.06
Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice	015		1099	010	1,565.62
Fines, Penalties, and Forfeitures, Not Otherwise Classified	016		1099	000	679,561.40
Fines, Penalties, and Forfeitures, Not Otherwise Classified	017		1099	000	483,019.76
Fines, Penalties, and Forfeitures, Not Otherwise Classified	019		1099	000	7,800,000.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury	020		1099	001	960,382.55
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1099	004	505.41
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of Inspector General, Treasury	020		1099	008	65.13
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1099	009	122,251.02
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		1099	010	2.03
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1099	012	224.13
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Special Inspector General TARP, Treasury	020		1099	015	187.40

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Fines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020		1099	016	452.28
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	37,736,354.55
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service/Revenue, Treasury	020		1099	019	23,430,410.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1099	028	61,874.68
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1099	046	14.99
Fines, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1099	056	6,885.57
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1099	070	267,283.03
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury	020		1099	071	132,137,869.16
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1099	074	2.88
Fines, Penalties, and Forfeitures, Not Otherwise Classified	021		1099	000	15,881,922.40
Fines, Penalties, and Forfeitures, Not Otherwise Classified	027		1099	000	60,826,548.06
Fines, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	498,949.71
Fines, Penalties, and Forfeitures, Not Otherwise Classified	036		1099	000	211,069.57
Fines, Penalties, and Forfeitures, Not Otherwise Classified	047		1099	000	140,512.13
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation	049		1099	000	1,547.17
Fines, Penalties, and Forfeitures, Not Otherwise Classified	050		1099	000	1,198,411,130.44
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	051		1099	000	9,618,000.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	057		1099	000	310,215.71
Fines, Penalties, and Forfeitures, Not Otherwise Classified	065		1099	000	103.31
Fines, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	153,469,804.84
Fines, Penalties, and Forfeitures, Not Otherwise Classified	069		1099	000	262,755.73
Fines, Penalties, and Forfeitures, Not Otherwise Classified	070		1099	000	486,826.50
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human Services	075		1099	005	5,005.56
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1099	006	2,567,243.32
Fines, Penalties, and Forfeitures, Not Otherwise Classified	080		1099	000	15,934.94
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Armed Forces Retirement Home	084		1099	000	821.63
Fines, Penalties, and Forfeitures, Not Otherwise Classified	086		1099	000	3.14
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	088		1099	000	2,612.60
Fines, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	4,663,379.04
Fines, Penalties, and Forfeitures, Not Otherwise Classified	091		1099	000	5,079,889.88
Fines, Penalties, and Forfeitures, Not Otherwise Classified	096		1099	000	71,685.16
Fines, Penalties, and Forfeitures, Not Otherwise Classified	097		1099	000	6,523,841.38
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	192,204,742.13
Fines, Penalties, and Forfeitures, Not Otherwise Classified, US Court of Appeals for Veterans Claims	345		1099	042	495.31
Fines, Penalties, and Forfeitures, Not Otherwise Classified	352		1099	000	36.51
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission	360		1099	160	968,457.60
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1099	028	78.61
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of Government Ethics	434		1099	048	400.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1099	085	1,702,919.46
Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	015	X	5041	001	502,867,411.07
Child Pornography Victims Reserve Assessments, Crime Victims Fund, Justice	015	X	5041	004	114,447.70
Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015	X	5042	001	1,641,854,820.02
Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	13,228.37
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	014		5241	000	257,841.59
Civil Penalties, Failure to Depart and Document Fraud, Immigration Enforcement Account, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5451	003	25,329.29
Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	001	17,057,314.18
Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	X	5578	001	34,189,699.99
Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	015	X	5606	001	940,948.99
Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	001	60,639,848.21
Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	349	X	5676	001	8,049,386.35
Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	020	X	5688	001	59,043,384.67
Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	020	X	5697	001	494,894,152.68
Federal Hospital Insurance Trust Fund Civil Penalties and Damages	075	X	8005	049	836,940,628.47
Receipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	001	102,802,606.00
Receipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	001	5,779,380.00
Fines and Penalties, Hazardous Substance Superfund	068	X	8145	003	4,277,803.97
Fines and Penalties, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	003	70,971,544.50
Fines and Forfeitures, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	003	21,870,165.23
Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	001	303,448,276.00
Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, USCS, Homeland Security	070	X	8789	001	1,610,460.14
Total, Fines, Penalties, and Forfeitures					14,641,267,386.98
<b>Restitutions, Reparations, and Recoveries Under Military Occupation</b>					
Recoveries Under Military Occupation	017		1125	000	1,546.12
<b>Refunds and Recoveries</b>					
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury	020	X	1807	000	-128,845,806.12
Total, Miscellaneous Receipts					116,537,527,367.80
Total, Budget Receipts					3,419,955,005,765.34
<b>Proprietary Receipts from the Public</b>					
<b>Interest</b>					
<b>Interest on Foreign Loans and Deferred Foreign Collections:</b>					
Interest on Quota in International Monetary Fund (Article V, Section 9), Treasury	020		1463	001	109,469,678.56
Interest on Loans to International Monetary Fund, Treasury	020		1463	002	12,675,252.25
Interest Received on Loans and Credits to Foreign Nations, Treasury	020		1464	000	144,678.55
Total, Interest on Foreign Loans and Deferred Foreign Collections					122,289,609.36
<b>Other Interest (Domestic--Civil):</b>					
General Fund Proprietary Interest, Not Otherwise Classified	005		1435	000	304.39
General Fund Proprietary Interest, Not Otherwise Classified	010		1435	000	21,368.08

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
General Fund Proprietary Interest, Not Otherwise Classified	011		1435	000	2.62
General Fund Proprietary Interest, Not Otherwise Classified	012		1435	000	60,322.42
General Fund Proprietary Interest, Not Otherwise Classified	013		1435	000	26,400.84
General Fund Proprietary Interest, Not Otherwise Classified	014		1435	000	10,546,172.32
General Fund Proprietary Interest, Not Otherwise Classified	015		1435	000	9,831.90
General Fund Proprietary Interest, Not Otherwise Classified, FBI, Justice	015		1435	002	41,117.21
General Fund Proprietary Interest, Not Otherwise Classified, OJP, Justice	015		1435	004	10,029.31
General Fund Proprietary Interest, Not Otherwise Classified, ATF, Justice	015		1435	007	61.48
General Fund Proprietary Interest, Not Otherwise Classified, BOP, Justice	015		1435	010	6,355.40
General Fund Proprietary Interest, Not Otherwise Classified	016		1435	000	560,884.09
General Fund Proprietary Interest, Not Otherwise Classified	019		1435	000	90,664.48
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	020		1435	001	10,726.72
General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1435	004	1.44
General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020		1435	008	5.40
General Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1435	009	23,385.14
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	020		1435	010	9.57
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1435	012	183.85
General Fund Proprietary Interest, Not Otherwise Classified, Special Inspector General TARP, Treasury	020		1435	015	47.55
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020		1435	016	335.26
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1435	018	2,375,168.04
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Cash, Treasury	020		1435	023	516,536.53
General Fund Proprietary Interest, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1435	028	2,880.49
General Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1435	046	9.98
General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1435	056	1,244.11
General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund, Treasury	020		1435	065	79,410.73
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1435	070	58,029.41
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1435	074	8.41
General Fund Proprietary Interest, Not Otherwise Classified, National Credit Union Administration	025		1435	000	8.60
General Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission	027		1435	000	482.70
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	028		1435	000	67.96
General Fund Proprietary Interest, Not Otherwise Classified	031		1435	000	28,324.88
General Fund Proprietary Interest, Not Otherwise Classified	036		1435	000	3,216,638.30
General Fund Proprietary Interest, Not Otherwise Classified	047		1435	000	51,663.98
General Fund Proprietary Interest, Not Otherwise Classified	049		1435	000	7,361.62
General Fund Proprietary Interest, Not Otherwise Classified	050		1435	000	3,551.99
General Fund Proprietary Interest, Not Otherwise Classified	054		1435	000	0.53
General Fund Proprietary Interest, Not Otherwise Classified	057		1435	000	188,221.82
General Fund Proprietary Interest, Not Otherwise Classified	065		1435	000	14.78
General Fund Proprietary Interest, Not Otherwise Classified	068		1435	000	760,194.01
General Fund Proprietary Interest, Not Otherwise Classified	069		1435	000	125,637.96
General Fund Proprietary Interest, Not Otherwise Classified	070		1435	000	90,194,357.13
General Fund Proprietary Interest, Not Otherwise Classified	072		1435	000	1,013,698.83
General Fund Proprietary Interest, Not Otherwise Classified, Office of the Secretary, Health and Human Services	075		1435	001	46,074,103.63
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human Services	075		1435	005	95,354,855.31
General Fund Proprietary Interest, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1435	006	481,455.93
General Fund Proprietary Interest, Not Otherwise Classified, National Institutes of Health, Health and Human Services	075		1435	008	152,590.45
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Disease Control, Health and Human Service	075		1435	009	1,456.87
General Fund Proprietary Interest, Not Otherwise Classified	080		1435	000	2,219.43
General Fund Proprietary Interest, Not Otherwise Classified	088		1435	000	397.85
General Fund Proprietary Interest, Not Otherwise Classified	089		1435	000	18,587.28
General Fund Proprietary Interest, Not Otherwise Classified	091		1435	000	402,265.82
General Fund Proprietary Interest, Not Otherwise Classified	096		1435	000	20,307,017.20
General Fund Proprietary Interest, Not Otherwise Classified, U S Court of Appeals for Veterans Claims	345		1435	042	53.25
General Fund Proprietary Interest, Not Otherwise Classified	352		1435	000	12.17
General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1435	028	13.10
General Fund Proprietary Interest, Not Otherwise Classified, James Madison Memorial Fellowship Foundation	381		1435	002	1,178.95
General Fund Proprietary Interest, Not Otherwise Classified, Surface Transportation Board	472		1435	089	11.22
General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service	485		1435	055	1,573.47
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1435	085	265.28
Interest Payments from States, Cash Management Improvement, Treasury	020		1450	000	44,583,949.00
Post-Judgment Interest, Securities and Exchange Commission	050		1492	000	1,162,294.18
Interest Received from Credit Reform Financing Accounts	020		1499	000	55,529,180,014.39
Miscellaneous Interest, Reclamation Fund, Interior	014		5000	021	16,546,632.05
Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	007	53,754.35
Other, Office of Surface Mining Reclamation and Enforcement	014	X	5015	008	282,050.35
Interest on Investment in GSES, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	003	12,133,636.34
Interest, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	002	540,727.64
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	029	115,031.89
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	075	X	8005	029	215,945.19
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	028	X	8007	014	65,725.00
Interest on Investment in GSES, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	003	4,527,949.43
Income from Donated Securities, Library of Congress Trust Fund	003	X	8032	021	4,928,829.49
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	X	8042	014	932,860.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	069	X	8102	014	3,379,462.00
Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	069	X	8103	014	13,925.00
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	003	358,088,671.61
Interest Earned on Non-Federal Securities, National Archives and Records Administration	088	X	8127	003	654,697.77
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X	8144	004	2,414,808.05
Total, Other Interest (Domestic--Civil)					56,252,650,743.20
Total, Interest					56,374,940,352.56
<b>Dividends and Other Earnings</b>					
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	001	1,856,659,808.75
Realized Gains on Non-Federal Securities, National Archives Gift Fund	088	X	8127	004	910,927.07
Total, Dividends and Other Earnings					1,857,570,735.82

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Proprietary Receipts from the Public - Continued

### Royalties and Rents

Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513)	012		1811	000	129,596,282.92
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	014		1811	000	22,405,957.09
Rent of Equipment and Other Personal Property, Army, Navy, Air Force	057		1840	000	458.76
Royalties on Natural Resources, Not Otherwise Classified, Interior	014		2039	000	327,080,104.30
Receipts from Grazing Fees, Federal Share, Interior	014		2484	000	4,223,493.83
Royalties on Natural Resources, Reclamation Fund, Interior	014		5000	024	929,929,954.91
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	1,342,915,213.56
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	014		5016	000	1,759,055.78
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	014		5032	000	1,532,948.67
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	014		5044	000	101,001.69
Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	014	X	5045	001	21,011,859.67
Rents and Charges for Quarters, Bureau of Land Management	014	X	5048	001	744,211.85
Rents and Charges for Quarters, National Park Service	014	X	5049	001	21,353,884.40
Rents and Charges for Quarters, United States Fish and Wildlife Service	014	X	5050	001	3,272,685.40
Rents and Charges for Quarters, Bureau of Indian Affairs	014	X	5051	001	5,337,428.97
Rents and Charges for Quarters, Geological Survey	014	X	5055	001	102,853.72
Hydraulic Mining in California, Tax, Debris Reservoirs	096		5066	001	102,527.31
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	10,784,265.40
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	096		5090	000	11,976,426.86
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	014		5132	000	6,288,015.76
Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior	014	X	5134	001	4,724.99
State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014	X	5157	004	336,011.00
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014	X	5163	001	9,497,492.11
Disposal of Department of Defense Real Property for Navy	097	X	5188	017	71,202.51
Disposal of Department of Defense Real Property for Army	097	X	5188	021	490,000.00
Lease of Department of Defense Real Property for Navy	097	X	5189	017	11,030,066.55
Lease of Department of Defense Real Property for Army	097	X	5189	021	10,713,240.69
Lease of Department of Defense Real Property for Air Force	097	X	5189	057	7,382,148.12
Royalties from Character Merchandising, Forest Service	012	X	5214	001	1,286,442.25
Forfeitures and Recoveries, Forest Service Lands	012	X	5215	001	1,103,217.84
Operation and Maintenance of Quarters, Forest Service	012	X	5219	001	9,841,068.42
Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069	X	5422	003	1,457,162.33
Settlements and Miscellaneous Receipts, Aviation User Fees, Transportation	069	X	5422	005	83,725.70
Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	014	X	5506	001	53,411.28
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014	X	5573	001	37,816,669.04
Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior	014	X	5573	003	31,238,494.00
Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior	014	X	5573	004	-289,860.00
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014	X	5574	001	4,185,266.22
Rents and Charges for Quarters, Bureau of Indian Education, Interior	014	X	5621	001	27,241.30
Payments to Counties, National Grasslands	012	X	5896	003	39,415,991.35
National Grasslands Receipts, Forest Service	012		5896	005	-73,851,416.85
Receipts from National Grasslands, Bureau of Land Management	014		5896	011	285,767.43
Total, Royalties and Rents					2,932,796,697.13

### Sale of Products

#### Sale of Timber and Other Natural Land Products:

National Forests Fund, Agriculture	012		2221	000	166,382.01
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	014		2229	000	7,999,263.56
Sale of Timber and Other Products, Reclamation Fund, Interior	014		5000	025	516,268.56
National Forests Fund Receipts	012		5008	001	-29,142,021.46
National Wildlife Refuge Fund, United States Fish and Wildlife Service	014	X	5091	001	6,840,436.25
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014	X	5092	001	145,904.19
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	X	5165	001	11,732,086.32
National Forests Fund, Payments to States	012	X	5201	001	125,522,160.23
Timber Roads, Purchaser Elections, Forest Service	012	X	5202	001	2,000,000.00
Timber Salvage Sales, Forest Service	012	X	5204	001	33,727,466.68
Deposits, Brush Disposal	012	X	5206	001	8,104,404.38
National Forest Lands Under Special Acts	012		5208	001	700,000.00
National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012	X	5213	001	6,150,000.00
Deposits, Land Exchanges, Forest Service	012		5216	000	1,062,688.92
Quinalt Special Management Area, Forest Service	012	X	5223	001	559.35
Timber Sales Pipeline Restoration Fund, Bureau of Land Management	014	X	5249	001	4,162,796.09
Timber Sales Pipeline Restoration Fund, Forest Service	012	X	5264	001	3,312,309.82
MNP Rental Fee Account, Forest Service	012	X	5277	001	575,821.78
Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	014	X	5485	001	2,405,563.59
Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture	012	X	5540	001	32,335,618.00
Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts)	014		5882	000	9,979,053.84
Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	014	X	5884	001	25,814,588.44
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	014		5897	000	-2,590,203.43
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	014	X	5898	001	222,709.53
Total, Sale of Timber and Other Natural Land Products					251,743,856.65

#### Sale of Minerals and Mineral Products:

Hardrock Mining Claim Maintenance Fee, Interior	014		2032	000	27,680,465.00
National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	014	X	5243	001	4,022,743.07
Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior	014	X	5248	001	36,816,492.91
Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy	089		5615	001	566,610,382.59
Total, Sale of Minerals and Mineral Products					635,130,083.57

#### Sale of Power and Other Utilities:

Sale and Transmission of Electric Energy, Falcon Dam, Energy	089		2245	000	900,000.00
Sale and Transmission of Electric Energy, Southwestern Power Administration	089		2247	000	5,867,139.25

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Sale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	141,698,271.53
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	089		5000	026	5,352,386.64
Sale of Power and Other Utilities, Reclamation Fund, Energy	089		5000	027	253,679,462.60
Falcon and Amistad Operating and Maintenance Fund, Energy	089		5178	001	1,578,729.00
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014	X	5537	001	12,582,141.62
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014		5537	003	1,888,406.63
Power Revenues, Indian Irrigation Projects	014	X	5648	001	70,805,773.24
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	014	X	5656	001	85,303,292.75
Total, Sale of Power and Other Utilities					579,655,603.26
<b>Other:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	418		3220	002	176,213.78
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014		5173	003	46,107,747.69
Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020		5445	003	135,238,775.27
Total, Other					181,522,736.74
Total, Sale of Products					1,648,052,280.22
<b>Fees and Other Charges for Services and Special Benefits</b>					
<b>Medicare Premiums and Other Charges (Trust Funds):</b>					
Premiums Collected for the Aged, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	005	92,497,854,024.14
Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	007	13,757,719,243.37
Premiums Collected, Medicare Prescription Drug Account, FSMI	075	X	8004	035	5,757,311,844.16
Basic Premiums, Medicare Advantage, FSMI	075	X	8004	040	452,761,219.67
Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	075	X	8005	009	3,975,101,657.68
Basic Premiums, Medicare Advantage, FHI	075	X	8005	040	345,214,655.84
Total, Medicare Premiums and Other Charges (Trust Funds)					116,785,962,644.86
<b>Nuclear Waste Disposal Revenues:</b>					
Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Energy	089	X	5227	001	182,380,782.54
<b>Veterans Life Insurance (Trust Funds):</b>					
Premium and Other Receipts, National Service Life Insurance Fund	036	X	8132	001	27,081,771.90
<b>Other:</b>					
Sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	50,812.00
SSI, Attorney Fees	028		2417	000	7,968,556.29
SSI Administrative Fee Receipts Account, Social Security Administration	028		2418	000	87,407,215.00
Fees and Other Charges for Other Services, Commerce	013		2419	002	50,500.00
Fees and Other Charges for Program Administrative Services, Interior	014		2419	001	24,208.15
Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified	027		2429	000	24,945,899.73
Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	097		2462	000	15,403,370.43
Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036		2473	000	131,093,656.84
Special Recreation Use Fees, Army, Corps of Engineers, Civil	096		5007	000	48,606,300.78
Service Charges, Deposits and Forfeitures, Bureau of Land Management	014	X	5017	001	33,479,320.83
Deposits for Road Maintenance and Reconstruction, Bureau of Land Management	014	X	5018	001	3,180,154.23
Rents and Charges for Quarters, Bureau of Reclamation, Interior	014	X	5053	001	294,433.81
Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	014	X	5058	001	4,421.18
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	014	X	5076	001	20,900.00
Sale of Hunting and Fishing Permits, Military Reservations	017	X	5095	001	109,689.85
Sale of Hunting and Fishing Permits, Military Reservations	021	X	5095	001	1,593,502.65
Sale of Hunting and Fishing Permits, Military Reservations	057	X	5095	001	995,962.37
Recreational Fee Demonstration Program, National Park Service	014	X	5110	001	249,916,203.49
Revenues, Indian Arts and Crafts Board	014	X	5130	001	8,305.92
Cooperative Research and Development Agreements, National Institutes of Health	075	X	5145	001	55,503,051.74
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services	075	X	5146	001	3,118,876.68
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services	075	X	5148	001	3,102,055.40
Transportation Systems Fund, National Park Service	014	X	5164	001	44,119.34
Concessioner Improvement Accounts Deposit, National Park Service	014	X	5169	001	8,463,718.07
Receipts, Range Betterment Fund	012		5207	000	2,656,469.00
Deposits, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	001	39,636,232.10
Alaska Resupply Program, Bureau of Indian Affairs	014	X	5242	001	263,594.48
Filming and Special Use Fee Program, National Park Service	014	X	5247	001	783,622.21
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014	X	5252	001	5,741,534.58
Recreation Fee Demonstration Program, Forest Service	012	X	5268	001	92,764,754.66
Concessions Fees and Volunteer Services, Agriculture Research Service	012	X	5279	003	51,329.95
Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation	069	X	5282	001	23,414,250.00
Reserve Account, Forest Products Program, Defense	021	X	5285	001	12,864,508.77
Medical Care Collections Fund, First Party Collections, Veterans Affairs	036	X	5287	003	109,517,911.03
Medical Care Collections Fund, Third Party Collections, Veterans Affairs	036	X	5287	004	2,161,268,644.37
Parking Fee, Medical Care Collections Fund, Veterans Affairs	036	X	5287	006	3,906,103.19
Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	036	X	5287	007	47,777,064.33
Medical Care Collections Fund, Long-Term Care Co-Payments, Veterans Affairs	036	X	5287	009	1,497,770.50
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036	X	5287	011	143,552,941.84
Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	036	X	5287	013	552,381,651.02
Medical Care Collections Fund, Fee Basis First Party Collections, Veterans Affairs	036	X	5287	014	12,580,717.45
Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	012	X	5360	001	4,836,424.75
Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	1,584,804.78
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	001	19,702,321.40
Recreational Fee Demonstration Program, Bureau of Land Management	014	X	5413	001	23,721,385.69
State Supplemental Fees, Social Security Administration	028		5419	001	129,537,492.63
Park Concessions Franchise Fees, National Park Service	014	X	5431	001	69,755,369.72
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	001	103,809,434.15
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	003	40,832,087.56
General Fees, Internal Revenue Service	020	X	5432	005	126,424,675.66
Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020	X	5432	007	3,532,475.80

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Proprietary Receipts from the Public - Continued

Burden Sharing Contribution, Defense (Kuwait)	097	X	5441	001	36,656,288.70
Burden Sharing Contribution, Defense (Japan)	097	X	5441	003	213,502,282.69
Burden Sharing Contribution, Defense (South Korea)	097	X	5441	004	284,204,787.97
Contributions for Burdensharing and Other Cooperative Activities (Saudi Arabia), Defense	097	X	5441	007	500,000,000.00
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	096		5493	001	487,237.82
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	028		5555	001	24,410.47
Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	070	X	5569	001	821,160.00
Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil	096	X	5570	001	1,263,867.44
Concessions Fees, Army National Military Cemeteries, Army	021		5602	001	1,260,205.00
Fees, Special Use Permit Fees, Corps of Engineers-Civil	096	X	5607	001	231,468.64
Proceeds, Support of Athletic Programs, Air Force	057	X	5616	004	2,859,453.75
User Fees, TSCA Service Fee Fund, Environmental Protection Agency	068		5664	001	5,530,280.00
Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	014	X	5666	001	16,995.28
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	070		5694	000	12,334,631.92
Fees, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	001	903,742,097.00
Consular and Border Security Programs, Passport Security Surcharge, State	019	X	5713	003	667,444,953.13
Consular and Border Security Programs, Western Hemisphere Travel Initiative Surcharge, State	019	X	5713	004	281,993,218.33
Consular and Border Security Programs, Machine Readable Visa Fee, State	019	X	5713	005	895,783,731.99
Consular and Border Security Programs, Immigrant Visa Security Surcharge, State	019	X	5713	006	80,073,637.34
Consular and Border Security Programs, Affidavit of Support Fee, State	019	X	5713	007	56,713,985.00
Consular and Border Security Programs, Diversity Visa Lottery Fee, State	019	X	5713	008	8,097,449.36
Payments from States, Medicare Prescription Drug Accounts, FSMI	075	X	8004	036	11,719,896,150.55
Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	031	623,013.66
Attorney Fees, Federal Disability Insurance Trust Fund	028	X	8007	031	23,029,161.82
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	012	X	8015	001	192,827,397.32
Forest Service Cooperative Fund	012	X	8028	001	70,771,970.09
Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	069	X	8054	001	18,663,859.11
Contributions and Deposits, Bureau of Land Management	014	X	8069	001	23,789,725.91
Deposits, Reclamation Trust Funds	014	X	8070	001	281,377.00
Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	012	X	8137	001	17,967,637.57
Deposits, Service Fees, Library of Congress	003	X	8208	001	3,428.56
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	012	X	8214	001	20,130,407.93
Deposits, Contributed Funds, United States Fish and Wildlife Service	014	X	8216	001	6,218,786.37
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	42,900.00
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012	X	8226	001	8,017,028.75
Contributions for Highway Research Program	069	X	8264	001	159,000.00
Other Receipts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	004	15,590,513.12
Property Sales/Leases, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	006	2,647,656.88
Contributed Funds, Geological Survey, Interior	014	X	8562	001	1,335,780.22
Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	X	8862	001	603,322,515.14
Total, Other					21,088,141,258.23
Total, Fees and Other Charges for Services and Special Benefits					138,083,566,457.53

### Sale of Government Property

#### Sale of Land and Other Real Property:

Real Property, General Services Administration	047	F	3840	000	533,000.00
Sale of Public Domain, Reclamation Fund, Interior	014		5000	029	11,650,256.36
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	047		5005	002	2,183,813.00
Proceeds from Sale of Property, Judiciary Automation Fund, The Judiciary	010	X	5114	001	155,496,613.23
Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	014	X	5129	001	29,261,250.00
Sale of Public Land and Materials, 5% Fund to States	014		5133	000	762,317.80
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture	012	X	5216	001	8,377,637.93
Land Sales, South Nevada Public Land Management	014	X	5232	001	136,410,069.10
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047		5254	002	4,013,355.92
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047		5254	003	-2,183,813.00
Federal Land Disposal Account, Bureau of Land Management	014	X	5260	001	14,044,704.00
Medical Care Collections Fund, Asset Sales, Veterans Affairs	036	X	5287	005	90,391.00
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	070		5710	003	6,902,133.71
Sale of Public Land and Materials	014		5881	000	11,302,395.46
Total, Sale of Land and Other Real Property					378,844,124.51

#### Military Assistance Program Sales (Trust Funds):

Deposits, Advances, Foreign Military Sales, Executive	011	X	8242	001	39,580,334,613.33
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#### Other:

Sale of Scrap and Salvage Materials, Defense	097		2651	000	1,316,231.32
Total, Sale of Government Property					39,960,494,969.16

### 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	247,625.65
Biorefinery Assistance, Downward Reestimates of Subsidies	012		2675	003	11,341,966.00
Downward Reestimates, MENA Loan Guarantee Program	072		2676	003	177,053,064.00
Community Development Financial Institutions Fund, Negative Subsidies, Treasury	020		2677	001	3,743,931.72
Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies, Housing and Urban Development	086		2678	001	5,928,457.82
Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy	089		2679	001	61,942,052.57
Rural Microenterprise Investment, Downward Reestimate of Subsidies	012		2680	003	37,368.00
Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development	086		2684	000	50,499.94
Loans Negative Subsidies, United States International Development Finance Corporation	077		2685	001	121,480,076.48
Downward Reestimates of Subsidies, Microenterprise and Small Enterprise Development, United States International Development Finance Corporation	077		2686	003	1,025.45
Downward Reestimates of Subsidies, Urban and Environmental Credit Program, United States International Development Finance Corporation	077		2687	003	4,926,205.67
Loans, Downward Reestimates of Subsidy, United States International Development Finance Corporation	077		2689	003	288,631,801.90
Economic Stabilization, Negative Subsidies, Treasury	020		2691	001	1,163,527,817.00
Home Ownership Preservation Equity Fund, Downward Reestimates of Subsidies	086		2695	003	18,519,110.00



## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Agricultural Credit Insurance, Negative Subsidies	012		2701	001	5,794,462.48
Agricultural Credit Insurance, Downward Reestimates of the Subsidy	012		2701	003	173,499,367.49
Rural Electrification and Telephone Loans, Negative Subsidies	012		2702	001	234,245,779.60
Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies	012		2702	003	1,090,777,073.92
Rural Water and Waste Disposal, Negative Subsidies	012		2703	001	1,394,941.96
Rural Water and Waste Disposal, Downward Reestimates of Subsidies	012		2703	003	105,609,519.00
Rural Community Facility, Negative Subsidies	012		2705	001	85,638,220.60
Rural Community and Facility, Downward Reestimates of Subsidies	012		2705	003	13,339,889.15
Rural Housing Insurance, Negative Subsidies	012		2706	001	132,930,243.74
Rural Housing Insurance, Downward Reestimates of the Subsidy	012		2706	003	111,942,757.00
Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture	012		2707	003	49,585,654.00
P.L. 480, Downward Reestimates of Subsidies	012		2708	003	2,204,416.00
Rural Development Loan Fund, Downward Reestimates of Subsidies	012		2710	003	2,634,707.00
Rural Telephone Bank, Downward Reestimates of Subsidies	012		2711	004	1,872,271.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	012		2712	001	7,704,707.29
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency	012		2712	003	29,909,999.76
Rural Economic Development Loans, Downward Reestimates of Subsidies	012		2713	003	712,000.48
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	013		2717	001	2,561,908.01
Fisheries Finance, Downward Reestimates of Subsidies	013		2717	003	5,224,660.97
Federal Family Education Loan Program, Negative Subsidies	091		2718	001	66,712.00
Federal Family Education Loan Program, Downward Reestimates of Subsidies	091		2718	003	6,865,203,807.00
FHA-General and Special Risk Insurance, Negative Subsidies	086		2719	001	678,288,224.79
FHA-General and Special Risk Insurance, Re-Estimates	086		2719	003	3,718,742,393.30
Disaster Loan Program, Downward Reestimates of Subsidies	073		2721	003	159,395,509.00
Business Loan Program, Negative Subsidies, Small Business Administration	073		2722	001	1,266,424,306.62
Business Loan Program, Downward Reestimates of Subsidies	073		2722	003	1,099,482,395.00
Foreign Military Financing, Downward Reestimate of Subsidies	011		2724	003	61,138,184.92
Loan Guarantees to Israel, Downward Reestimates of Subsidies	072		2725	003	156,798,769.00
Export Import Bank Guaranteed Loans, Downward Reestimates	083		2727	003	172,805,177.00
Maritime (Title XI Loan Program, Downward Reestimates of Subsidies, Maritime Administration, Transportation	069		2728	003	84,988,270.32
Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs	014		2729	003	3,350,414.00
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates, Agency for International Development	072		2731	003	210,120,012.00
Guaranty and Indemnity Direct Loan Finance, Downward Reestimates of Subsidies, Veterans Affairs	036		2733	003	2,567,453,736.32
Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies	069		2739	003	424.00
Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency, Homeland Security	070		2740	003	12,129,596.74
College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education	091		2741	003	47,861,417.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies	086		2743	003	33,596,696.08
Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service	012		2746	003	45,287,899.80
Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs	014		2747	003	353,459.00
Rural Business Investment, Downward Reestimates of Subsidies, Rural Business-Cooperative Service, Agriculture	012		2748	003	1,327,994.00
Native American Veterans Housing Loans, Negative Subsidies, Veterans Affairs	036		2751	001	342,372.32
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036		2751	003	522,763.98
Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans, Environmental Protection Agency	068		2753	003	6,257.00
Veterans Housing Benefit Loan Program, Negative Subsidies, Department of Veterans Affairs	036		2755	001	1,090,169,915.32
Farm Storage Facility Loans, Negative Subsidies	012		2756	001	1,159,858.22
Farm Storage Facility Loans, Downward Reestimates of Subsidies	012		2756	003	79,939.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies	012		2757	003	12,006,224.00
Health Center Guarantee Loan Program, Negative Subsidy	075		2758	003	345,379.84
Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Office of the Secretary, Transportation	069		2760	001	5,121,657.46
Downward Reestimates, Railroad Rehabilitation and Improvement Program, Office of the Secretary, Transportation	069		2760	003	20,051,389.44
Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense	097		2761	003	67,380,344.83
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies	086		2762	003	1,620,415.46
Community Development Financial Institutions Fund, Downward Re-Estimates of Subsidies	020		2763	003	14,299,013.35
Vocational Rehabilitation and Employment Direct Loan Financing, Downward Reestimates of Subsidies, Veterans Affairs	036		2767	003	9,347.67
Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Office of the Secretary, Transportation	069		2768	003	982,071,198.18
Community Development Loan Guarantees, Downward Reestimates of Subsidies	086		2773	003	9,675,952.02
Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs	014		2774	003	176,397.24
Repatriation Loans, Downward Reestimates of Subsidies, State	019		2776	003	979,034.00
Multi-Family Housing Revitalization Fund, Downward Reestimates of Subsidies, Agriculture	012		2779	003	12,275,042.00
Federal Direct Student Loan Program, Negative Subsidies, Education	091		2781	001	3,945,691,908.00
Federal Direct Loan Program, Downward Reestimates of Subsidies, Education	091		2781	003	1,436,592,759.00
Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012		2786	003	21,817,051.00
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2790	003	17,524,117.00
Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2792	003	74,433,059.94
Commodity Credit Corporation Export Guarantees, Negative Subsidy	012		2793	001	7,257,631.23
Teach Grant Program, Downward Reestimates of Subsidies, Education	091		2794	003	36,230,636.00
DOE ATVM Direct Loans Downward Reestimate Account, Energy	089		2795	003	17,210,164.42
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	089		2796	003	38,117,984.83
Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies	086		2799	003	542,305.94
Total, Negative Subsidies and Downward Reestimates (Credit Reform)					28,913,539,098.23
<b>Repayment of Loans to United Kingdom:</b>					
Repayment of Loans and Credits to Foreign Nations, Treasury	020		2869	000	184,204.47
<b>Other:</b>					
Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089		2889	000	29,474,661.19
Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund	086		2891	000	1,178,830.56
Proceeds, Air Carrier Equity Related Transactions, Treasury	020		2897	000	25,200,681.02
Repayments of Loans, Capital Contributions, Higher Educational Activities, Education	091		2915	000	1,316,749,987.28
Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	X	8127	005	642,633.49
Total, Other					1,373,246,793.54
Total, Realization Upon Loans and Investments					30,286,970,096.24
<b>Recoveries and Refunds</b>					
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force	017		3019	000	2,694,262.95
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	021		3019	000	16,966,641.25

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Proprietary Receipts from the Public - Continued

Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	057		3019	000	367,962.73
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017		3041	000	17,917,733.10
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	021		3041	000	3,784,713.24
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057		3041	000	5,982,458.50
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	097		3041	000	10,999,124.00
Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services	028		3096	000	2,645,292,938.23
Federal Share of Child Support Collections, HHS, ACF	075		3107	000	967,489,839.00
Proceeds from the Transfer or Disposition of Commissary Facilities	097	X	5195	003	131,997.12
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	001	521,576,205.09
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	047		5250	000	10,914,058.68
Medical Care Collections Fund, Veterans Affairs	036	X	5287	001	273,514,489.61
Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	036	X	5287	010	1,076,105.13
Student Financial Assistance Debt Collection, Education	091	X	5557	001	6,128,827.80
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	045	7,602,216,617.00
Affordable Care Act Medicare Shared Savings Models, FSMI	075	X	8004	048	98,489,207.08
Affordable Care Act Medicare Shared Savings Models, HI	075	X	8005	008	78,022,395.26
Medicare Refunds, Federal Hospital Insurance Trust Fund	075	X	8005	053	11,758,172,785.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	028	X	8006	009	20,571,578.92
Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	029	2,001,242.96
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	028	X	8007	009	76,644,220.79
Recoveries, Hazardous Substance Superfund	068	X	8145	004	35,555,415.79
Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	068	X	8145	006	202,222,799.37
Recoveries, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	004	151,398,825.05
Total, Recoveries and Refunds					24,510,132,443.65

### Gifts and Contributions

Contributions to "Conscience Fund"	010		1210	000	50.00
Contributions to "Conscience Fund"	020		1210	000	3,685.00
Contributions to "Conscience Fund"-FSM	020		1210	018	3,100.00
Contributions to "Conscience Fund"	021		1210	000	20.00
Contributions to the Conscience Fund	070		1210	000	88.74
Gifts to the United States, Not Otherwise Classified	010		1299	000	24,037.39
Gifts to the United States, Not Otherwise Classified-FSM	020		1299	018	354,810.36
Gifts to the United States, Not Otherwise Classified	057		1299	000	30.64
Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	001	806.99
Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	020	X	5080	001	1,615,198.54
Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration	013	X	5283	001	65.00
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	070	X	5390	001	507,782.79
Gifts and Contributions, Dwight D. Eisenhower Memorial Fund	283	X	5549	001	1,207,654.91
Gifts and Bequests, World War I Centennial Commission	480	X	5589	001	14,700,000.00
Donations and Collections, Department of Defense Vietnam War Commemoration Fund, Defense	097	X	5750	001	230.00
Gifts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	042	50.00
Gifts, Federal Hospital Insurance Trust Fund	075	X	8005	042	50.00
Gifts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	042	48,648.29
Contributions to Library of Congress Gift Fund	003	X	8031	001	6,448,168.11
Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	003	X	8031	021	124,087.76
Contributions, Library of Congress Trust Fund	003	X	8032	001	4,129,278.50
Donations to National Park Service	014	X	8037	001	46,309,993.07
Gifts and Donations, National Endowment for the Arts	417	X	8040	001	604,987.96
Gifts and Donations, National Endowment for the Humanities	418	X	8050	001	153,183.27
Contributions, Indian Health Facilities, Indian Health Services	075	X	8073	001	7,249,843.17
Grants and Donations, Institute of Museum and Library Services	474	X	8080	001	1,600,172.77
Gifts and Donations, Federal Judicial Center, the Judiciary	010	X	8123	001	96,268.01
Donations, National Archives Gift Fund, National Archives and Records Administration	088	X	8127	001	1,019,326.30
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	036	X	8129	001	165,576.36
Gifts and Donations, Open World Leadership Center Trust Fund	009	X	8148	001	52,500.00
Contributions, Department of Defense General Gift Fund Deposits, Defense	097	X	8163	001	1,103,424.86
Deposits, General Post Fund, National Homes, Veterans Affairs	036	X	8180	001	17,030,320.13
Gifts and Donations, Christopher Columbus Fellowship Foundation	465	X	8187	003	52.00
Gifts and Bequests, Agriculture	012	X	8203	001	551,909.10
Gifts and Donations, African Development Foundation	011	X	8239	001	5,169,126.56
Gifts, Donations and Contributions, Inter-American Foundation, Executive	011	X	8243	001	176,204.81
Gifts and Donations, Departmental Management, Homeland Security	070	X	8244	001	610.00
Gifts and Contributions, Peace Corps	011	X	8245	001	726,916.15
Contributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	001	1,501,973.37
Gifts and Donations, Centers for Disease Control	075	X	8250	001	23,278,732.73
Contributions to National Institutes of Health Conditional Gift Fund	075	X	8253	001	35,856,595.16
Contributions, Education	091	X	8258	001	5,049.00
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	321	X	8268	001	62,407.00
Gifts and Donations, Harry S. Truman Scholarship Foundation	372	X	8296	001	25.00
Gifts and Bequests, Justice Gift Fund	015	X	8305	001	5,000.00
Gifts, Crime Victims Fund	015	X	8306	001	250.00
Gifts and Donations, Bureau of Indian Affairs	014	X	8361	001	120,057.44
Gifts and Bequests, Departmental Management	013	X	8501	001	346,565.99
Gifts and Bequests, Maritime Administration	069	X	8503	001	1,166,556.54
Contributions to the Indian Health Service Gift Fund	075	X	8511	001	235,708.07
Gifts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	005	92,055.75
Deposits, General Gift Fund, USCG, Homeland Security	070	X	8533	001	3,015,016.46
Contributions, American Battle Monuments Commission	074	X	8569	001	660,745.70
Gifts and Donations, Energy	089	X	8576	001	39,375.00
Deposits, Department of the Navy General Gift Fund	017	X	8716	001	1,227,395.24
Contributions to United States Naval Academy General Gift Fund	017	X	8733	001	19,368,975.44
Department of State Unconditional Gift Fund	019	X	8821	001	58,480,249.22
Conditional Gift Fund, General, State	019	X	8822	001	3,377,680.22
Gifts and Donations, Agency for International Development	072	X	8824	001	56,621,262.47
Deposits, Patients' Benefit Fund, National Fund, National Institutes of Health	075	X	8888	001	515.00
Deposits, Department of the Army General Gift Fund	021	X	8927	001	6,335,154.42
Deposits, Department of the Air Force General Gift Fund	057	X	8928	001	18,310,616.98
Donations to National Science Foundation	049	X	8960	001	27,258,708.45

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Proprietary Receipts from the Public - Continued

Gifts and Contributions, Action	485	X	8981	001	20,744.00
Total, Gifts and Contributions					368,565,672.19

### Miscellaneous Receipt Accounts

Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020		1682	000	7,682,967.90
GSE Fees Pursuant to P.L. 112-78 Sec. 401	020		2485	000	4,238,278,967.52
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	097		3019	000	14,800.88
Collections and Receivables from Cancelled Accounts	049		3200	000	370,296.37
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017		3210	000	-3,787,221.04
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021		3210	000	150,671,612.65
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057		3210	000	82,054,190.21
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097		3210	000	236,264,138.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000		3220	000	248,006.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	001		3220	000	1,813,506.76
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	002		3220	000	3,565.15
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003		3220	000	813.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	005		3220	000	301.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010		3220	000	1,496,818.56
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011		3220	000	314,780.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	012		3220	000	10,523,329.42
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013		3220	000	3,671,043.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014		3220	000	105,760,465.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Legal Activities, Justice	015		3220	000	1,180,553,274.62
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, ATF, Justice	015		3220	001	2,567.48
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FBI, Justice	015		3220	002	13,984,066.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, BOP, Justice	015		3220	010	8,067,769.71
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, DEA, Justice	015		3220	011	614,564.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, USMS, Justice	015		3220	018	517,740.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	016		3220	000	14,579,345.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	019		3220	000	7,993,725.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury	020		3220	001	13,407,797.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Inspector General For Tax Administration, Treasury	020		3220	004	289.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Inspector General, Treasury	020		3220	008	281.17
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury	020		3220	009	284,284.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3220	010	4,649.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury	020		3220	012	108,012,248.74
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Special Inspector General TARP, Treasury	020		3220	015	2,329.79
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020		3220	016	155.33
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury	020		3220	018	43,879,256.42
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service/Revenue, Treasury	020		3220	019	228,936,570.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Financial Crimes Enforcement Network, Treasury	020		3220	046	3,454,513.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Franchise Fund, Treasury	020		3220	074	50.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	024		3220	000	4,433,745.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	025		3220	000	3,953.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	027		3220	000	3,459,698.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	028		3220	000	22,301.70
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	029		3220	000	7,019,973.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	031		3220	000	132,394.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	034		3220	000	916.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	036		3220	000	24,683,008.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	045		3220	000	45,007.56
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	047		3220	000	40,643,082.99
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	049		3220	000	5,287,063.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	050		3220	000	46,538.77
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	061		3220	000	12,849.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	065		3220	000	191,060.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	068		3220	000	149,092.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	069		3220	000	33,335,974.78
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	070		3220	000	30,105,582.89
General Fund Proprietary Receipts, Not Otherwise Classified	072		3220	000	3,370,429.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	073		3220	000	159,776.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	074		3220	000	3,745.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of the Secretary, Health and Human Services	075		3220	001	111,062,166.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Medicare and Medicaid Services, Health and Human Services	075		3220	005	93,161,421.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Food & Drug Administration, Health and Human Services	075		3220	006	8,525,699.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Institutes of Health, Health and Human Services	075		3220	008	15,353,560.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Disease Control, Health and Human Service	075		3220	009	6,940,555.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Indian Health Service, Health and Human Services	075		3220	010	1,344,578.93
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	080		3220	000	21,045,755.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	083		3220	000	248.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	084		3220	000	323.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	086		3220	000	5,633,742.30
General Fund Proprietary Receipts, Not Otherwise Classified	088		3220	000	211,175.77
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	089		3220	000	27,047,932.59
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	090		3220	000	16.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	091		3220	000	37,165,017.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	096		3220	000	120,398,641.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Commission on International Religious Freedom	295		3220	095	250.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	309		3220	000	22,363.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	339		3220	140	5,105.64
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Court of Appeals for Veterans Claims	345		3220	042	880.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349		3220	069	5,353.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	352		3220	001	150.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	360		3220	160	22,403.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	368		3220	028	150.45

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	389		3220	000	1,200.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	420		3220	000	52,078.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	424		3220	003	4,423.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety and Health Review Commission	432		3220	021	201.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services	474		3220	003	1,965.17
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service	485		3220	055	1,489,021.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	513		3220	067	183,029.74
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Agency for Global Media	514		3220	068	344,011.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	524		3220	077	201,832.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency	537		3220	080	6,092.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	581		3220	085	120.00
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	068		3229	000	1,306,143.14
Other, Reclamation Fund, Interior	014		5000	028	216,640,927.74
Recreation Enhancement Fee Program, Bureau of Reclamation	014	X	5109	001	829,574.72
Sale and Rent of Real Property, International Center, Washington, D.C., State	019	X	5151	001	816,998.75
National Forests Fund, Roads and Trails for States	012	X	5203	001	15,887,161.77
Return of Principal from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	004	322,800,911.61
Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	005	19,937,814.00
Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs	036	X	5392	001	360,341.69
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	014	X	5593	001	120,000,000.00
Earnings on Investments, Bureau of Reclamation, Interior	014	X	5593	002	3,285,484.02
Water Storage Enhancement Receipts, Bureau of Reclamation, Interior	014		5704	001	157,619,245.00
Capitol Trust Account, Architect of the Capitol	001	X	5760	001	26,516.61
Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	004	146,838,185.82
Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee for the American Indians	014	X	8030	005	24,941,922.81
Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury	020	X	8524	004	175,809,002.61
Affordable Housing Allocation, Housing Trust Fund, Housing and Urban Development	086	X	8560	001	326,502,433.41
Total, Miscellaneous Receipt Accounts					8,596,854,074.48

### Receipt Clearing Accounts

Collections and/or Payments Default, Justice	015	F	3500	000	466.00
Collections and/or Payment Default, Defense	097	F	3500	000	-319,456.28
Collections and/or Payments Default, National Reconnaissance Office	571	F	3500	079	1,353.17
Deposits of Litigations, Internal Revenue Service, Treasury	020	F	3844	000	54,242,084.88
Proceeds of Sales, Personal Property (Suspense), Peace Corps	011	F	3845	044	110,195.86
Proceeds of Sales, Personal Property, Soil Conservation Service	012	F	3845	010	-9,310.00
Proceeds of Sales, Personal Property, Forest Service	012	F	3845	011	27,797.86
Proceeds of Sales, Personal Property, Agricultural Research Service	012	F	3845	014	-136,252.50
Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service	012	F	3845	016	-245,814.14
Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture	012	F	3845	025	-11,824.00
Proceeds of Sales, Personal Property, Foreign Agricultural Service	012	F	3845	029	62,348.81
Proceeds of Sales, Personal Property, International Trade Administration	013	F	3845	012	-2,268.27
Proceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration	013	F	3845	014	-15,308.00
Proceeds of Sales, Personal Property, Geological Survey	014	F	3845	008	-71,521.10
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service	014	F	3845	016	-2,678,701.14
Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement	014	F	3845	018	52,259.63
Proceeds of Sales, Personal Property, Federal Bureau of Investigation	015	F	3845	002	3,051.17
Proceeds of Sales, Personal Property, Drug Enforcement Administration	015	F	3845	011	-7,608.87
Proceeds of Sales, Personal Property (Suspense), State	019	F	3845	000	-2,069,070.37
Proceeds of Sales, Personal Property, Internal Revenue Service	020	F	3845	009	2,404.40
Proceeds of Sales, Personal Property (Suspense), Army	021	F	3845	000	-280,888.18
Proceeds of Sales, Personal Property, Smithsonian Institution	033	F	3845	001	28,561.78
Proceeds of Sales, Personal Property (Suspense), Veterans Affairs	036	F	3845	000	2,661,182.91
Proceeds of Sales, Personal Property, General Services Administration	047	F	3845	000	-3,449,493.09
Proceeds of Sales, Personal Property	070	F	3845	005	-7,098,056.38
Proceeds of Sales, Personal Property	070	F	3845	007	257,041.50
Proceeds of Sales, Personal Property	070	F	3845	011	5,613.00
Proceeds of Sales, Personal Property	070	F	3845	019	-121,302.88
Proceeds of Sales, Personal Property (Suspense), Agency for International Development	072	F	3845	000	229,190.03
Proceeds of Sales, Personal Property, Defense	097	F	3845	000	-2,839,299.44
Proceeds of Sale, Personal Property, United States Agency for Global Media	514	F	3845	068	33,333.33
Proceeds of Sale, Personal Property, Millennium Challenge Corporation	524	F	3845	077	1,382.52
Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms	000	F	3875	008	-2,841.97
Budget Clearing Account (Suspense), Library of Congress	003	F	3875	000	-14,864.30
Budget Clearing Account (Suspense), United States Courts	010	F	3875	002	413,059.99
Budget Clearing Account (Suspense), Executive Operations	012	F	3875	004	-8,286,664.96
Budget Clearing Account (Suspense), Soil Conservation Service	012	F	3875	010	-109.51
Budget Clearing Account (Suspense), Forest Service	012	F	3875	011	-937,923.05
Budget Clearing Account (Suspense), Agricultural Research Service	012	F	3875	014	-41,017.03
Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service	012	F	3875	015	-351,699.30
Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service	012	F	3875	016	-15,418.38
Budget Clearing Account (Suspense), Agricultural Marketing Service	012	F	3875	025	-172,377.89
Budget Clearing Account (Suspense), Food and Nutrition Service	012	F	3875	035	25,409.99
Budget Clearing Account (Suspense), Commodity Credit Corporation	012	F	3875	036	-308,214.32
Budget Clearing Account (Suspense), Food Safety and Inspection Service	012	F	3875	037	11,061.45
Budget Clearing Account (Suspense), Central Voucher Payment Center	012	F	3875	040	-1,615,197.38
Budget Clearing Account (Suspense), Farm Service Agency	012	F	3875	049	301.85
Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration	013	F	3875	014	-6,869,647.25
Budget Clearing Account (Suspense), General Legal Activities	015	F	3875	001	5,609,128.62
Budget Clearing Account (Suspense), Federal Prison System	015	F	3875	010	-583,337.13
Budget Clearing Account (Suspense), Navy	017	F	3875	001	-3,304,197.84
Budget Clearing Account (Suspense), Navy	017	F	3875	002	-51,876,102.33
Budget Clearing Account (Suspense), Navy (Special)	017	F	3875	004	-1,621,441.58
Budget Clearing Account (Suspense), State	019	F	3875	000	12,206.36
Budget Clearing Account (Suspense), for CAPPS Only, Office of Finance	019	F	3875	003	-45,020.42
Budget Clearing Account (Suspense), Internal Revenue Service	020	F	3875	009	44,851.93
Budget Clearing Account (Suspense), Bureau of the Fiscal Service, Treasury	020	F	3875	012	508,273.50
Budget Clearing Account (Suspense), Bureau of the Fiscal Service	020	F	3875	017	172,275,877.47
Budget Clearing Account (Suspense), Army	021	F	3875	001	-744,752.68

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Budget Clearing Account (Suspense), Army	021	F	3875	002	-111,926,749.30
Budget Clearing Account (Suspense), Federal Trade Commission	029	F	3875	000	-315,280.58
Budget Clearing Account (Suspense), Veterans Affairs	036	F	3875	000	-54,888,374.49
Budget Clearing Account (Suspense), General Services Administration	047	F	3875	000	894,150.47
Budget Clearing Account (Suspense), Securities and Exchange Commission	050	F	3875	000	-34,742.81
Budget Clearing Account (Suspense), Air Force	057	F	3875	001	-3,938,690.66
Budget Clearing Account (Suspense)	057	F	3875	002	-24,700,008.39
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	1,162,396.42
Budget Clearing Account (Suspense)	070	F	3875	001	7,211.85
Budget Clearing Account (Suspense)	070	F	3875	006	-19,154,546.94
Budget Clearing Account (Suspense)	070	F	3875	011	-253,729.46
Budget Clearing Account (Suspense)	070	F	3875	019	1,481.80
Budget Clearing Account	070	F	3875	023	-192,327.24
Budget Clearing Account (Suspense), Small Business Administration	073	F	3875	000	-1,625,924.84
Budget Clearing Account (Suspense), Departmental Management	075	F	3875	001	26,789,118.24
Budget Clearing Account (Suspense), Food and Drug Administration	075	F	3875	006	4,826,630.57
Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	3,612,455.43
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	008	2,028,335.21
Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075	F	3875	010	5,109,582.76
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	000	-205,381.38
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	001	-714,228.84
Budget Clearing Account (Suspense), Energy	089	F	3875	000	14,284,192.60
Budget Clearing Account (Suspense), Education	091	F	3875	000	-29,319,733.75
Budget Clearing Account (Suspense), Secretary of Defense	097	F	3875	000	103,022.05
Budget Clearing Account (Suspense), Defense	097	F	3875	001	-32,863,236.90
Budget Clearing Account (Suspense), Offset Program, Defense	097	F	3875	002	-1,074,366.98
Budget Clearing Account (Suspense), Broadcasting Board of Governors	514	F	3875	068	-1,930.96
Unavailable Check Cancellations and Overpayments (Suspense), Architect of the Capitol	001	F	3880	000	-3,603.53
Unavailable Check Cancellations and Overpayments (Suspense), Peace Corps	011	F	3880	044	54,224.45
Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration, Commerce	013	F	3880	014	-885,530.14
Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Commerce	013	F	3880	020	642,112.28
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	-253,897.50
Unavailable Check Cancellations and Overpayments (Suspense), State	019	F	3880	000	-16,199.35
Unavailable Check Cancellations and Overpayments (Suspense), Bangkok, Thailand	019	F	3880	068	17,858.20
Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	019	F	3880	069	97,766.98
Unavailable Check Cancellations and Overpayments (Suspense), Army	021	F	3880	000	1,014,973.83
Unavailable Check Cancellations and Overpayments (Suspense), Veterans Affairs	036	F	3880	000	-494,933.18
Unavailable Check Cancellations and Overpayments (Suspense), Veterans Affairs	036	F	3880	001	-1,784,966.44
Unavailable Check Cancellations and Overpayments (Suspense), Veterans Affairs	036	F	3880	090	1,222,002.32
Unavailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	1,400,904.01
Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	348,580.18
Unavailable Check Cancellations and Overpayments (Suspense)	070	F	3880	005	-11,636.77
Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	097	F	3880	000	-730,703.77
Debt Collection Collections	020	F	3887	001	407,631,052.46
Total, Receipt Clearing Accounts					326,328,758.96
Total, Proprietary Receipts from the Public					304,946,272,537.94
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Intrafund Transactions</b>					
<b>Intrafund Transactions</b>					
<b>Interest from the Federal Financing Bank:</b>					
Interest on Loans to Federal Financing Bank, Treasury	020		1418	000	1,915,242,331.60
<b>Interest on Government Capital in Enterprises:</b>					
Interest on Loans to the Washington Aqueduct, Bureau of the Fiscal Service, Treasury	020		1336	000	3,912.56
Interest on Loans from the Presidio Trust	020		1338	000	2,261,341.56
Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Energy	020		1351	000	185,322,768.37
Interest on Loans to Western Area Power Administration, Energy	020		1360	000	2,310,946.34
Interest on Loans for College Housing and Academic Facilities Loans, Education	020		1363	000	1,065,760.08
Interest on Loans to Commodity Credit Corporation	020		1401	000	131,493,969.53
Interest on Loans, Higher Education Facilities Loan Fund	091		1422	000	40,945.48
Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	014		1427	000	390,901.72
Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency	020		1433	000	438,411,543.70
Total, Interest on Government Capital in Enterprises					761,302,089.34
<b>Interest Received by Retirement and Health Benefits Funds:</b>					
Earnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	X	5391	002	1,150,968,649.36
Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	002	7,841,413,846.07
Earnings on Investments, DC Federal Pension Fund	020	X	5511	002	31,889,280.14
Total, Interest Received by Retirement and Health Benefits Funds					9,024,271,775.57
Total, Intrafund Transactions					11,700,816,196.51
<b>General Fund Payments to Retirement and Health Benefits Funds</b>					
<b>DOD Retiree Health Care Fund:</b>					
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	003	6,637,000,000.00
<b>Miscellaneous Federal Retirement Funds:</b>					
Federal Contribution, DC Federal Pension Fund	020	X	5511	001	540,026,000.00
<b>Payments to Railroad Retirement:</b>					
Receipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	031	4,843,965,000.00
Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	032	143,782,000.00
Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	060	X	8011	016	2,280,000,000.00

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Intrabudgetary Receipts Deducted by Agency - Continued

Total, Payments to Railroad Retirement

7,267,747,000.00

**Other:**

Interest on Advances to Small Business Administration	073		1428	000	380,641.83
Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	308,323,076.76
Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	20,876,305.74
Collections of Receivables from Cancelled Accounts	001		3200	000	6,646.10
Collections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	2,767.93
Collections of Receivables from Cancelled Accounts, Government Accountability Office	005		3200	000	147,283.49
Collections of Receivables from Canceled Accounts, U.S. Courts, The Judiciary	010		3200	002	58.32
Collections of Receivables from Cancelled Accounts	011		3200	000	32,707.01
Collections of Receivables from Cancelled Accounts, Agriculture	012		3200	000	1,903,925.40
Collections of Receivables from Cancelled Accounts	013		3200	000	234,912.53
Collections of Receivables from Cancelled Accounts, Interior	014		3200	000	28,513.76
Collections of Receivables from Cancelled Accounts	015		3200	000	27,297.51
Collections of Receivables from Canceled Accounts, FBI, Justice	015		3200	002	26,107.84
Collections of Receivables from Canceled Accounts, OJP, Justice	015		3200	004	302,267.96
Collections of Receivables from Canceled Accounts, BOP, Justice	015		3200	010	4,200.72
Collections of Receivables from Canceled Accounts, DEA, Justice	015		3200	011	74,104.72
Collections of Receivables from Cancelled Accounts, Labor	016		3200	000	4,895,827.01
Collections of Receivables from Cancelled Accounts	017		3200	000	25,048,771.17
Collections of Receivables from Cancelled Accounts, State	019		3200	000	31,097,450.77
Collections of Receivables from Canceled Accounts, Departmental Offices, Treasury	020		3200	001	3,073.85
Collections of Receivables from Canceled Accounts, Internal Revenue Service, Treasury	020		3200	009	292,934.46
Collections of Receivables from Canceled Accounts, Bureau of the Fiscal Service, Treasury	020		3200	012	2,251.91
Collections of Receivables from Cancelled Accounts	021		3200	000	1,468,530.66
Collections of Receivables from Cancelled Accounts, Smithsonian Institution	033		3200	000	2,482.78
Collections of Receivables from Canceled Accounts, Veterans Affairs	036		3200	000	2,662,250.71
Collections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission	045		3200	000	20,460.09
Collections of Receivables from Cancelled Accounts	057		3200	000	50,366,829.02
Collections of Receivables from Cancelled Accounts, Environmental Protection Agency	068		3200	000	-8,996.10
Collections of Receivables from Cancelled Accounts	069		3200	000	687,965.80
Collections of Receivables from Cancelled Accounts	070		3200	000	4,055,090.84
Collections of Receivables from Cancelled Accounts	072		3200	000	83,695.00
Collections of Receivables from Cancelled Accounts, Small Business Administration	073		3200	000	7,772.29
Collections of Receivables from Canceled Accounts, Office of the Secretary, Health and Human Services	075		3200	001	605,125.06
Collections of Receivables from Canceled Accounts, National Aeronautics and Space Administration	080		3200	000	503,706.25
Collections of Receivables from Cancelled Accounts, Housing and Urban Development	086		3200	000	6,179,615.14
Collections of Receivables from Cancelled Accounts, Energy	089		3200	000	512,035.52
Collections of Receivables from Cancelled Accounts, Education	091		3200	000	88,838.65
Collections of Receivables from Cancelled Accounts	097		3200	000	4,372,262.81
Collections of Receivables from Cancelled Accounts, Commission on Civil Rights	326		3200	019	50.94
Collections of Receivables from Cancelled Accounts, U. S. Court of Appeals for Veterans Claims	345		3200	042	1,366.91
Collections of Receivables from Cancelled Accounts, District of Columbia	349		3200	069	4,160.00
Collections of Receivables from Cancelled Accounts, National Endowment for the Arts	417		3200	001	4,000.00
Collections of Receivables from Canceled Accounts, Corporation for National and Community Service	485		3200	055	2,531.57
Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	014	X	5015	009	55,436,485.18
Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	014	X	5029	002	51,713,469.59
Earnings on Investments, Assets Forfeiture Fund, Justice	015	X	5042	002	89,061,652.84
Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	87,037.64
Earnings on Investments, United States Trustee System Fund, Justice	015	X	5073	002	1,939,662.19
Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	002	399.55
Advances and Reimbursements, Judiciary Automation Fund, The Judiciary	010	X	5114	003	508,587,521.00
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	014		5143	000	66,170,193.00
Earnings on Investments, International Center, Washington, D. C., State	019	X	5151	002	263,083.40
Interest on Investments, Panama Canal Commission Compensation Fund, Labor	016	X	5155	002	504,347.05
Interest on Principal, Utah Reclamation Mitigation and Conservation Account	014	X	5174	002	10,826,972.28
Federal Payments, International Litigation Fund, State	019	X	5177	002	3,600,000.00
Earnings on Federal Securities, Universal Service Fund, FCC	027	X	5183	002	1,363,204.65
Earnings on Investments, Defense Cooperation Account	097	X	5187	002	170,674.70
Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	18,807,170.23
Earnings on Investments, Native American Institutions Endowment Fund	012	X	5205	002	5,034,120.32
Earnings on Investments, Nuclear Waste Disposal Fund, Energy	089	X	5227	002	1,561,679,291.58
Earnings on Investments, Energy	089	X	5231	002	36,024,789.54
Earnings on Investment, Southern Nevada Public Land Management	014	X	5232	002	15,540,586.10
Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	346,360.03
Earnings on Investment, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	002	590,106.35
Payments from Compensation and Pension, Medical CRE Collections Fund, Veterans Affairs	036	X	5287	008	2,015,046.86
Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	76,687.93
Receipts, Acquisition Workforce Training Fund, General Services Administration	047		5381	001	12,889,393.95
Collections, Host Country Resident Contractors Separation Liability Fund, Peace Corps	011	X	5395	001	18,550,713.00
Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	33,346,306.50
Underpayment and Fraud Collection, Internal Revenue Service	020	X	5433	001	62,832,352.15
Debt Collection, Federal Receipts, Bureau of the Fiscal Service, Treasury	020		5445	002	94,807,074.23
Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	367,410.09
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	001	21,698,426.68
Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	002	556,911.01
Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	4,309,412.02
Earnings on Investments, Senate Preservation Fund, Library of Congress	000	X	5509	002	6,326.28
Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	537	X	5532	002	1,196,625.29
Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	X	5551	002	173,703,194.85
Interest, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	002	4,960,413.69
Earnings on Investments, Bureau of Consumer Financial Protection Fund	581	X	5577	002	4,669,301.79
Earnings on Investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	002	8,516,818.09
General Fund Payment, NIH Innovation, CURES Act	075		5628	001	492,000,000.00
General Fund Payment, FDA Innovation, CURES Act	075		5629	001	75,000,000.00
Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5638	002	454,434.88
Earnings on Investments, Indian Irrigation Fund, Bureau of Indian Affairs and Indian Education	014		5639	002	1,233,088.56
Earnings on Investments, Power Revenues, Indian Irrigation Projects	014	X	5648	002	213,373.25
Interest Earned on Investments, Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation	014	X	5668	002	47,997.56

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Intrabudgetary Receipts Deducted by Agency - Continued

Earnings on Investments, Treasury Forfeiture Fund	020	X	5697	002	18,564,539.29
Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	002	32,162,205.86
Transfers from Presidential Election Campaign Fund, 10-Year PRIF, National Institutes of Health	075		5736	001	736,000.00
Receipts from Civil Service Retirement and Disability Fund, Suspense	019	X	8186	005	1,443,012.55
Total, Other					3,959,435,094.31

### Clearing Accounts:

IPAC Default, Defense	097	F	3502	000	61,481.84
Undistributed Intragovernmental Payrolls, Health and Human Services	075	F	3870	000	-11,115,625.31
Undistributed Intragovernmental Payments, Library of Congress	003	F	3885	000	-1,400.00
Undistributed Intragovernmental Payments, United States Courts, The Judiciary	010	F	3885	002	-1,156,607.61
Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President	011	F	3885	017	-7,250.97
Undistributed Intergovernmental Payments, Office of the Secretary	012	F	3885	003	4,980.00
Undistributed Intergovernmental Payments, Executive Operations, Agriculture	012	F	3885	004	9,464,188.36
Undistributed Intergovernmental Payments, Departmental Administration, Agriculture	012	F	3885	005	49,191.43
Undistributed Intragovernmental Payments, Office of Communications, Agriculture	012	F	3885	006	10,182.47
Undistributed Intergovernmental Payments, Office of Civil Rights, Agriculture	012	F	3885	007	54,624.66
Undistributed Intragovernmental Payments, Office of Risk Management, Farm Service Agency, Agriculture	012	F	3885	008	31,345.18
Undistributed Intragovernmental Payments, Office of the Inspector General, Agriculture	012	F	3885	009	-24,296.00
Undistributed Intragovernmental Payments, Natural Resources Conservation Service, Agriculture	012	F	3885	010	56,459.51
Undistributed Intragovernmental Payments, Forest Service, Agriculture	012	F	3885	011	4,802,104.51
Undistributed Intragovernmental Payments, Agricultural Research Service	012	F	3885	014	49,073.29
Undistributed Intragovernmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	015	77,851.01
Undistributed Intragovernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	46,546.90
Undistributed Intragovernmental Payments, Economic Research Service	012	F	3885	017	33,255.89
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	012	F	3885	018	-20,767.91
Undistributed Intragovernmental Payments, Rural Development Administration	012	F	3885	020	-975,601.73
Undistributed Intergovernmental Payments, Office of the General Counsel	012	F	3885	022	3,010.00
Undistributed Intragovernmental Payments, Agricultural Marketing Service	012	F	3885	025	303,964.52
Undistributed Intragovernmental Payments, Farm Production and Conservation Programs	012	F	3885	026	-62,793.25
Undistributed Intragovernmental Payments, Foreign Agricultural Service	012	F	3885	029	-15,539.87
Undistributed Intragovernmental Payments, Food and Nutrition Service	012	F	3885	035	-29,533.63
Undistributed Intragovernmental Payment, Commodity Credit Corporation	012	F	3885	036	77,846.25
Undistributed Intragovernmental Payments, Food Safety and Inspection Service, Agriculture	012	F	3885	037	-28,417.73
Undistributed Intragovernmental Payments, National Finance Center, Agriculture	012	F	3885	040	-48,563,438.35
Undistributed Intragovernmental Payments, Farm Service Agency, Agriculture	012	F	3885	049	-512,584.91
Undistributed Intragovernmental Payments, National Institute of Standards and Technology	013	F	3885	010	-2,045,956.04
Undistributed Intragovernmental Payments, Patent and Trademark Office, Commerce	013	F	3885	001	1,448,450.42
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Commerce	013	F	3885	014	91,171.28
Undistributed Intragovernmental Payments, Bureau of Reclamation	014	F	3885	006	-98,218.13
Undistributed Intragovernmental Payments, Bureau of Land Management	014	F	3885	011	-21,258,874.75
Undistributed Intragovernmental Payments, Legal Activities	015	F	3885	001	-864,985,529.51
Undistributed Intragovernmental Payments, Federal Bureau of Investigation	015	F	3885	002	-5.58
Undistributed Intragovernmental Payments, Navy	017	F	3885	000	-2,475,810.14
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	017	F	3885	007	834,831.84
Undistributed Intragovernmental Payments, for CAPPs Only, Office of Finance, State	019	F	3885	003	-33,106,341.65
Undistributed Intragovernmental Payments, Treasury	020	F	3885	001	4,177,470.24
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	009	42,937.51
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	011	190,448,644.74
Undistributed Intragovernmental Payments, Army	021	F	3885	000	-3,402,753.41
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	021	F	3885	007	9,338,540.02
Undistributed Intragovernmental Payments, Veterans Affairs	036	F	3885	000	-15,340,040.78
Undistributed Intragovernmental Payments, General Services Administration	047	F	3885	000	71,747.66
Undistributed Intragovernmental Payments, Air Force	057	F	3885	000	-12,785.33
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	057	F	3885	007	59,172,975.75
Undistributed Intragovernmental Payments, Environmental Protection Agency	068	F	3885	000	205,559.45
Undistributed Intergovernmental Payments, Federal Aviation Administration	069	F	3885	013	814,450.41
Undistributed Intragovernmental Payments	070	F	3885	003	-13,724.64
Undistributed Intragovernmental Payments	070	F	3885	006	-2,088,793.01
Undistributed Intragovernmental Payments	070	F	3885	011	-389,864.00
Undistributed Intergovernmental Payment	070	F	3885	012	115,814.75
Undistributed Intergovernmental Payments, Homeland Security	070	F	3885	021	2,341.98
Undistributed Intragovernmental Payments	070	F	3885	023	-12,215,177.92
Undistributed Intragovernmental Payments, Agency for International Development	072	F	3885	000	-539,741.81
Undistributed Intragovernmental Payments, Small Business Administration	073	F	3885	000	271.88
Undistributed Intragovernmental Payments, Departmental Management	075	F	3885	001	13,570,596.38
Undistributed Intragovernmental Payments, Food and Drug Administration	075	F	3885	006	-33,408,019.85
Undistributed Intragovernmental Payments, National Institutes of Health	075	F	3885	008	3,289,155.05
Undistributed Intragovernmental Payments, Office of the Secretary, Housing and Urban Development	086	F	3885	001	-141,325.14
Undistributed Intragovernmental Payments, Energy	089	F	3885	000	11,082,360.79
Undistributed Intragovernmental Payments, Education	091	F	3885	000	-22,592.12
Undistributed Intragovernmental Payments, Corps of Engineers	096	F	3885	000	-348,717.12
Undistributed Intragovernmental Payments, Defense	097	F	3885	000	87,731,701.11
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	097	F	3885	007	-40,090,628.63
Total, Clearing Accounts					-696,933,629.75
Total, General Fund Payments to Retirement and Health Benefits Funds					17,707,274,464.56
Total, Intrafund Transactions					29,408,090,661.07

### Interfund Transactions

#### Contributions to Insurance Programs:

Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	287,181,612,153.25
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	006	780,695.21
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	861,000,000.00
Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	075	X	8004	047	71,422,359,632.44
Payments from the General Fund, Federal Hospital Insurance Trust Fund	075	X	8005	006	1,250,098,095.63
Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes	075	X	8005	035	26,941,000,000.00
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	141,423,022.00

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Intrabudgetary Receipts Deducted by Agency - Continued

Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	006	37,913,969,027.67
FOASI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8006	018	7,247,628.89
Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	043	1,006,647.96
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	028	X	8007	006	1,673,387,257.81
FDI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8007	018	1,230,731.54
Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	004	5,723,005.50
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	012	283,000,000.00
Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	060	X	8011	007	403,000,000.00
Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund	016	X	8042	010	378,734,206.91
Non-Repayable Advances for Unemployment Compensation, Unemployment Trust Fund	016	X	8042	011	1,000,000,000.00
Payments from the General Fund for Extending Unemployment Compensation	016	X	8042	013	83,413,859,080.83
Federal Contribution, Department of Defense Military Retirement Fund	097	X	8097	003	91,873,000,000.00
Employing Agency Contributions, Department of Defense, Education Benefits Fund	097	X	8098	001	142,016,781.11
Federal Payment to the Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	004	32,400,000.00
Federal Payment to Judicial Officers Retirement Fund, The Judiciary	010	X	8122	004	203,900,000.00
Federal Payment to Claims Court, Judges Retirement Fund, The Judiciary	010	X	8124	001	3,925,063.18
Payments from General and Special Funds, National Service Life Insurance Fund	036	X	8132	003	29,998.98
Federal Contribution, Civil Service Retirement and Disability Fund	024	X	8135	005	45,837,174,721.00
Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	024	X	8135	006	2,804.52
Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	X	8135	007	37,166,072.69
Employing Agency Contributions, Defense	097	X	8165	001	2,015,775.19
Federal Contribution, Foreign Service Retirement and Disability Fund	019	X	8186	008	721,900,000.00
Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund	020	X	8212	003	15,979,000.00
Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media	514	X	8285	001	467,902.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	097	X	8335	001	25,900,000.00
Foreign Service National Separation Liability Trust Fund, Library of Congress	003	X	8339	001	726,788.00
Foreign Service National Separation Liability Trust Fund, State	019	X	8340	001	32,132,080.00
Foreign National Employee Separation Liability Fund, Agency for International Development	072	X	8342	001	7,564,705.57
Total, Contributions to Insurance Programs					651,815,732,877.88

### Miscellaneous Payments:

General Fund Proprietary Interest, Not Otherwise Classified, Armed Forces Retirement Home	084		1435	000	60.61
Interest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	109,445,916.13
Interest on Advances to the Railroad Retirement Account	020		1497	000	121,393,938.34
Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury	020		1501	010	2,447,628.42
Interest on Loans or Advances to the Federal Unemployment Account, Bureau of the Fiscal Service, Treasury	020		1501	020	189,813,326.50
Charges for Services to Trust Funds	019		2414	000	6,490.12
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	732,708,887.22
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	X	8005	046	1,542,396.06
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	075	X	8005	047	27,687,424.43
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075	X	8005	048	701,421,448.71
Payments from Wool Research, Development and Promotion Trust Fund	012	X	8100	001	2,250,000.00
Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation	069		8106	001	400,000,000.00
General Fund Payment, Grants-in-Aid for Airports, Transportation	069	X	8106	001	10,000,000,000.00
Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice	015	X	8116	001	65,000,000.00
Interfund Transactions, Hazardous Substance Superfund	068	X	8145	005	1,076,535,423.00
Payment from the General Fund, Open World Leadership Center Trust Fund	009	X	8148	003	5,900,000.00
General Fund Payment, Limitation on Administration, Railroad Retirement Board	060		8237	001	5,000,000.00
Payment from the General Fund, Corporation for National and Community Service	485	X	8267	003	208,342,000.00
Payment from Operating Expenses, National Service Trust Fund	485	X	8267	005	13,684,488.82
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	1,670,000.00
Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	003	275,500,000.00
General Fund Payment to the Armed Forces Retirement Home, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	008	24,800,000.00
General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President	011	X	8581	001	55,000,000.00
General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	001	1,800,000.00
Payment From The General Fund, National Surface Transportation and Innovative Finance Bureau Highway Trust Fund Account, Upward Reestimates, Transportation	069	X	8634	001	80,412,841.31
Profits from Sale of Ships, Stores, Navy	017	X	8723	001	8,527,840.34
Payments to Donor Ports via USACE O&M, Harbor Maintenance Fee Collection, U.S. Customs and Border Pr	070	X	8870	001	21,355,000.00
Total, Miscellaneous Payments					14,133,245,110.01
Total, Interfund Transactions					665,948,977,987.89
Total, Intrabudgetary Receipts Deducted by Agency					695,357,068,648.96

### Undistributed Offsetting Receipts

#### Employer Share, Employee Retirement

Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	001	233,567,887.00
Department of Defense Contributions, DOD Retiree Health Care Fund	097	X	5472	005	7,816,820,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	012	4,059,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	075	X	8005	013	660,000,000.00
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	16,357,000,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust	028	X	8007	012	2,777,000,000.00
Employing Agency Contributions, Department of Defense Military Retirement Fund	097	X	8097	001	21,778,344,030.12
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	097	X	8097	004	8,504,770,000.00
Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	003	159,455.00
Employing Agency Contributions, Suspense, Civil Service Retirement and Disability Fund	024	X	8135	002	33,630,946,810.36
Employer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	022	3,795,596,701.59
Employing Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	004	373,845,727.95
Employing Agency Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	003	4,313,000.00



# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Undistributed Offsetting Receipts - Continued

Total, Employer Share, Employee Retirement

99,991,363,612.02

## Interest Received by Trust Funds

Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	002	2,171,283,703.91
Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	023	-4,987,522.00
Interest, Medicare Prescription Drug Account, FSMI	075	X	8004	037	48,282,357.19
Earnings on Investments, Federal Hospital Insurance Trust Fund	075	X	8005	002	5,296,502,788.36
Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	X	8005	005	23,549,000.00
Interest Received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	075	X	8005	023	869,434.00
Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	002	75,987,968,593.42
Earnings on Investments, Federal Disability Insurance Trust Fund	028	X	8007	002	2,816,400,027.66
Earnings on Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	001	21,944,410.72
Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	018	-23,549,000.00
Earning on Investments, Railroad Retirement Account	060	X	8011	001	13,584,807.36
Earnings on Investments, Inspection and Grading of Farm Products	012	X	8015	002	252,744.18
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	1,951,059.82
Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	002	343,797.38
Earnings on Investment, Library of Congress Trust Fund	003	X	8031	002	87,998.12
Earnings on Investments, Library of Congress Trust Fund	003	X	8032	002	550,438.55
Earnings on Investments, Donations to National Park Service, National Park Service, Interior	014	X	8037	002	499,843.08
Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	012	X	8039	002	127,891.34
Earnings on Investments, Unemployment Trust Fund	016	X	8042	002	2,098,056,338.78
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	19,743,710,633.08
Earnings on Investments, Department of Defense Education Benefits Fund	097	X	8098	002	14,842,840.66
Earnings on Investments, Highway Trust Fund	069	X	8102	002	193,146,795.24
Earnings on Investments, Airport and Airway Trust Fund	069	X	8103	002	387,413,522.26
Earnings on Investments, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	002	20,631,989.65
Earnings on Investments, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	002	306,871.45
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	060	X	8118	002	96,907,035.69
Interest and Profits on Investments, Judicial Officers Annuities Fund, The Judiciary	010	X	8122	002	26,145,100.44
Interest on Investments, Claims Court Judges Retirement Fund, The Judiciary	010	X	8124	002	1,447,447.44
Earnings on Investments, National Archives Gift Fund	088	X	8127	002	42,856.53
Earnings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	002	391,033.87
Earnings on Investments, National Service Life Insurance Fund	036	X	8132	002	84,487,724.98
Earnings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	002	24,071.60
Earnings on Investments, Civil Service Retirement and Disability Fund	024	X	8135	004	24,850,392,037.26
Interest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	024	X	8135	025	237,131,110.45
Earnings on Investments, Hazardous Substance Superfund	068	X	8145	002	-15,696,478.02
Earnings on Investments, Aquatic Resources Trust Fund	070	X	8147	003	39,117,577.59
Earnings on Investments, Russian Leadership Center Trust Fund	009	X	8148	002	77,575.45
Premium and Other Receipts, United States Government Life Insurance Fund	036	X	8150	001	655.87
Earnings on Investments, United States Government Life Insurance Fund	036	X	8150	002	41,316.36
Earnings on Investments, Leaking Underground Storage Tank Trust Fund	068	X	8153	002	6,282,099.54
Earnings on Investments, National Security Education Trust Fund	097	X	8168	002	14,777.93
Earnings on Investments, Vaccine Injury Compensation Trust Fund	075	X	8175	002	83,306,057.09
Earnings on Investments, General Post Fund, National Homes	036	X	8180	002	2,450,339.10
Earnings on Investments Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	002	89,678,767.76
Earnings on Investments, Foreign Service Retirement and Disability Fund	019	X	8186	002	535,338,879.87
Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8207	002	351,811.03
Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8209	002	1,002,564.17
Interest on Investments	020	X	8212	002	2,952,878.95
Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	096	X	8217	002	2,484,610.85
Earnings on Federal Investments, Public Safety Trust Fund, National Telecommunications and Information Administration	013	X	8233	002	138,920,944.37
Earnings on Investments, Gifts and Bequests for Disaster Relief, Departmental Management, Homeland Security	070	X	8244	002	35,080.10
Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	002	546,519.81
Earnings on Investments, National Institutes of Health Conditional Gift Fund	075	X	8253	002	23,487.56
Earnings on Investments, Public Health Service Conditional Gift Fund	075	X	8254	002	59,000.00
Interest on Investments, Corporation for National Community Service	485	X	8267	002	9,866,217.03
Interest and Earnings on Investments, Israeli Arab Scholarship Program	019	X	8271	002	117,016.26
Interest on Investments, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	408,143.43
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	570	X	8276	002	106,328.52
Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	002	1,919,949.45
Earnings on Investments, James Madison Memorial Fellowship Trust Fund	381	X	8282	002	2,154,465.88
Earnings on Investments, United States Court of Appeals for Veterans Claims	345	X	8290	002	871,466.18
Earnings on Investments, Harry S. Truman Scholarship Foundation	372	X	8296	002	1,206,930.78
Earnings on Investments, Patient-Centered Outcomes Research Trust Fund	579	X	8299	002	525,335.52
Interest on Investments, U.S. Capitol Preservation Commission	009	X	8300	002	178,036.47
Earnings on Investments, Voluntary Separation Incentive Fund	097	X	8335	002	2,733,356.40
Earnings on Investments, Host Nation Support for U.S. Relocation Activities	097	X	8337	002	1,271,218.22
Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	002	21,690,516.19
Earnings and Investments, Office of the Secretary Gift Fund	075	X	8514	002	300,000.00
Interest from Investments, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	002	777,551.69
Earnings on Investments, General Gift Fund, USCG, Homeland Security	070	X	8533	002	36,804.85
Interest on Investments, Endeavor Teacher Fellowship Trust	080	X	8550	002	3,644.05
Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	002	1,921,331.73
Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	002	31,657,728.32
Earnings on Investments, Department of the Navy General Gift Fund	017	X	8716	002	-132.46
Earnings on Investments, United States Naval Academy General Gift Fund	017	X	8733	002	116,715.61
Earnings on Investments, Gifts and Bequests, Treasury	020	X	8790	002	8,077.54
Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	019	X	8813	002	175,192.06
Earnings on Investments, Unconditional Gift Fund, General, Department of State	019	X	8821	002	-33,019.40
Earnings on Investments, Conditional Gift Fund, General, State	019	X	8822	002	486,718.75
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	686,325.90
Earnings on Investments, Harbor Maintenance Trust Fund	096	X	8863	002	139,468,269.98

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Undistributed Offsetting Receipts - Continued</b>					
Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	075	X	8888	002	7,112.39
Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration	075	X	8889	002	1,706.00
Earnings on Investments, Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury	020	X	8902	002	3,830.93
Earnings on Investments, Department of the Army General Gift Fund	021	X	8927	002	41,019.43
Earnings on Investments, Department of the Air Force General Gift Fund	057	X	8928	002	196.18
Earnings and Investments, Science, Space and Technology Education Trust Fund	080	X	8978	002	304,552.06
Gifts and Donations, National Aeronautics and Space Administration	080	X	8980	001	150.00
Total, Interest Received by Trust Funds					135,216,745,246.35
<b>Other Interest</b>					
Interest Received from Outer Continental Shelf Escrow Amounts, Interior	014		1493	000	118,392.07
<b>Rents and Royalties on the Outer Continental Shelf</b>					
Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	2,517,078,490.98
Budget Clearing Account (Suspense), Mineral Leasing Rights	014	F	3875	017	-248,051,351.56
Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	007	32,428,460.71
Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	008	864,387,726.07
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	014		5005	009	82,911,826.99
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	90,901,250.14
Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior	014	X	5535	002	155,620,910.47
Total, Rents and Royalties on the Outer Continental Shelf					3,645,277,313.80
<b>Spectrum Auction Proceeds</b>					
Auction Receipts, Federal Communications Commission	027		2474	000	2,725,237,561.00
Total, Undistributed Offsetting Receipts					241,578,742,125.24
<b>Offsetting Governmental Receipts</b>					
<b>Regulatory Fees</b>					
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	069		0855	000	590,350.00
Fees and Recoveries, Federal Energy Regulatory Commissions, Energy	089		0894	000	12,598,353.76
Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	070		0900	000	1,400,000,000.00
Marine Safety User Fees U.S. Coast Guard	070		2421	000	16,675,615.98
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	015	X	5073	001	327,298,669.58
Immigration User Fees, Homeland Security	070		5087	003	541,261,116.98
Immigration Examinations Fee Account, Homeland Security	070	X	5088	001	3,827,164,809.53
Land Border Inspection Fees, Homeland Security	070	X	5089	001	34,862,329.96
H-1B Nonimmigrant Petitioner Account, Homeland Security	070		5106	001	382,578,750.00
Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	070	X	5126	001	51,420,051.72
Diversion Control Fee Account	015	X	5131	001	427,638,928.45
Pipeline Safety User Fees, Research and Special Programs Administration	069		5172	000	136,957,928.28
Underground Natural Gas Storage Facility Safety	069		5172	004	7,876,923.00
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	031	X	5280	001	704,328,564.83
Environmental Services, Environmental Protection Agency	068		5295	000	26,192,892.50
Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	070	X	5378	001	85,317,252.51
Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	070	X	5385	001	250,000,000.00
Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border Protection, Homeland Security	070	X	5451	001	514,967.37
Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5542	001	437,316.00
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	070	X	5543	001	130,081,375.92
Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	070	X	5685	020	665,190,955.04
Customs Merchandise Processing Fee, USCS, Homeland Security	070		5695	030	2,491,217,431.25
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	086		8119	001	14,710,000.00
Total, Regulatory Fees					11,534,914,582.66
<b>Other</b>					
Tonnage Duty Fees	020		0311	000	25,937,988.94
Restoration, Rocky Mountain Arsenal, Army	021	X	5098	001	3,823,535.66
Fees for Digital Audio Recording Technology, Operating Costs, Copyright Office, Library of Congress	003	X	5175	003	434.68
H-1B and L Fraud Prevention and Detection Account	070		5389	001	124,589,957.03
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5583	001	1,847,321.45
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5584	001	18,936.00
Earnings on Investment, High-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5637	002	932,195.20
Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	001	6,612,712.17
Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	003	29,346,000.00
Payment from Commodity Credit Corporation, Emergency Citrus Disease Research and Development Trust	012	X	8559	001	25,000,000.00
Total, Other					218,109,081.13
Total, Offsetting Governmental Receipts					11,753,023,663.79
Total, Receipts by Source Categories					4,673,590,112,741.27