

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Budget Receipts					
Individual Income Taxes					
Withheld Individual Income and FICA Taxes	020		0101	000	1,916,120,696,176.16
Individual Income Tax, Other	020		0110	000	1,063,625,686,801.32
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-327,268,032,824.87
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	020	F	3820	029	3,312,095,881.85
Presidential Election Campaign Fund	020	X	5081	001	19,731,492.00
Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	020	X	5510	001	77,344,655.09
Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	020	X	5622	001	156,923,205.27
Taxes on Railroad Retirement Benefits, Railroad Retirement Account	060	X	8011	011	1,888.81
Total, Individual Income Taxes					2,656,044,447,275.63
Corporation Income Taxes					
Corporation Income and Excess Profits Taxes	020		0111	000	486,362,662,991.53
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-34,273,359,571.75
Total, Corporation Income Taxes					452,089,303,419.78
Social Insurance and Retirement Receipts					
Employment and General Retirement					
Federal Old-Age and Survivors Insurance Trust Fund:					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	001	1,040,255,727,999.45
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	011	57,125,847,130.76
Total, Federal Old-Age and Survivors Insurance Trust Fund					1,097,381,575,130.21
Federal Disability Insurance Trust Fund:					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	001	176,650,318,380.96
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	011	9,703,741,616.09
Total, Federal Disability Insurance Trust Fund					186,354,059,997.05
Federal Hospital Insurance Trust Fund:					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	001	367,068,099,887.64
Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	075	X	8005	010	686,200,000.00
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	011	27,596,059,582.03
Total, Federal Hospital Insurance Trust Fund					395,350,359,469.67
Railroad Retirement:					
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	002	3,376,661,338.37
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	021	-686,200,000.00
Railroad Retirement Taxes, Railroad Retirement Account	060	X	8011	002	3,855,050,304.93
Total, Railroad Retirement					6,545,511,643.30
Total, Employment and General Retirement					1,685,631,506,240.23
Unemployment Insurance					
Federal Unemployment Tax Act Taxes	020		0121	000	-35,178.94
Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	016	X	8042	001	8,631,677,660.88
State Accounts, Deposits by States, Unemployment Trust Fund	016	X	8042	003	45,383,226,479.39
Deposits by Railroad Retirement Board, Unemployment Trust Fund	016	X	8042	005	33,701,183.73
Total, Unemployment Insurance					54,048,570,145.06
Other Retirement					
Federal Employees' Retirement--Employee Share:					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	001	11,141,821.87
Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	001	925,099.04
Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary	010	X	8122	001	5,801,566.05
Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	024	X	8135	001	7,905,099,815.46
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	604,851,590.78
Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State	019	X	8186	001	58,960,923.21
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	003	1,461,791.92
Deductions from Employees Salaries	020	X	8212	001	751,312.29
Employee Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	001	100,015.10
Deductions, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	001	7,165,255.40
Total, Federal Employees' Retirement--Employee Share					8,596,259,191.12
Non-Federal Employees Retirement:					
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	021	17,476,386.44
Total, Other Retirement					8,613,735,577.56
Total, Social Insurance and Retirement Receipts					1,748,293,811,962.85
Excise Taxes					
Excise Taxes, State	019		0152	000	1,518,405.48
Excise Taxes	020		0152	000	17,447,770,364.80
Excise Taxes-TTB	020		0152	010	14,196,861,302.42
Excise Taxes, U.S. Customs and Border Protection, Homeland Security	070		0152	000	5,180,929,231.54
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-5,683,419,567.96
Recovery from Airport and Airway Trust Fund for Refunds of Taxes	020		3094	000	2,609,701.51
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	860,683,763.87
Aviation User Fees, Overflight Fees, Federal Aviation Administration, Transportation	069	X	5422	001	161,127,228.26
Deposits, Internal Revenue Collections for Puerto Rico	020	X	5737	001	394,951,458.21

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Budget Receipts - Continued					
Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	008	2,795,039,305.15
Deposits, Highway Account, (Highway Trust Fund)	069	X	8102	001	38,453,882,868.79
Deposits, Mass Transit Account (Highway Trust Fund)	069	X	8102	011	5,314,248,856.48
Deposits, Airport and Airway Trust Fund	069	X	8103	001	23,118,412,846.45
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	016	X	8144	001	243,126,956.59
Transfer from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund	068	X	8145	001	1,555,666,608.82
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	578,415,550.28
Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	068	X	8153	001	228,656,232.16
Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	012	X	8161	001	5,543,937.30
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human Services	075	X	8175	001	131,442,157.08
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	070	X	8185	001	331,603,857.00
Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fun	579		8299	001	508,452,514.40
Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	096	X	8861	001	107,941,729.00
Total, Excise Taxes					105,936,465,307.63
Estate and Gift Taxes					
Estate and Gift Taxes	020		0153	000	31,111,135,924.87
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-1,649,090,834.42
Total, Estate and Gift Taxes					29,462,045,090.45
Customs Duties					
Duties on Imports	020		0310	000	139,974,642,969.36
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	X	0505	000	-7,491,734,828.79
Import Duties on Arms and Ammunition	014	X	5137	002	51,221,136.32
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	012		5209	001	60,200,537,950.54
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012	X	5531	001	12,685.34
Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	012	X	8046	001	186,912,345.12
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	070	X	8147	005	74,936,950.53
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	096	X	8863	001	1,869,210,664.40
Total, Customs Duties					194,865,739,872.82
Miscellaneous Receipts					
Miscellaneous Taxes					
National Indian Gaming Commission, Gaming Activity Fees, Interior	014	X	5141	003	33,255,589.81
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security	070	X	5687	001	754,318,882.40
Total, Miscellaneous Taxes					787,574,472.21
Deposit of Earnings, Federal Reserve System					
Deposit of Earnings, Federal Reserve System	020		0650	000	5,489,716,194.09
Transfers from the Federal Reserve					
Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	X	5577	001	494,000,000.00
Defense Cooperation					
Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	097	X	8337	001	82,567,492.57
Contributions from Japan, Host Nation Support for U.S. Relocation Activities	097	X	8337	003	319,462.52
Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	097	X	8337	004	3,350.80
Total, Defense Cooperation					82,890,305.89
Fees for Permits and Regulatory and Judicial Services					
Immigration, Passport, and Consular Fees	019		0830	000	229,626,482.98
Breached Bond Penalties, Immigration and Customs Enforcement, Homeland Security	070		0834	000	8,000,000.00
Registration and Filing Fees	010		0850	000	1,420,996.00
Registration and Filing Fees	020		0850	000	2,200.00
Registration, Filing and Transaction Fees, Securities and Exchange Commission	050		0850	150	977,240,713.78
Registration and Filing Fees	070		0850	000	1,452,000.18
Registration and Filing Fees, Commodity Futures Trading Commission	339		0850	140	132,661.26
Registration Fees, Drug Enforcement Administration	015		0854	000	15,000,000.00
J1 Visa Waiver Application Filing Fees, Southeast Crescent Regional Commission	574		0857	000	90,000.00
Filing Fees, The Judiciary	010		0864	000	47,926,359.46
Filing Fees, Bankruptcy, The Judiciary	010		0865	000	333,919.66
Fees for Legal and Judicial Services, Not Otherwise Classified	010		0869	000	39,095,291.42
Fees for Legal and Judicial Services, Not Otherwise Classified	016		0869	000	659.97
Fees for Legal and Judicial Services, Not Otherwise Classified	023		0869	000	39,030.00
Fees for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	286.90
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	345		0869	042	153,069.00
Chapter Eleven Filing Fees, Bankruptcy, Justice	015		0870	000	5,400,000.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	012		0891	000	891,537.14
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	013		0891	000	2,066,626.60
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	3,096.16
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	015		0891	000	5,119,775.37
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	019		0891	000	138,903.16
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	721,468,189.80
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	172,041.25
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	2,797,076.39
Users Fees for IRS Ruling and Determination	020		2411	000	2,231,913.00
Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2426	000	1,899,000.00
Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2427	000	10,892,000.00
Full Cost Recovery Fees Pursuant to OMB Circular No. A-25	012		2497	000	12,893,318.57

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Budget Receipts - Continued

Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement, Interior	014	X	5015	006	82,042,927.32
Registry Fees, Appraisal Subcommittee	362	X	5026	001	7,962,704.10
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362		5026	003	3,115,618.35
Deposits, Perishable Agricultural Commodities Act Fund	012	X	5070	001	10,886,998.73
Filing Fees, The Judiciary	010	X	5100	001	181,833,205.75
Registry Administration Account, The Judiciary	010	X	5101	001	1,384,455.10
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	089		5105	000	4,994,971.79
Fees, Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims	345	X	5113	001	28,365.00
Earnings on Investments, Fishermen's Contingency Fund	013	X	5120	002	22,308.87
Earnings on Investments, Foreign Fishing Observer Fund	013	X	5122	002	43,750.86
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	096		5125	000	8,488,572.55
Migratory Birds Hunting Stamps	014	X	5137	001	24,072,551.66
Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior	014	X	5137	004	15,739,271.11
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	012	X	5161	001	1,027,370,774.74
Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress	003	X	5175	001	641,544.39
Universal Service Fund, Federal Communications Commission	027	X	5183	001	8,572,589,246.44
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	17,835,770.94
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	004	13,077,319.22
Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	020	X	5432	006	9,839,104.00
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	013	X	5439	001	500,000.00
Fees on GSES for Administrative Expenses, Federal Housing Finance Agency	537	X	5532	001	491,681,851.91
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	51,577.00
Fees, Travel Promotion Fund, Corporation for Travel Promotion	580		5585	001	217,699,552.00
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	001	103,282,141.00
Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	070	X	5595	001	51,794,068.00
Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	013	X	5598	001	3,865,987.44
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	016		5623	001	160,165.00
Fees for Regulatory and Judicial Services, United States Tax Court	023	X	5633	001	1,052,609.99
Contributions for Telecommunications Relay Services, Telecommunications Relay Services Fund	027	X	5700	001	1,499,720,891.62
Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	075	X	5733	001	11,698,692,228.84
Drug and Alcohol Clearinghouse Fees, Motor Carrier Safety Operations and Programs, Transportation	069	X	8159	003	7,840,345.00
Total, Fees for Permits and Regulatory and Judicial Services					26,194,798,019.77

Fines, Penalties, and Forfeitures

Fines, Penalties, and Forfeitures, Agricultural Laws	012		1010	000	2,624,427.59
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	016		1030	000	253,728,010.02
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	070		1030	000	10,336,668.86
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	013		1040	000	122,378,024.94
Fines, Penalties and Forfeitures, Customs, Commerce and Antitrust Laws, General Administration, Justice	015		1040	003	375,075,531.42
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	020		1040	000	564,757,978.67
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	029		1040	000	25,666,291.23
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	13,250,000.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	51,632,842.76
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070		1040	000	165,770,866.34
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws, DEA, Justice	015		1050	011	5,323,825.25
Forfeitures of Unclaimed Money and Property	003		1060	000	1,580,636.21
Forfeitures of Unclaimed Money and Property	010		1060	000	770,627.69
Forfeitures of Unclaimed Money and Property	012		1060	000	336,348.28
Forfeitures of Unclaimed Money and Property	014		1060	000	545,458.71
Forfeitures of Unclaimed Money and Property	015		1060	000	58.62
Forfeitures of Unclaimed Money and Property, DEA, Justice	015		1060	002	416,838.29
Forfeitures of Unclaimed Money and Property, General Administration, Justice	015		1060	003	19.51
Forfeitures of Unclaimed Money and Property, BOP, Justice	015		1060	010	43,811.95
Forfeitures of Unclaimed Money and Property	017		1060	000	173,256.90
Forfeitures of Unclaimed Money and Property	019		1060	000	948,601.02
Forfeitures of Unclaimed Money and Property -FSM	020		1060	018	2,423,178.54
Forfeitures of Unclaimed Money and Property -FSD	020		1060	070	75,133.50
Forfeitures of Unclaimed Money and Property	021		1060	000	24,611.24
Forfeitures of Unclaimed Money and Property	036		1060	000	32,108.64
Forfeitures of Unclaimed Money and Property	050		1060	000	1,093.55
Forfeitures of Unclaimed Money and Property	057		1060	000	234,110.81
Forfeitures of Unclaimed Money and Property	069		1060	000	237,355.95
Forfeiture of Unclaimed Money and Property	070		1060	000	635,160.27
Forfeitures of Unclaimed Money and Property	096		1060	000	1,265.76
Forfeitures of Unclaimed Money and Property	097		1060	000	106,200.00
Forfeitures of Unclaimed Money and Property, Commodity Futures Trading Commission	339		1060	140	52,887.89
Forfeitures of Unclaimed Money and Property	420		1060	000	0.01
Fines, Penalties, and Forfeitures, Mine Safety and Health Administration	016		1080	000	60,027,700.21
Post Judgement Interest, Securities and Exchange Commission	050		1091	000	10,894,658.72
Fines, Penalties, and Forfeitures, Not Otherwise Classified	000		1099	000	5,200.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	005		1099	000	81.90
Fines, Penalties, and Forfeitures, Not Otherwise Classified	010		1099	000	1,426,144.95
Fines, Penalties, and Forfeitures, Not Otherwise Classified	012		1099	000	12,741,879.90
Fines, Penalties, and Forfeitures, Not Otherwise Classified	013		1099	000	3,967,364.02
Fines, Penalties, and Forfeitures, Not Otherwise Classified	014		1099	000	6,359,661.44
Fines, Penalties, and Forfeitures, Not Otherwise Classified	015		1099	000	83,024.39
Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice	015		1099	002	10,150.20
Fines, Penalties, and Forfeitures, Not Otherwise Classified, General Administration, Justice	015		1099	003	4,558,115.36
Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice	015		1099	007	1,539,427.17
Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice	015		1099	010	17,557.73
Fines, Penalties, and Forfeitures, Not Otherwise Classified	016		1099	000	2,241,945.73
Fines, Penalties, and Forfeitures, Not Otherwise Classified	017		1099	000	790,784.28
Fines, Penalties, and Forfeitures, Not Otherwise Classified	019		1099	000	46,652,500.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury	020		1099	001	4,290,063.65
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1099	004	88,781.31
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of Inspector General, Treasury	020		1099	008	1,572.05
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1099	009	208,551.15
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1099	012	3,096.55

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Budget Receipts - Continued

Fines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020		1099	016	535.03
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	223,609,905.47
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service/Revenue, Treasury	020		1099	019	50,094,140.73
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1099	028	1.58
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1099	046	4.11
Fines, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1099	056	17,060.10
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1099	070	257,312.78
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury	020		1099	071	450,488,475.01
Fines, Penalties, and Forfeitures, Not Otherwise Classified	021		1099	000	85,353.51
Fines, Penalties, Forfeitures, Not Otherwise Classified, Office of Personnel Management	024		1099	000	72.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	027		1099	000	56,673,494.76
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Social Security Administration	028		1099	000	56,123.50
Fines, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	393,110.24
Fines, Penalties, and Forfeitures, Not Otherwise Classified	036		1099	000	58,858.57
Fines, Penalties, and Forfeitures, Not Otherwise Classified	047		1099	000	615,953.41
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation	049		1099	000	43,458.11
Fines, Penalties, and Forfeitures, Not Otherwise Classified	050		1099	000	913,969,931.48
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	051		1099	000	153,186,300.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	057		1099	000	20,832.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	065		1099	000	1,405,387.73
Fines, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	718,068,801.41
Fines, Penalties, and Forfeitures, Not Otherwise Classified	069		1099	000	459,997.93
Fines, Penalties, and Forfeitures, Not Otherwise Classified	070		1099	000	419,815.91
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human Services	075		1099	005	1,044,784.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1099	006	1,921,286.94
Fines, Penalties, and Forfeitures, Not Otherwise Classified	080		1099	000	22,657.12
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Armed Forces Retirement Home	084		1099	000	766.45
Fines, Penalties, and Forfeitures, Not Otherwise Classified	086		1099	000	13,676.52
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	088		1099	000	1,424.72
Fines, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	35,802,187.02
Fines, Penalties, and Forfeitures, Not Otherwise Classified	091		1099	000	2,305,278.87
Fines, Penalties, and Forfeitures, Not Otherwise Classified	096		1099	000	52,828.97
Fines, Penalties, and Forfeitures, Not Otherwise Classified	097		1099	000	14,268,480.14
Fines, Penalties, and Forfeitures, Not Otherwise Classified, African Development Foundation	166		1099	093	20.80
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	1,062,133,339.77
Fines, Penalties, and Forfeitures, Not Otherwise Classified, US Court of Appeals for Veterans Claims	345		1099	042	53.20
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission	360		1099	160	1,522,168.10
Fines, Penalties, and Forfeitures, Not Otherwise Classified	389		1099	000	3,410.00
Fines, Penalties and Forfeitures, Not Otherwise Classified, Office of Government Ethics	434		1099	048	800.00
Fines, Penalties, and Forfeitures, Corporation for National Services	485		1099	055	18,130.99
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Election Assistance Commission	525		1099	062	15.62
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency	537		1099	080	474.37
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1099	085	26,426,153.64
Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	015	X	5041	001	3,155,229,865.04
Child Pornography Victims Reserve Assessments, Crime Victims Fund, Justice	015	X	5041	004	1,304,268.16
Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015	X	5042	001	1,913,319,192.73
Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	27,894.65
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	014		5241	000	182,896.71
Civil Penalties, Failure to Depart and Document Fraud, Immigration Enforcement Account, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5451	003	896,236.22
Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	001	-746,199.02
Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	X	5578	001	175,731,046.34
Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	015	X	5606	001	1,839,397.82
Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	001	199,126,752.32
Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	349	X	5676	001	4,100,458.52
Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	020	X	5688	001	175,242.37
Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	020	X	5697	001	2,996,505,720.48
Federal Hospital Insurance Trust Fund Civil Penalties and Damages	075	X	8005	049	502,109,648.99
Receipts, Relief and Rehabilitation, Longshoremens' and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	001	83,836,269.83
Receipts, Relief and Rehabilitation, Workmens' Compensation Act, within the District of Columbia, Labor	016	X	8134	001	4,147,019.00
Fines and Penalties, Black Lung Disability Trust Fund	016	X	8144	003	37,113.42
Fines and Penalties, Hazardous Substance Superfund	068	X	8145	003	760,643.88
Fines and Penalties, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	003	67,989,937.33
Fines and Forfeitures, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	003	16,258,778.69
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	1,145,040.47
Total, Fines, Penalties, and Forfeitures					14,897,979,853.69

Refunds and Recoveries

Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury	020	X	1807	000	-22,299,743.90
Total, Miscellaneous Receipts					47,924,659,101.75
Total, Budget Receipts					5,234,616,472,030.91

Proprietary Receipts from the Public

Interest

Interest on Foreign Loans and Deferred Foreign Collections:

Interest on Quota in International Monetary Fund (Article V, Section 9), Treasury	020		1463	001	852,407,533.34
Interest Received on Loans and Credits to Foreign Nations, Treasury	020		1464	000	125,521.40
Total, Interest on Foreign Loans and Deferred Foreign Collections					852,533,054.74

Other Interest (Domestic--Civil):

General Fund Proprietary Interest, Not Otherwise Classified	005		1435	000	220.88
General Fund Proprietary Interest, Not Otherwise Classified	010		1435	000	104,118.97

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
General Fund Proprietary Interest, Not Otherwise Classified	012		1435	000	246,653.64
General Fund Proprietary Interest, Not Otherwise Classified	013		1435	000	16,511.95
General Fund Proprietary Interest, Not Otherwise Classified	014		1435	000	25,172,923.74
General Fund Proprietary Interest, Not Otherwise Classified	015		1435	000	50,369.75
General Fund Proprietary Interest, Not Otherwise Classified, FBI, Justice	015		1435	002	26,601.49
General Fund Proprietary Interest, Not Otherwise Classified, OJP, Justice	015		1435	004	4,918.35
General Fund Proprietary Interest, Not Otherwise Classified, ATF, Justice	015		1435	007	397.00
General Fund Proprietary Interest, Not Otherwise Classified, BOP, Justice	015		1435	010	21,295.57
General Fund Proprietary Interest, Not Otherwise Classified	016		1435	000	923,309.43
General Fund Proprietary Interest, Not Otherwise Classified	017		1435	000	19,036,965.08
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	020		1435	001	2,576,572.09
General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1435	004	2,898.17
General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020		1435	008	728.79
General Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1435	009	64,754.30
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	020		1435	010	284.85
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1435	012	1,432.88
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020		1435	016	469,831.38
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1435	018	3,375,115.70
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Umbrella, Treasury	020		1435	023	1,957,149.25
General Fund Proprietary Interest, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1435	028	1.06
General Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1435	046	19.49
General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1435	056	4,945.73
General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund, Treasury	020		1435	065	1,705,388.89
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1435	070	107,352.50
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1435	074	0.01
General Fund Proprietary Interest, Not Otherwise Classified, United States Tax Court	023		1435	000	0.28
General Fund Proprietary Interest, Not Otherwise Classified	024		1435	000	2.85
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	028		1435	000	29,369.26
General Fund Proprietary Interest, Not Otherwise Classified	029		1435	000	1.13
General Fund Proprietary Interest, Not Otherwise Classified	031		1435	000	235,040.56
General Fund Proprietary Interest, Not Otherwise Classified	036		1435	000	4,211,098.31
General Fund Proprietary Interest, Not Otherwise Classified	047		1435	000	232,203.21
General Fund Proprietary Interest, Not Otherwise Classified	049		1435	000	11,778.72
General Fund Proprietary Interest, Not Otherwise Classified	050		1435	000	8,518.00
General Fund Proprietary Interest, Not Otherwise Classified	057		1435	000	926,980.47
General Fund Proprietary Interest, Not Otherwise Classified	061		1435	000	0.36
General Fund Proprietary Interest, Not Otherwise Classified	065		1435	000	107.03
General Fund Proprietary Interest, Not Otherwise Classified	068		1435	000	9,005,517.22
General Fund Proprietary Interest, Not Otherwise Classified	069		1435	000	409,537.52
General Fund Proprietary Interest, Not Otherwise Classified	070		1435	000	137,963,823.82
General Fund Proprietary Interest, Not Otherwise Classified	072		1435	000	2,213,696.76
General Fund Proprietary Interest, Not Otherwise Classified, Office of the Secretary, Health and Human Services	075		1435	001	285,852,334.40
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human Services	075		1435	005	640,342,755.30
General Fund Proprietary Interest, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1435	006	3,219,860.04
General Fund Proprietary Interest, Not Otherwise Classified, National Institutes of Health, Health and Human Services	075		1435	008	60,259.53
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Disease Control, Health and Human Service	075		1435	009	2,790.90
General Fund Proprietary Interest, Not Otherwise Classified	080		1435	000	14,420.35
General Fund Proprietary Interest, Not Otherwise Classified	086		1435	000	3,654.90
General Fund Proprietary Interest, Not Otherwise Classified	088		1435	000	558.96
General Fund Proprietary Interest, Not Otherwise Classified	089		1435	000	1,088,318.10
General Fund Proprietary Interest, Not Otherwise Classified	091		1435	000	1,423,728.43
General Fund Proprietary Interest, Not Otherwise Classified	096		1435	000	15,804,119.27
General Fund Proprietary Interest, Not Otherwise Classified	097		1435	000	70,576.99
General Fund Proprietary Interest, Not Otherwise Classified, Inter-American Foundation	164		1435	092	948.86
General Fund Proprietary Interest, Not Otherwise Classified, African Development Foundation	166		1435	093	10.28
General Fund Proprietary Interest, Not Otherwise Classified, U S Court of Appeals for Veterans Claims	345		1435	042	8.48
General Fund Proprietary Interest, Not Otherwise Classified	352		1435	000	0.31
General Fund Proprietary Interest, Not Otherwise Classified, James Madison Memorial Fellowship Foundation	381		1435	002	200.08
General Fund Proprietary Interest, Not Otherwise Classified, Surface Transportation Board	472		1435	089	53.70
General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service	485		1435	055	5,015.27
General Fund Proprietary Interest, Not Otherwise Classified, Chemical Safety and Hazard Investigation Board	510		1435	064	57.24
General Fund Proprietary Interest, Not Otherwise Classified, Election Assistance Commission	525		1435	062	10.46
General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency	537		1435	080	56.30
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1435	085	2,458.02
Interest Payments from States, Cash Management Improvement, Treasury	020		1450	000	193,491,409.00
Interest Received from Credit Reform Financing Accounts	020		1499	000	55,841,476,348.73
Miscellaneous Interest, Reclamation Fund, Interior	014		5000	021	47,930,162.53
Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement, Interior	014	X	5015	007	16,568.26
Other, Office of Surface Mining Reclamation and Enforcement, Interior	014	X	5015	008	36,342.63
Interest on Investment in GSES, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	003	2,098,883.29
Interest, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	002	4,969,085.24
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	029	311,447.28
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	075	X	8005	029	612,170.49
Interest on Investment in GSES, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	003	26,377,336.11
Income from Donated Securities, Library of Congress Trust Fund	003	X	8032	021	8,772,562.85
Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	X	8042	004	761,825,055.43
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	X	8042	014	6,799,377.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	069	X	8102	014	9,810,750.00
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	069	X	8102	015	2,436.00
Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	069	X	8103	014	14,353.00
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	003	333,861,786.62
Interest Earned on Non-Federal Securities, National Archives and Records Administration	088	X	8127	003	804,670.85
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X	8144	004	3,465,508.31
Total, Other Interest (Domestic--Civil)					58,401,686,886.23
Total, Interest					59,254,219,940.97

Dividends and Other Earnings

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	001	2,287,257,134.45
Realized Gains on Non-Federal Securities, National Archives Gift Fund	088	X	8127	004	87.16
Total, Dividends and Other Earnings					2,287,257,221.61
Royalties and Rents					
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	012		1811	000	203,610,321.43
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	014		1811	000	16,220,277.76
Rent and Bonuses from Onshore Renewable Energy Development, Interior	014		1812	000	22,620,932.96
Royalties on Natural Resources, Not Otherwise Classified, Interior	014		2039	000	876,723,966.55
Receipts from Grazing Fees, Federal Share, Interior	014		2484	000	4,233,325.96
Royalties on Natural Resources, Reclamation Fund, Interior	014		5000	024	2,823,161,303.82
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	3,621,956,314.64
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management, Interior	014		5016	000	890,227.02
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	014		5032	000	1,502,844.40
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	014		5044	000	474,436.70
Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	014	X	5045	001	17,783,891.43
Rents and Charges for Quarters, Bureau of Land Management	014	X	5048	001	1,227,924.93
Rents and Charges for Quarters, National Park Service	014	X	5049	001	32,156,373.58
Rents and Charges for Quarters, United States Fish and Wildlife Service	014	X	5050	001	4,247,190.57
Rents and Charges for Quarters, Bureau of Indian Affairs	014	X	5051	001	3,508,571.07
Rents and Charges for Quarters, Geological Survey	014	X	5055	001	89,786.88
Hydraulic Mining in California, Tax, Debris Reservoirs	096		5066	001	243,755.76
Rents and Charges for Quarters, Indian Health Services, Health and Human Services	075	X	5071	001	11,276,054.22
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	096		5090	000	18,036,182.00
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	014		5132	000	7,259,442.90
Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior	014	X	5134	001	6,242.04
State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014	X	5157	004	695,000.00
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014	X	5163	001	27,198,402.63
Disposal of Department of Defense Real Property for Navy	097	X	5188	017	-23,656.08
Disposal of Department of Defense Real Property for Army	097	X	5188	021	2,634,319.17
Disposal of Department of Defense Real Property for Air Force	097	X	5188	057	2,435,621.79
Lease of Department of Defense Real Property for Navy	097	X	5189	017	10,768,762.32
Lease of Department of Defense Real Property for Army	097	X	5189	021	21,338,979.44
Lease of Department of Defense Real Property for Air Force	097	X	5189	057	16,160,858.23
Royalties from Character Merchandising, Forest Service	012	X	5214	001	1,716,982.69
Forfeitures and Recoveries, Forest Service Lands	012	X	5215	001	68,128,805.69
Earnings on Investments, Restoration of Forest Lands, Forest Service, Agriculture	012	X	5215	002	2,585,279.68
Operation and Maintenance of Quarters, Forest Service	012	X	5219	001	12,720,230.77
Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069	X	5422	003	2,323,766.30
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014	X	5573	001	3,709,441.97
Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior	014	X	5573	003	49,984,777.00
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014	X	5574	001	8,150,292.91
Leases from Naval Petroleum Reserve Numbered 2 Lands	014	X	5576	001	10,132.00
Rents and Charges for Quarters, Bureau of Indian Education, Interior	014	X	5621	001	2,949,372.74
Payments to Counties, National Grasslands	012	X	5896	003	67,867,321.49
National Grasslands Receipts, Forest Service	012		5896	005	-38,333,357.38
Receipts from National Grasslands, Bureau of Land Management	014		5896	011	152,563.58
Total, Royalties and Rents					7,930,403,263.56
Sale of Products					
Sale of Timber and Other Natural Land Products:					
National Forests Fund, Agriculture	012		2221	000	151,600.00
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	014		2229	000	21,671,793.55
Sale of Timber and Other Products, Reclamation Fund, Interior	014		5000	025	374,726.19
National Forests Fund Receipts, Agriculture	012		5008	001	-34,346,019.84
National Wildlife Refuge Fund, United States Fish and Wildlife Service	014	X	5091	001	8,620,532.93
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014	X	5092	001	275,702.03
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	X	5165	001	8,483,717.75
National Forests Fund, Payments to States	012	X	5201	001	162,798,166.39
Timber Roads, Purchaser Elections, Forest Service	012	X	5202	001	1,000,000.00
Timber Salvage Sales, Forest Service	012	X	5204	001	33,201,260.16
Deposits, Brush Disposal	012	X	5206	001	6,091,739.97
National Forest Lands Under Special Acts	012		5208	001	664,000.00
National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012	X	5213	001	5,505,930.00
Deposits, Land Exchanges, Forest Service	012		5216	000	15,500,078.84
Quinalt Special Management Area, Forest Service	012	X	5223	001	527.28
Timber Sales Pipeline Restoration Fund, Bureau of Land Management	014	X	5249	001	2,189,140.57
Timber Sales Pipeline Restoration Fund, Forest Service	012	X	5264	001	3,948,817.51
MNP Rental Fee Account, Forest Service	012	X	5277	001	1,160,776.33
Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture	012	X	5540	001	29,364,677.68
Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts)	014		5882	000	14,265,565.06
Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	014	X	5884	001	27,443,952.26
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	014		5897	000	757,823.61
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	014	X	5898	001	361,648.15
Total, Sale of Timber and Other Natural Land Products					309,486,156.42
Sale of Minerals and Mineral Products:					
Hardrock Mining Claim Maintenance Fee, Interior	014		2032	000	87,246,993.00
National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	014	X	5243	001	5,324,073.94
Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior	014	X	5248	001	66,077,152.55
Total, Sale of Minerals and Mineral Products					158,648,219.49
Sale of Power and Other Utilities:					
Sale and Transmission of Electric Energy, Southwestern Power Administration	089		2247	000	3,051,174.15

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Sale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	164,914,375.79
Sale of Power and Other Utilities, Not Otherwise Classified, Energy	089		2249	000	13,751,912.00
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	089		5000	026	360,236.94
Sale of Power and Other Utilities, Reclamation Fund, Energy	089		5000	027	76,297,164.93
Falcon and Amistad Operating and Maintenance Fund, Energy	089		5178	001	4,873,425.50
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014	X	5537	001	10,960,159.63
Power Revenues, Indian Irrigation Projects	014	X	5648	001	98,945,501.64
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	014	X	5656	001	98,520,278.14
Total, Sale of Power and Other Utilities					471,674,228.68
Other:					
General Fund Proprietary Interest, Not Otherwise Classified, Delta Regional Authority	517		1435	517	316.14
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	418		3220	002	10,797.81
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014		5173	003	64,019,713.10
Non-Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	001	172,684,928.08
Total, Other					236,715,755.13
Total, Sale of Products					1,176,524,359.72
Fees and Other Charges for Services and Special Benefits					
Medicare Premiums and Other Charges (Trust Funds):					
Premiums Collected for the Aged, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	005	132,993,962,171.47
Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	007	14,615,960,137.54
Premiums Collected, Medicare Prescription Drug Account, FSMI	075	X	8004	035	6,199,334,529.15
Basic Premiums, Medicare Advantage, FSMI	075	X	8004	040	378,471,515.47
Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	075	X	8005	009	5,481,314,525.08
Basic Premiums, Medicare Advantage, FHI	075	X	8005	040	248,000,753.64
Total, Medicare Premiums and Other Charges (Trust Funds)					159,917,043,632.35
Nuclear Waste Disposal Revenues:					
Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Energy	089	X	5227	001	8,379,982.97
Veterans Life Insurance (Trust Funds):					
Premium and Other Receipts, National Service Life Insurance Fund	036	X	8132	001	7,789,134.18
Other:					
Sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	52,933.00
SSI, Attorney Fees	028		2417	000	8,748,543.62
SSI Administrative Fee Receipts Account, Social Security Administration	028		2418	000	80,298,900.00
Fees and Other Charges for Other Services, Commerce	013		2419	002	85,100.00
Fees and Other Charges for Program Administrative Services, Interior	014		2419	001	40,378.47
Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified	027		2429	000	19,975,965.05
Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	097		2462	000	27,227,360.78
Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036		2473	000	79,156,030.79
Special Recreation Use Fees, Army, Corps of Engineers, Civil	096		5007	000	64,264,491.98
Service Charges, Deposits and Forfeitures, Bureau of Land Management, Interior	014	X	5017	001	47,358,970.54
Deposits for Road Maintenance and Reconstruction, Bureau of Land Management, Interior	014	X	5018	001	4,343,391.04
Rents and Charges for Quarters, Bureau of Reclamation, Interior	014	X	5053	001	348,857.56
Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	014	X	5058	001	8,688.32
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	014	X	5076	001	8,800.00
Sale of Hunting and Fishing Permits, Military Reservations	017	X	5095	001	217,131.50
Sale of Hunting and Fishing Permits, Military Reservations	021	X	5095	001	2,670,618.01
Sale of Hunting and Fishing Permits, Military Reservations	057	X	5095	001	1,540,023.77
Recreational Fee Demonstration Program, National Park Service	014	X	5110	001	385,385,008.93
Cooperative Research and Development Agreements, National Institutes of Health	075	X	5145	001	46,671,547.59
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services	075	X	5146	001	1,413,151.43
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services	075	X	5148	001	2,626,241.00
Transportation Systems Fund, National Park Service	014	X	5164	001	356,239.50
Concessioner Improvement Accounts Deposit, National Park Service	014	X	5169	001	8,094,525.84
Receipts, Range Betterment Fund	012		5207	000	2,712,403.00
Deposits, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	001	38,628,108.52
Filming and Special Use Fee Program, National Park Service	014	X	5247	001	424,451.29
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014	X	5252	001	7,742,324.20
Recreation Enhancements Fees, Recreation Fee Demonstration Program, Forest Service	012	X	5268	001	139,158,987.00
Concessions Fees and Volunteer Services, Agriculture Research Service	012	X	5279	003	49,158.52
Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation	069	X	5282	001	27,110,301.00
Reserve Account, Forest Products Program, Defense	021	X	5285	001	13,313,143.47
Medical Care Collections Fund, First Party Collections, Veterans Affairs	036	X	5287	003	115,382,039.64
Medical Care Collections Fund, Third Party Collections, Veterans Affairs	036	X	5287	004	2,779,713,823.89
Parking Fee, Medical Care Collections Fund, Veterans Affairs	036	X	5287	006	4,699,178.23
Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	036	X	5287	007	45,747,269.49
Medical Care Collections Fund, Long-Term Care Co-Payments, Veterans Affairs	036	X	5287	009	1,473,477.24
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036	X	5287	011	172,082,073.65
Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	036	X	5287	013	992,933,076.50
Medical Care Collections Fund, Fee Basis First Party Collections, Veterans Affairs	036	X	5287	014	8,062,257.82
Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	012	X	5360	001	6,491,384.00
Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	2,036,871.45
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	001	22,934,963.33
Recreational Fee Demonstration Program, Bureau of Land Management	014	X	5413	001	32,256,090.13
State Supplemental Fees, Social Security Administration	028		5419	001	164,130,951.60
Park Concessions Franchise Fees, National Park Service	014	X	5431	001	192,041,341.66
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	001	134,448,976.14
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	003	78,425,417.83
General Fees, Internal Revenue Service	020	X	5432	005	123,733,884.59
Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020	X	5432	007	1,835,051.82
Burden Sharing Contribution, Defense (Kuwait)	097	X	5441	001	21,889,981.70

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 (Japan)	097	X	5441	003	148,375,222.79
Burden Sharing Contribution, Defense (South Korea)	097	X	5441	004	534,353,594.59
Burden Sharing Contribution, Defense (Qatar)	097	X	5441	005	380,392,000.00
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	096		5493	001	10,992,382.23
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	028		5555	001	4,459.46
Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	070	X	5569	001	1,560,799.86
Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil	096	X	5570	001	2,201,605.53
Concessions Fees, Army National Military Cemeteries, Army	021		5602	001	722,523.00
Fees, Special Use Permit Fees, Corps of Engineers-Civil	096	X	5607	001	1,214,898.98
Proceeds, Support of Athletic Programs, Air Force	057	X	5616	004	5,610,513.79
Recreation Residence Program, Forest Service, Agriculture	012	X	5644	001	35,956,206.40
User Fees, TSCA Service Fee Fund, Environmental Protection Agency	068		5664	001	5,970,746.00
Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	014	X	5666	001	13,575.78
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	070		5694	000	25,763,637.40
Fees, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	001	1,033,848,565.00
Consular and Border Security Programs, Expedited Passport Fees, State	019	X	5713	001	346,638,918.82
Consular and Border Security Programs, Passport Security Surcharge, State	019	X	5713	003	1,783,122,827.71
Consular and Border Security Programs, Western Hemisphere Travel Initiative Surcharge, State	019	X	5713	004	572,061,731.25
Consular and Border Security Programs, Machine Readable Visa Fee, State	019	X	5713	005	2,487,431,164.11
Consular and Border Security Programs, Immigrant Visa Security Surcharge, State	019	X	5713	006	55,192,433.40
Consular and Border Security Programs, Affidavit of Support Fee, State	019	X	5713	007	43,229,244.00
Consular and Border Security Programs, Diversity Visa Lottery Fee, State	019	X	5713	008	18,705,912.23
Passport Application and Execution Fee, Consular and Border Security Programs, State	019	X	5713	009	533,652,955.57
Fees, National Park Medical Services Fund, National Park Service, Interior	014		5762	001	1,382,184.04
Payments from States, Medicare Prescription Drug Accounts, FSMI	075	X	8004	036	18,644,904,283.57
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	028	X	8006	028	159,000.00
Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	031	723,968.79
Attorney Fees, Federal Disability Insurance Trust Fund	028	X	8007	031	26,799,977.01
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	012	X	8015	001	227,493,318.32
Forest Service Cooperative Fund, Forest Service	012	X	8028	001	77,481,511.03
Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	069	X	8054	001	8,461,520.00
Contributions and Deposits, Bureau of Land Management	014	X	8069	001	44,618,091.76
Deposits, Reclamation Trust Funds	014	X	8070	001	346,640.00
Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	012	X	8137	001	17,815,298.86
Licensing and Insuring Fees, Motor Carrier Safety Operations and Programs, Transportation	069	X	8159	001	38,318,668.70
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	012	X	8214	001	13,060,375.20
Deposits, Contributed Funds, United States Fish and Wildlife Service	014	X	8216	001	3,607,055.00
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	52,300.00
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012	X	8226	001	20,313,808.44
Advances from Foreign Governments, Peace Corps	011	X	8246	001	190,375.00
Contributions for Highway Research Program	069	X	8264	001	60,357.00
Other Receipts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	004	18,496,146.62
Property Sales/Leases, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	006	3,667,183.55
Contributed Funds, Geological Survey, Interior	014	X	8562	001	259,469.24
Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	X	8862	001	607,828,211.05
Total, Other					33,693,405,547.51
Total, Fees and Other Charges for Services and Special Benefits					193,626,618,297.01

Sale of Government Property

Sale of Land and Other Real Property:

Sale of Public Domain, Reclamation Fund, Interior	014		5000	029	21,258,512.79
Land and Water Conservation Fund, Surplus Property Sales, National Park Service, General Services Administration	047		5005	002	9,546,995.76
Proceeds from Sale of Property, Judiciary Automation Fund, The Judiciary	010	X	5114	001	154,178,370.89
Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	014	X	5129	001	71,625.00
Sale of Public Land and Materials, 5% Fund to States	014		5133	000	1,313,605.14
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture	012	X	5216	001	1,925,549.54
Land Sales, South Nevada Public Land Management	014	X	5232	001	143,858,124.61
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047		5254	002	8,817,173.56
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047		5254	003	-9,546,995.76
Federal Land Disposal Account, Bureau of Land Management	014	X	5260	001	908,234.98
Medical Care Collections Fund, Asset Sales, Veterans Affairs	036	X	5287	005	158,274.42
White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land Management	014	X	5397	001	240,825.00
Sale of Land, Lincoln County Land Act, Bureau of Land Management	014	X	5469	001	69,550.00
Asset Proceeds, Asset Proceeds and Space Management Fund, General Services Administration	047		5594	001	133,553,663.83
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	070		5710	003	8,057,766.24
Sale of Public Land and Materials	014		5881	000	1,810,508.67
Total, Sale of Land and Other Real Property					476,221,784.67

Military Assistance Program Sales (Trust Funds):

Deposits, Advances, Foreign Military Sales, Executive	011	X	8242	001	64,039,317,029.54
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Other:

Sale of Scrap and Salvage Materials, Defense	097		2651	000	840,622.34
Proceeds from Aircraft Sales, Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation	069	X	8107	001	5,585,564.01
Total, Other					6,426,186.35
Total, Sale of Government Property					64,521,965,000.56

Realization Upon Loans and Investments

Dollar Repayments of Loans, Agency for International Development:

United States Dollars Advanced from Foreign Governments for Technical Assistance, Agency for International Development	072	X	8502	001	5,918,864.81
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Negative Subsidies and Downward Reestimates (Credit Reform):

Food Supply Chain and Agriculture Pandemic Response Guaranteed Loan, Downward Reestimates of Subsidy, Office of the Secretary, Agriculture	012		2671	003	7,845,006.00
Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services	075		2674	003	2,172,535.74

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Biorefinery Assistance, Downward Reestimates of Subsidies	012		2675	003	6,912,740.00
Downward Reestimates, MENA Loan Guarantee Program	072		2676	003	23,515,428.48
Community Development Financial Institutions Fund, Negative Subsidies, Treasury	020		2677	001	9,884,917.46
Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies, Housing and Urban Development	086		2678	001	4,357,545.97
Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy	089		2679	001	15,739,422.90
Rural Microenterprise Investment Account, Negative Subsidy Receipts	012		2680	001	3,492.28
Rural Microenterprise Investment, Downward Reestimate of Subsidies	012		2680	003	467,331.00
Water Infrastructure Finance and Innovation Downward Reestimate Receipt Account, Environmental Protection Agency	068		2683	003	246,746,070.45
Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development	086		2684	000	8,112.08
Downward Reestimates of Subsidies, Urban and Environmental Credit Program, United States International Development Finance Corporation	077		2687	003	2,720,581.82
Loans, Downward Reestimates of Subsidy, United States International Development Finance Corporation	077		2689	003	856,428,949.71
Economic Stabilization, Downward Reestimates of Subsidies, Treasury	020		2691	003	177,840.33
Emergency Homeowners' Relief Fund, Downward Reestimates, Housing & Urban Development	086		2694	003	3,403,940.92
Home Ownership Preservation Equity Fund, Downward Reestimates of Subsidies	086		2695	003	87,790.41
Maritime (Title XI) Loan Program, Negative Subsidy Receipt Account, Maritime Administration, Transportation	069		2696	000	17,641,589.03
Clean Technology Fund Loans, Downward Re-estimates, Bureau of the Fiscal Service, Department of Treasury	020		2698	003	6,964,009.54
Agricultural Credit Insurance, Negative Subsidies, Agriculture	012		2701	001	56,281,381.72
Agricultural Credit Insurance, Downward Reestimates of the Subsidy, Agriculture	012		2701	003	220,007,802.00
Rural Electrification and Telephone Loans, Negative Subsidies, Agriculture	012		2702	001	202,741,396.06
Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies, Agriculture	012		2702	003	1,102,435,131.01
Rural Water and Waste Disposal, Negative Subsidies, Agriculture	012		2703	001	23,559,554.63
Rural Water and Waste Disposal, Downward Reestimates of Subsidies, Agriculture	012		2703	003	16,627,599.38
Rural Community Facility, Negative Subsidies, Agriculture	012		2705	001	43,625,706.78
Rural Community and Facility, Downward Reestimates of Subsidies, Agriculture	012		2705	003	8,044,065.00
Rural Housing Insurance, Negative Subsidies, Agriculture	012		2706	001	47,429,586.21
Rural Housing Insurance, Downward Reestimates of the Subsidy, Agriculture	012		2706	003	218,266,901.58
Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture	012		2707	003	36,669,038.22
P.L. 480, Downward Reestimates of Subsidies	012		2708	003	2,040,768.00
Rural Development Loan Fund, Downward Reestimates of Subsidies, Agriculture	012		2710	003	6,197,995.00
Rural Telephone Bank, Downward Reestimates of Subsidies, Agriculture	012		2711	004	66,101.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	012		2712	001	336,836,350.55
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency	012		2712	003	99,487,222.59
Rural Economic Development Loans, Downward Reestimates of Subsidies, Agriculture	012		2713	003	752,446.96
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	013		2717	001	6,556,435.30
Fisheries Finance, Downward Reestimates of Subsidies	013		2717	003	13,738,026.23
Federal Family Education Loan Program, Downward Reestimates of Subsidies, Education	091		2718	003	9,075,989,236.00
FHA-General and Special Risk Insurance, Negative Subsidies, Housing and Urban Development	086		2719	001	339,496,435.99
FHA-General and Special Risk Insurance, Re-Estimates, Housing and Urban Development	086		2719	003	1,530,201,020.27
Disaster Loan Program, Downward Reestimates of Subsidies, Small Business Administration	073		2721	003	8,638,596,869.00
Business Loan Program, Negative Subsidies, Small Business Administration	073		2722	001	182,504,114.11
Business Loan Program, Downward Reestimates of Subsidies, Small Business Administration	073		2722	003	1,244,336,731.00
Foreign Military Financing, Downward Reestimate of Subsidies, Funds Appropriated to the President	011		2724	003	39,495,498.81
Loan Guarantees to Israel, Downward Reestimates of Subsidies, Agency for International Development	072		2725	003	300,775,374.11
Export Import Bank Guaranteed Loans, Downward Reestimates, Export-Import Bank of the United States	083		2727	003	242,015,854.00
Maritime (Title XI) Loan Programs, Downward Reestimates of Subsidies, Maritime Administration, Transportation	069		2728	003	28,963,207.27
Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs	014		2729	003	21,374,665.00
Guaranty and Indemnity Direct Loan Finance, Downward Reestimates of Subsidies, Veterans Affairs	036		2733	003	4,727,638,601.71
Tribal Energy Loan Guarantee Program, Downward Reestimates of Subsidies, Energy	089		2734	003	188,198.60
Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency, Homeland Security	070		2740	003	377,141.90
College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education	091		2741	003	117,191,996.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies, Housing and Urban Development	086		2743	003	11,537,848.35
Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service, Agriculture	012		2746	003	69,614,056.15
Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs, Interior	014		2747	003	339,100.00
Native American Veterans Housing Loans, Negative Subsidies, Veterans Affairs	036		2751	001	177,460.44
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036		2751	003	574,069.09
Veterans Housing Benefit Loan Program, Negative Subsidies, Veterans Affairs	036		2755	001	373,941,370.09
Farm Storage Facility Loans, Negative Subsidies, Agriculture	012		2756	001	209,784.67
Farm Storage Facility Loans, Downward Reestimates of Subsidies, Agriculture	012		2756	003	3,518,639.92
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies, Agriculture	012		2757	003	16,978,709.00
Health Center Guarantee Loan Program, Negative Subsidy, Health and Human Services	075		2758	003	204,534.79
Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Office of the Secretary, Transportation	069		2760	001	5,789,257.00
Downward Reestimates, Railroad Rehabilitation and Improvement Program, Office of the Secretary, Transportation	069		2760	003	4,127,899.40
Family Housing Improvement Fund, Negative Subsidies, Defense	097		2761	001	240,360.98
Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense	097		2761	003	35,174,604.63
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies, Housing and Urban Development	086		2762	003	1,698,412.11
Vocational Rehabilitation and Employment Direct Loan Financing, Downward Reestimates of Subsidies, Veterans Affairs	036		2767	003	40,596.24
Transportation Infrastructure Finance and Innovation Program, Negative Subsidies, Office of the Secretary, Transportation	069		2768	001	37,552,269.06
Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Office of the Secretary, Transportation	069		2768	003	200,178,156.55
Community Development Loan Guarantees, Downward Reestimates of Subsidies, Housing and Urban Development	086		2773	003	1,797,792.11
Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs, Interior	014		2774	003	176,703.30
Repatriation Loans, Downward Reestimates of Subsidies, State	019		2776	003	3,489,776.37
Federal Direct Student Loan Program, Negative Subsidies, Education	091		2781	001	132,927,202,452.00
Federal Direct Loan Program, Downward Reestimates of Subsidies, Education	091		2781	003	10,438,691,504.00
Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2784	003	5,214,716.50
Rural Energy for America Program, Negative Subsidies, Agriculture	012		2786	001	1,711,302.70
Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012		2786	003	13,922,258.56
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2790	003	4,499,457.33
Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2792	003	28,280.53
Commodity Credit Corporation Export Guarantees, Negative Subsidy, Agriculture	012		2793	001	7,958,416.54
Teach Grant Program, Negative Subsidies, Education	091		2794	001	7,969,084.00
Teach Grant Program, Downward Reestimates of Subsidies, Education	091		2794	003	22,762,252.00
DOE ATMV Direct Loans Downward Reestimate Account, Energy	089		2795	003	127,836,206.41
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	089		2796	003	43,410,347.85
DOE Loan Guarantees (Section 1703 and 1706) Downward Reestimate Account, Energy	089		2797	003	124,525,980.19
Health Education Assistance Loans, Downward Reestimates of Subsidies, Education	091		2798	003	2,029,589.00
Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies, Housing and Urban Development	086		2799	003	183,053.48
Total, Negative Subsidies and Downward Reestimates (Credit Reform)					174,630,892,057.45

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Proprietary Receipts from the Public - Continued

Repayment of Loans to United Kingdom:

Repayment of Loans and Credits to Foreign Nations, Treasury	020		2869	000	203,361.62
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Other:

Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089		2889	000	54,271,413.11
Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund	086		2891	000	1,704,123.70
Proceeds, Air Carrier Equity Related Transactions, Treasury	020		2897	000	2,999,213,716.22
Repayments of Loans, Capital Contributions, Higher Educational Activities, Education	091		2915	000	452,576,053.65
Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	X	8127	005	678,651.64
Total, Other					3,508,443,958.32
Total, Realization Upon Loans and Investments					178,145,458,242.20

Recoveries and Refunds

Recoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force	017		3019	000	3,638,329.20
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	021		3019	000	23,819,217.74
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	057		3019	000	386,220.98
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017		3041	000	20,109,070.89
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	021		3041	000	28,673,808.47
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057		3041	000	35,567,604.52
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	097		3041	000	111,444,480.55
Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services	028		3096	000	3,577,962,197.26
Miscellaneous Recoveries and Refunds, Not Otherwise Classified	089		3099	000	26,746,860.67
Federal Share of Child Support Collections, HHS, ACF	075		3107	000	391,932,288.00
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	001	557,956,091.86
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	047		5250	000	4,409,637.21
Medical Care Collections Fund, Veterans Affairs	036	X	5287	001	342,679,297.17
Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	036	X	5287	010	837,798.57
Student Financial Assistance Debt Collection, Education	091	X	5557	001	5,727,316.59
Proceeds from Forfeited Bonds and Settlements, Decommissioning Activities, Bureau of Safety and Envi	014	X	5614	001	31,620,175.87
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	045	4,070,041,528.00
Affordable Care Act Medicare Shared Savings Models, FSMI	075	X	8004	048	615,884,935.97
Affordable Care Act Medicare Shared Savings Models, HI	075	X	8005	008	503,562,890.84
Medicare Refunds, Federal Hospital Insurance Trust Fund	075	X	8005	053	8,563,163,564.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	028	X	8006	009	5,649,419.83
Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	029	388,229.83
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	028	X	8007	009	31,052,981.98
Recoveries, Hazardous Substance Superfund	068	X	8145	004	25,382,925.60
Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	068	X	8145	006	309,017,259.94
Recoveries, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	004	12,021,049.84
Total, Recoveries and Refunds					19,299,675,181.38

Gifts and Contributions

Contributions to "Conscience Fund"	010		1210	000	20.00
Contributions to "Conscience Fund"	020		1210	000	225,351.61
Contributions to "Conscience Fund"-FSM	020		1210	018	10,527.00
Contributions to "Conscience Fund"	021		1210	000	5,789.00
Gifts to the United States, Not Otherwise Classified	010		1299	000	1,357.89
Gifts to the United States, Not Otherwise Classified-FSM	020		1299	018	35,876,711.48
Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	001	5,286.89
Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	020	X	5080	001	1,198,737.25
United States Capitol Police Memorial Fund, House of Representatives	002	X	5083	001	39,429.04
Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration	013	X	5283	001	3,178.90
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	070	X	5390	001	967,897.97
Gift, Senate Preservation Fund, Library of Congress, Senate	000	X	5509	001	3,700,000.00
Gifts and Donations, Denali Commission	513	X	5605	001	9,675,422.00
Contributions, Public Defender Service for the District of Columbia	511	X	5722	001	2,330.00
Contributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense	097	X	5753	001	160,000.00
Contributions from Australia, Submarine Security Activities, National Security Council, Executive Of	011	X	5766	001	1,000,000,000.00
Gifts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	042	52,999.41
Gifts, Federal Disability Insurance Trust Fund	028	X	8007	042	2,747.47
Contributions to Library of Congress Gift Fund	003	X	8031	001	28,976,912.03
Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	003	X	8031	021	409.97
Contributions, Library of Congress Trust Fund	003	X	8032	001	13,483,659.62
Donations to National Park Service	014	X	8037	001	64,571,939.93
Gifts and Donations, National Endowment for the Arts	417	X	8040	001	179,840.97
Gifts and Donations, National Endowment for the Humanities	418	X	8050	001	29,866.68
Contributions, Indian Health Facilities, Indian Health Services	075	X	8073	001	15,187,976.27
Grants and Donations, Institute of Museum and Library Services	474	X	8080	001	10,136.22
Gifts, Department of Defense Dependents' Education Gift Fund	097	X	8096	001	27,792.57
Donations, National Archives Gift Fund, National Archives and Records Administration	088	X	8127	001	3,148,577.42
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	036	X	8129	001	336,118.60
Gifts and Donations, Congressional Office for International Leadership	009	X	8148	001	25.00
Contributions, Department of Defense General Gift Fund Deposits, Defense	097	X	8163	001	350,794.00
Deposits, General Post Fund, National Homes, Veterans Affairs	036	X	8180	001	21,255,891.20
Deposits, Canal Zone Biological Area Fund	033	X	8190	001	380,650.66
Gifts and Bequests, Agriculture	012	X	8203	001	515,734.16
Gifts and Donations, African Development Foundation	166	X	8239	001	253,917.72
Gifts, Donations and Contributions, Inter-American Foundation	164	X	8243	001	627.36
Gifts and Donations, Departmental Management, Homeland Security	070	X	8244	001	254,640.00
Gifts and Contributions, Peace Corps	011	X	8245	001	1,005,995.01
Contributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	001	3,666,431.67
Gifts and Donations, Centers for Disease Control	075	X	8250	001	9,444,261.00
Contributions to National Institutes of Health Conditional Gift Fund	075	X	8253	001	29,314,753.46
Contributions, Education	091	X	8258	001	91,000.00
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	321	X	8268	001	19,423.21
Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	003	48,500.00

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Proprietary Receipts from the Public - Continued

Gifts and Bequests, Justice Gift Fund	015	X	8305	001	54,317.25
Gifts and Donations, Bureau of Indian Affairs	014	X	8361	001	3,356,862.99
Gifts and Donations, Bureau of Indian Affairs and Bureau of Indian, Interior	014	X	8367	001	6,650,000.00
Gifts and Bequests, Departmental Management	013	X	8501	001	328,344.89
Gifts and Bequests, Maritime Administration	069	X	8503	001	779,483.84
Contributions to the Indian Health Service Gift Fund	075	X	8511	001	81,129.00
Gifts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	005	907,677.32
Deposits, General Gift Fund, USCG, Homeland Security	070	X	8533	001	3,419,739.04
Contributions, American Battle Monuments Commission	074	X	8569	001	73,162.70
Gifts and Donations, Energy	089	X	8576	001	28,500.00
Donations, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	003	1,784,000.00
Deposits, Department of the Navy General Gift Fund	017	X	8716	001	1,794,463.87
Contributions to United States Naval Academy General Gift Fund	017	X	8733	001	18,100,424.81
Gifts and Bequests, Treasury	020	X	8790	001	47,000.00
Department of State Unconditional Gift Fund	019	X	8821	001	16,507,626.71
Conditional Gift Fund, General, State	019	X	8822	001	2,775,423.77
Gifts and Donations, Agency for International Development	072	X	8824	001	33,750,047.95
Deposits, Patients' Benefit Fund, National Fund, National Institutes of Health	075	X	8888	001	7,095.00
Deposits, Department of the Army General Gift Fund	021	X	8927	001	34,184,093.05
Deposits, Department of the Air Force General Gift Fund	057	X	8928	001	1,763,431.68
Donations to National Science Foundation	049	X	8960	001	26,268,502.57
Gifts and Contributions, Action	485	X	8981	001	9,104.05
Total, Gifts and Contributions					1,397,154,091.13

Miscellaneous Receipt Accounts

Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020		1682	000	2,943,063.74
GSE Fees Pursuant to P.L. 112-78 Sec. 401	020		2485	000	6,399,746,479.89
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	097		3019	000	14,158.51
Collections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	324.05
Collections and Receivables from Cancelled Accounts	049		3200	000	269,537.74
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017		3210	000	122,776,434.86
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021		3210	000	326,385,681.29
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057		3210	000	154,129,941.09
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097		3210	000	204,673,348.89
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000		3220	000	376,439.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	001		3220	000	636,704.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	002		3220	000	24,902.32
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003		3220	000	23,614.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	005		3220	000	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, Medicaid and Chip Payment and Access Commission	009		3220	015	119.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010		3220	000	1,169,948.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011		3220	000	577,038.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	012		3220	000	11,568,994.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013		3220	000	4,033,342.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014		3220	000	94,735,579.24
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	015		3220	000	19,496,545.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Legal Activities, Justice	015		3220	001	2,460.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FBI, Justice	015		3220	002	18,449,006.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Administration, Justice	015		3220	003	694,535,018.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, ATF, Justice	015		3220	007	232,026.23
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, BOP, Justice	015		3220	010	13,731,782.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, DEA, Justice	015		3220	011	3,936,767.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, USMS, Justice	015		3220	018	1,565,520.97
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	016		3220	000	21,129,976.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	019		3220	000	18,798,989.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury	020		3220	001	179,097,337.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Inspector General For Tax Administration, Treasury	020		3220	004	3,907.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Inspector General, Treasury	020		3220	008	4,197,184.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury	020		3220	009	630,814.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3220	010	104.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury	020		3220	012	239,605,628.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of Engraving and Printing, Treasury	020		3220	013	1,165.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020		3220	016	190.33
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury	020		3220	018	15,007,857.39
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service/Revenue, Treasury	020		3220	019	785,159,506.42
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Community Development Financial Institution, Treasury	020		3220	028	75.00
General Fund Proprietary Receipts Not Otherwise Classified	020		3220	086	4,596.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Personnel Management	024		3220	001	1,199.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Personnel Management	024		3220	002	899,732.77
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	025		3220	000	9,365.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	027		3220	000	6,081,800.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	028		3220	000	2,972,278.37
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	029		3220	000	9,832,020.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	031		3220	000	29,709.81
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	034		3220	000	400.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	036		3220	000	43,589,738.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	045		3220	000	28,036.70
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	047		3220	000	41,689,601.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	049		3220	000	4,575,300.33
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	050		3220	000	633.02
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	054		3220	000	32,251.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	061		3220	000	22,082.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	065		3220	000	852,228.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	068		3220	000	3,042,579.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	069		3220	000	288,176,275.07
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	070		3220	000	148,715,654.26
General Fund Proprietary Receipts, Not Otherwise Classified	072		3220	000	18,167,376.72
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	073		3220	000	24,033.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	074		3220	000	11,151.52

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Proprietary Receipts from the Public - Continued

General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of the Secretary, Health and Human Services	075		3220	001	139,908,792.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Medicare and Medicaid Services, Health and Human Services	075		3220	005	89,591,569.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Food & Drug Administration, Health and Human Services	075		3220	006	6,248,602.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Institutes of Health, Health and Human Services	075		3220	008	13,750,813.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Disease Control, Health and Human Service	075		3220	009	2,052,981.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Indian Health Service, Health and Human Services	075		3220	010	734,640.58
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	080		3220	000	1,549,032.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	083		3220	000	456.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	086		3220	000	13,022,753.51
General Fund Proprietary Receipts, Not Otherwise Classified	088		3220	000	9,189.29
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	089		3220	000	60,028,193.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	090		3220	000	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	091		3220	000	86,921,081.15
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	093		3220	000	356.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	096		3220	000	84,921,045.31
General Fund Proprietary Receipts, Not Otherwise Classified, Inter-American Foundation	164		3220	092	25.00
General Fund Proprietary Receipts, Not Otherwise Classified, African Development Foundation	166		3220	093	50.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Committee for Purchase from People Who Are Blind or Severely Disabled	338		3220	020	309.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	339		3220	140	690.93
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Court of Appeals for Veterans Claims	345		3220	042	25.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349		3220	069	8,920.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	352		3220	001	650.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	360		3220	160	28,912.94
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	368		3220	028	225.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission	394		3220	025	64.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	420		3220	000	71,748.78
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	424		3220	003	1,214.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety and Health Review Commission	432		3220	021	250.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Government Ethics	434		3220	048	40.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	458		3220	013	13,000,000.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Surface Transportation Board	472		3220	089	2,000.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services	474		3220	003	4,558.56
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service	485		3220	055	1,585,797.72
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District of Columbia	511		3220	070	616.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Agency for Global Media	514		3220	068	2,435.37
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	524		3220	077	80,338.39
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Election Assistance Commission	525		3220	062	75.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency	537		3220	080	175.00
General Fund Proprietary Receipts, Not Otherwise Classified, Northern Border Regional Commission	573		3220	084	263.72
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	581		3220	085	225.00
Other, Reclamation Fund, Interior	014		5000	028	136,707,447.45
Recreation Enhancement Fee Program, Bureau of Reclamation	014	X	5109	001	1,032,780.61
Sale and Rent of Real Property, International Center, Washington, D.C., State	019	X	5151	001	770,231.84
National Forests Fund, Roads and Trails for States	012	X	5203	001	20,395,414.47
Return of Principal from Private Sector Investments, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	004	51,749.40
Miscellaneous Sales of Assets, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	005	10,444,643.55
Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs	036	X	5392	001	216,001.42
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	26,406,519.53
Repayment of Reimbursement Costs, Aging Infrastructure Account, Interior	014	X	5624	001	332,395.22
Water Storage Enhancement Receipts, Bureau of Reclamation, Interior	014		5704	001	94,866.64
Capitol Trust Account, Architect of the Capitol	001	X	5760	001	49,399.88
Return of Principal from Private Sector Investments, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	004	99,093,100.00
Miscellaneous Sales of Assets, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	005	114,451,215.11
Bureau of Transportation Statistics Data Sale, Federal -Aid Highways, FHA, Transportation	069	X	8083	003	22,750.00
Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury	020	X	8524	004	116,522,904.46
Affordable Housing Allocation, Housing Trust Fund, Housing and Urban Development	086	X	8560	001	216,399,679.69
Total, Miscellaneous Receipt Accounts					11,284,945,843.21

Receipt Clearing Accounts

Collections and/or Payments Default, the Judiciary	010	F	3500	000	235,640.57
Collections and/or Payments Default, Health and Human Services	075	F	3500	000	-1,977.29
Deposits of Litigations, Internal Revenue Service, Treasury	020	F	3844	000	30,329,121.01
Proceeds of Sales, Personal Property (Suspense), Peace Corps	011	F	3845	044	-35,716.59
Proceeds of Sales, Personal Property, Soil Conservation Service	012	F	3845	010	2,583,037.04
Proceeds of Sales, Personal Property, Forest Service	012	F	3845	011	57,494.84
Proceeds of Sales, Personal Property, Agricultural Research Service	012	F	3845	014	-32,533.27
Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service	012	F	3845	016	-1,193,707.84
Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture	012	F	3845	025	86,660.00
Proceeds of Sales, Personal Property, Foreign Agricultural Service	012	F	3845	029	34,720.40
Proceeds of Sales, Personal Property, International Trade Administration	013	F	3845	012	-60,623.74
Proceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration	013	F	3845	014	-193.39
Proceeds of Sales, Personal Property, Geological Survey	014	F	3845	008	136,791.85
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service	014	F	3845	016	-862,012.21
Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement	014	F	3845	018	302,363.00
Proceeds of Sales, Personal Property, Bureau of Indian Affairs and Bureau of Indian, Interior	014	F	3845	020	-76,281.30
Proceeds of Sales, Personal Property, Justice Management Division	015	F	3845	001	-15,448.00
Proceeds of Sales, Personal Property, Federal Bureau of Investigation	015	F	3845	002	88,472.30
Proceeds of Sales, Personal Property, Drug Enforcement Administration	015	F	3845	011	-10,555.52
Proceeds of Sales, Personal Property (Suspense), State	019	F	3845	000	-5,300,257.77
Proceeds of Sales, Personal Property, Internal Revenue Service	020	F	3845	009	1,443.49
Proceeds of Sales, Personal Property, Smithsonian Institution	033	F	3845	001	-22,626.56
Proceeds of Sales, Personal Property (Suspense), Veterans Affairs	036	F	3845	000	1,298,230.34
Proceeds of Sales, Personal Property, General Services Administration	047	F	3845	000	1,146,596.98
Proceeds of Sales, Personal Property	070	F	3845	005	-2,988,804.20
Proceeds of Sales, Personal Property	070	F	3845	007	5,615,543.48

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Proceeds of Sales, Personal Property	070	F	3845	019	-10,206.66
Proceeds of Sales, Personal Property (Suspense), Agency for International Development	072	F	3845	000	1,221,289.78
Proceeds of Sale, Personal Property, United States Agency for Global Media	514	F	3845	068	73,538.89
Proceeds of Sale, Personal Property, Millennium Challenge Corporation	524	F	3845	077	1,366.61
Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms	000	F	3875	008	-34,481.32
Budget Clearing Account (Suspense), Library of Congress	003	F	3875	000	-120,793.72
Budget Clearing Account (Suspense), United States Courts	010	F	3875	002	-6,790,750.40
Budget Clearing Account (Suspense), Executive Operations	012	F	3875	004	-8,275,527.91
Budget Clearing Account (Suspense), Forest Service	012	F	3875	011	-39,860.87
Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service	012	F	3875	015	-1,556.75
Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service	012	F	3875	016	27,780,624.60
Budget Clearing Account (Suspense), Agricultural Marketing Service	012	F	3875	025	199,957.44
Budget Clearing Account (Suspense), Foreign Agricultural Service	012	F	3875	029	23,254.80
Budget Clearing Account (Suspense), Food and Nutrition Service	012	F	3875	035	-29,372.72
Budget Clearing Account (Suspense), Commodity Credit Corporation	012	F	3875	036	694,108.76
Budget Clearing Account (Suspense), Food Safety and Inspection Service	012	F	3875	037	-53,489.37
Budget Clearing Account (Suspense), Central Voucher Payment Center	012	F	3875	040	-11,455,082.21
Budget Clearing Account (Suspense), Farm Service Agency	012	F	3875	049	231.14
Budget Clearing Account (Suspense), Bureau of the Census	013	F	3875	004	-7,661,969.04
Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration	013	F	3875	014	16,541,234.21
Budget Clearing Account (suspense), Bureau of Industry and Security, Commerce	013	F	3875	030	294,141.89
Budget Clearing Account (Suspense), Federal Bureau of Investigation	015	F	3875	002	10,739.00
Budget Clearing Account (Suspense), Navy	017	F	3875	001	-30,071,429.67
Budget Clearing Account (Suspense), Navy (Special)	017	F	3875	004	386,721.76
Budget Clearing Account (Suspense), State	019	F	3875	000	40,792,491.31
Budget Clearing Account (Suspense), for CAPPS Only, Office of Finance	019	F	3875	003	293,645.53
Budget Clearing Account (Suspense), Bureau of the Fiscal Service	020	F	3875	017	174,975,509.43
Budget Clearing Account (Suspense), Army	021	F	3875	001	12,590,694.39
Budget Clearing Account (Suspense), Army	021	F	3875	002	-168,756.46
Budget Clearing Account (Suspense), Federal Trade Commission	029	F	3875	000	5,000.00
Budget Clearing Account (Suspense), Veterans Affairs	036	F	3875	000	3,175,715.64
Budget Clearing Account (Suspense), General Services Administration	047	F	3875	000	-1,950,944.74
Budget Clearing Account (Suspense), National Science Foundation	049	F	3875	000	-10,000,000.00
Budget Clearing Account (Suspense), Securities and Exchange Commission	050	F	3875	000	-7,645.10
Budget Clearing Account (Suspense), Air Force	057	F	3875	001	-1,287,031.15
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	-1,485,160.62
Budget Clearing Account (Suspense)	070	F	3875	001	36,650.48
Budget Clearing Account (Suspense)	070	F	3875	006	133,734,532.74
Budget Clearing Account (Suspense)	070	F	3875	011	3,710,221.62
Budget Clearing Account (Suspense)	070	F	3875	019	18,532.22
Budget Clearing Account	070	F	3875	023	382,095.83
Budget Clearing Account (Suspense), Small Business Administration	073	F	3875	000	-22,334,818.89
Budget Clearing Account (Suspense), Departmental Management	075	F	3875	001	25,072,658.81
Budget Clearing Account (Suspense), Food and Drug Administration	075	F	3875	006	5,198,231.89
Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	107,434,996.57
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	008	-2,040,410.49
Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075	F	3875	010	-4,447,349.83
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	001	94,637.71
Budget Clearing Account (Suspense), Energy	089	F	3875	000	2,874,740.99
Budget Clearing Account (Suspense), Education	091	F	3875	000	-31,550,334.61
Budget Clearing Account (Suspense), Defense	097	F	3875	001	-64,789,390.65
Unavailable Check Cancellations and Overpayments (Suspense), Library of Congress	003	F	3880	000	-4,622.38
Unavailable Check Cancellations and Overpayments (Suspense), Peace Corps	011	F	3880	044	2,182.27
Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration, Commerce	013	F	3880	014	-11,865,504.56
Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Commerce	013	F	3880	020	-31,884,804.03
Unavailable Check Cancellations and Overpayments (Suspense), Bureau of Industry and Security, Commerce	013	F	3880	030	22,260.31
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	1,035,271.80
Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	019	F	3880	069	-30,325.43
Unavailable Check Cancellations and Overpayments (Suspense), Army	021	F	3880	000	-108,822.16
Unavailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	971,172.62
Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	48,127.76
Unavailable Check Cancellations and Overpayments (Suspense), Agency for International Development	072	F	3880	000	301.41
Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	097	F	3880	000	-516,914.19
Debt Collection Collections	020	F	3887	001	28,514,907.42
Total, Receipt Clearing Accounts					370,509,809.32
Total, Proprietary Receipts from the Public					539,294,731,250.67
Intrabudgetary Receipts Deducted by Agency					
Intrafund Transactions					
Intrafund Transactions					
Interest from the Federal Financing Bank:					
Interest on Loans to Federal Financing Bank, Treasury	020		1418	000	6,214,353,049.10
Interest on Government Capital in Enterprises:					
Interest on Loans from the Presidio Trust	020		1338	000	10,211,400.90
Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Energy	020		1351	000	-15,407,627.11
Interest on Loans to Western Area Power Administration, Energy	020		1360	000	2,310,946.34
Interest on Loans to Commodity Credit Corporation	020		1401	000	561,078,919.90
Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	014		1427	000	293,994.62
Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency	020		1433	000	680,887,734.20
Total, Interest on Government Capital in Enterprises					1,239,375,368.85
Interest Received by Retirement and Health Benefits Funds:					
Earnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	X	5391	002	574,919,081.87
Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	002	17,362,340,496.82
Earnings on Investments, DC Federal Pension Fund	020	X	5511	002	87,761,461.48

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Intrabudgetary Receipts Deducted by Agency - Continued

Total, Interest Received by Retirement and Health Benefits Funds					18,025,021,040.17
Total, Intrafund Transactions					25,478,749,458.12

General Fund Payments to Retirement and Health Benefits Funds

DOD Retiree Health Care Fund:

Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	003	14,569,000,000.00
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Miscellaneous Federal Retirement Funds:

Federal Contribution, DC Federal Pension Fund	020	X	5511	001	683,513,000.00
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Payments to Railroad Retirement:

Receipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	031	5,996,420,000.00
Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	032	-1,431,000.00
Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	060	X	8011	016	1,367,000,000.00
Total, Payments to Railroad Retirement					7,361,989,000.00

Other:

Interest on Advances to Small Business Administration	073		1428	000	76,899.53
Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	84,100,386.00
Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds	097		3102	001	1,618.59
Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	37,364,260.50
Collections of Recoveries and Refunds from Canceled Accounts, Defense	097		3113	000	240,399.32
Collections of Receivables from Cancelled Accounts	001		3200	000	5,772.41
Collections of Receivables from Cancelled Accounts, Government Accountability Office	005		3200	000	21,493.87
Collections of Receivables from Cancelled Accounts, U.S. Courts, The Judiciary	010		3200	002	2,701.96
Collections of Receivables from Cancelled Accounts	011		3200	000	158,057.93
Collections of Receivables from Cancelled Accounts, Agriculture	012		3200	000	9,453,978.72
Collections of Receivables from Cancelled Accounts	013		3200	000	22,988.25
Collections of Receivables from Cancelled Accounts, Interior	014		3200	000	114,893.39
Collections of Receivables from Cancelled Accounts	015		3200	000	75,153.28
Collections of Receivables from Cancelled Accounts, FBI, Justice	015		3200	002	40,384.39
Collections of Receivables from Cancelled Accounts, OJP, Justice	015		3200	004	5,530.84
Collections of Receivables from Cancelled Accounts, BOP, Justice	015		3200	010	65,570.34
Collections of Receivables from Cancelled Accounts, DEA, Justice	015		3200	011	210,135.08
Collections of Receivables from Cancelled Accounts, Labor	016		3200	000	4,467,813.61
Collections of Receivables from Cancelled Accounts	017		3200	000	72,570,981.88
Collections of Receivables from Cancelled Accounts, State	019		3200	000	24,239,976.13
Collections of Receivables from Cancelled Accounts, Internal Revenue Service, Treasury	020		3200	009	3,486,518.41
Collections of Receivables from Cancelled Accounts, Bureau of the Fiscal Service, Treasury	020		3200	012	85,912.68
Collections of Receivables from Cancelled Accounts, Community Development Financial Institution, Treasury	020		3200	028	2,587.35
Collections of Receivables from Cancelled Accounts, Financial Crimes Enforcement Network, Treasury	020		3200	046	377.61
Collections of Receivables from Cancelled Accounts	021		3200	000	44,511,851.73
Collections of Receivables from Cancelled Accounts, Smithsonian Institution	033		3200	000	4,800.88
Collections of Receivables from Cancelled Accounts, Veterans Affairs	036		3200	000	23,545,475.66
Collections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission	045		3200	000	14,906.13
Collections of Receivables from Cancelled Accounts	057		3200	000	92,815,754.48
Collections of Receivables from Cancelled Accounts, Federal Maritime Commission	065		3200	000	88.54
Collections of Receivables from Cancelled Accounts, Environmental Protection Agency	068		3200	000	57,339.61
Collections of Receivables from Cancelled Accounts	069		3200	000	1,932,631.75
Collections of Receivables from Cancelled Accounts	070		3200	000	6,790,435.52
Collections of Receivables from Cancelled Accounts	072		3200	000	-4,314,233.62
Collections of Receivables from Cancelled Accounts, Small Business Administration	073		3200	000	103,743.04
Collections of Receivables from Cancelled Accounts, Office of the Secretary, Health and Human Services	075		3200	001	-12,383.61
Collections of Receivables from Cancelled Accounts, National Institutes of Health, Health and Human Services	076		3200	008	10,846,176.69
Collections of Receivables from Cancelled Accounts, National Aeronautics and Space Administration	080		3200	000	1,190,523.40
Collections of Receivables from Cancelled Accounts, Housing and Urban Development	086		3200	000	5,217,546.63
Collections of Receivables from Cancelled Accounts, Energy	089		3200	000	19,792.22
Collections of Receivables from Cancelled	093		3200	000	191.94
Collections of Receivables from Cancelled Accounts	097		3200	000	25,731,298.90
Collections of Receivables from Cancelled Accounts, Commission on Civil Rights	326		3200	019	1,138.18
Collections of Receivables from Cancelled Accounts, U. S. Court of Appeals for Veterans Claims	345		3200	042	4,259.00
Collections of Receivables from Cancelled Accounts, National Labor Relations Board	420		3200	000	2,690.00
Collections of Receivables from Cancelled Accounts, Corporation for National and Community Service	485		3200	055	39,290.49
Collections of Receivables from Cancelled Accounts, Chemical Safety and Hazard Investigation Board	510		3200	064	2,244.09
Earnings on Investments, Office of Surface Mining Reclamation and Enforcement, Interior	014	X	5015	009	590,442,439.22
Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	014	X	5029	002	96,109,840.08
Earnings on Investments, Assets Forfeiture Fund, Justice	015	X	5042	002	373,968,989.72
Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	442,068.50
Earnings on Investments, United States Trustee System Fund, Justice	015	X	5073	002	5,145,004.94
Advances and Reimbursements, Judiciary Automation Fund, The Judiciary	010	X	5114	003	518,385,705.00
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	014		5143	000	89,894,612.00
Earnings on Investments, International Center, Washington, D. C., State	019	X	5151	002	970,743.30
Interest on Investments, Panama Canal Commission Compensation Fund, Labor	016	X	5155	002	544,432.98
Interest on Principal, Utah Reclamation Mitigation and Conservation Account	014	X	5174	002	5,834,771.93
Earnings on Investments, Defense Cooperation Account	097	X	5187	002	381,672.92
Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	104,454,284.03
Earnings on Investments, Native American Institutions Endowment Fund	012	X	5205	002	9,821,467.29
Earnings on Investments, Nuclear Waste Disposal Fund, Energy	089	X	5227	002	1,965,993,657.82
Earnings on Investments, Energy	089	X	5231	002	27,470,718.16
General Fund Payment - Defense, Energy	089	X	5231	004	285,000,000.00
Earnings on Investment, Southern Nevada Public Land Management	014	X	5232	002	82,036,458.37
Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	2,824,812.71
Earnings on Investment, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	002	717,641.03
Payments from Compensation and Pension, Medical CRE Collections Fund, Veterans Affairs	036	X	5287	008	2,382,344.80
Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	153,076.60
Receipts, Acquisition Workforce Training Fund, General Services Administration	047		5381	001	19,178,377.83
Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	48,053,747.06

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Intrabudgetary Receipts Deducted by Agency - Continued					
Underpayment and Fraud Collection, Internal Revenue Service	020	X	5433	001	68,746,488.49
Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	004	35,821,151.39
Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	1,327,293.67
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	001	49,258,979.73
Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	002	185,437.27
Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	10,960,675.07
Earnings on Investments, Senate Preservation Fund, Library of Congress	000	X	5509	002	24,753.88
Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	537	X	5532	002	13,207,454.73
Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	X	5551	002	886,683,946.57
Interest, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	002	16,191,895.88
Earnings on Investments, Bureau of Consumer Financial Protection Fund	581	X	5577	002	23,401,539.82
Earnings on investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	002	147,395,645.72
General Fund Payment, NIH Innovation, CURES Act	075		5628	001	127,000,000.00
General Fund Payment, FDA Innovation, CURES Act	075		5629	001	55,000,000.00
Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5638	002	5,772,715.53
Earnings on Investments, Indian Irrigation Fund, Bureau of Indian Affairs and Indian Education	014		5639	002	15,603,538.78
Earnings on Investments, Power Revenues, Indian Irrigation Projects	014	X	5648	002	1,452,350.34
Interest Earned on Investments, Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation	014	X	5668	002	10,237,141.04
Earnings on Investments, Treasury Forfeiture Fund	020	X	5697	002	257,812,617.88
Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	002	-288,554,928.58
Earnings on Investments, National Parks and Public Land Legacy Restoration Fund, Department-Wide Pro	014	X	5715	002	335,006,474.46
Receipts from Civil Service Retirement and Disability Fund, Suspense	019	X	8186	005	5,634,676.26
Total, Other					6,453,696,667.94
Clearing Accounts:					
Undistributed Intragovernmental Payrolls, Health and Human Services	075	F	3870	000	-15,647,346.29
Undistributed Intragovernmental Payments, Library of Congress	003	F	3885	000	2,556.06
Undistributed Intragovernmental Payments, United States Courts, The Judiciary	010	F	3885	002	235,133.81
Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President	011	F	3885	017	-359,851.44
Undistributed Intergovernmental Payments, Office of the Secretary	012	F	3885	003	39,565.99
Undistributed Intergovernmental Payments, Executive Operations, Agriculture	012	F	3885	004	4,133,632.80
Undistributed Intergovernmental Payments, Departmental Administration, Agriculture	012	F	3885	005	487,806.80
Undistributed Intragovernmental Payments, Office of Communications, Agriculture	012	F	3885	006	36.56
Undistributed Intergovernmental Payments, Office of Civil Rights, Agriculture	012	F	3885	007	11,197.79
Undistributed Intragovernmental Payments, Office of Risk Management, Farm Service Agency, Agriculture	012	F	3885	008	131,117.94
Undistributed Intragovernmental Payments, Office of the Inspector General, Agriculture	012	F	3885	009	-93,559.02
Undistributed Intragovernmental Payments, Natural Resources Conservation Service, Agriculture	012	F	3885	010	-1,700,695.81
Undistributed Intragovernmental Payments, Forest Service, Agriculture	012	F	3885	011	-1,632,563.86
Undistributed Intragovernmental Payments, Agricultural Research Service	012	F	3885	014	345,218.97
Undistributed Intragovernmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	015	128,341.82
Undistributed Intragovernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	330,268.67
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	012	F	3885	018	-18,349.31
Undistributed Intragovernmental Payments, Rural Development Administration	012	F	3885	020	9,513,826.38
Undistributed Intergovernmental Payments, Office of the General Counsel	012	F	3885	022	306,161.12
Undistributed Intragovernmental Payments, Agricultural Marketing Service	012	F	3885	025	75,473.81
Undistributed Intragovernmental Payments, Farm Production and Conservation Programs	012	F	3885	026	-368,879.97
Undistributed Intragovernmental Payments, Foreign Agricultural Service	012	F	3885	029	68,494.05
Undistributed Intragovernmental Payments, Food and Nutrition Service	012	F	3885	035	-634,585.36
Undistributed Intragovernmental Payment, Commodity Credit Corporation	012	F	3885	036	46,279.57
Undistributed Intragovernmental Payments, National Finance Center, Agriculture	012	F	3885	040	-1,063,027,377.08
Undistributed Intragovernmental Payments, Farm Service Agency, Agriculture	012	F	3885	049	-126,248.98
Undistributed Intragovernmental Payments, National Institute of Standards and Technology	013	F	3885	001	-151,195.98
Undistributed Intragovernmental Payments, Patent and Trademark Office, Commerce	013	F	3885	010	-171,987.73
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Commerce	013	F	3885	014	971,961.39
Undistributed Intragovernmental Payments, Bureau of Land Management	014	F	3885	011	62,495,358.61
Undistributed Intragovernmental Payments, Legal Activities	015	F	3885	001	-132,855,153.79
Undistributed Intragovernmental Payments, Drug Enforcement Administration	015	F	3885	011	-62,136.32
Undistributed Intragovernmental Payments, Navy	017	F	3885	000	2,717,829.85
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	017	F	3885	007	186,769.47
Undistributed Intragovernmental Payments, for CAPPS Only, Office of Finance, State	019	F	3885	003	7,241,279.96
Undistributed Intragovernmental Payments, Treasury	020	F	3885	001	-12,298,387.47
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	009	1.00
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	011	-105,854,178.57
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	021	F	3885	007	-3,241,137.56
Undistributed Intragovernmental Payments, Veterans Affairs	036	F	3885	000	-3,328,985.32
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	057	F	3885	007	5,414,779.31
Undistributed Intragovernmental Payments, Environmental Protection Agency	068	F	3885	000	-634,424.20
Undistributed Intergovernmental Payments, Federal Aviation Administration	069	F	3885	013	6,578,604.95
Undistributed Intergovernmental Payments	070	F	3885	001	22,623.43
Undistributed Intragovernmental Payments	070	F	3885	006	86,704,121.91
Undistributed Intragovernmental Payments, Cybersecurity and Infrastructure Security Agency, Homeland Security	070	F	3885	009	-58.97
Undistributed Intragovernmental Payments	070	F	3885	011	30,380,037.38
Undistributed Intergovernmental Payment	070	F	3885	012	1,527,088.75
Undistributed Intragovernmental Payments	070	F	3885	019	355,761.76
Undistributed Intergovernmental Payments, Homeland Security	070	F	3885	021	-1,364,717.72
Undistributed Intragovernmental Payments	070	F	3885	023	-829,035.48
Undistributed Intergovernmental Payments, Agency for International Development	072	F	3885	000	1,344,710.68
Undistributed Intragovernmental Payments, Small Business Administration	073	F	3885	000	-13,508,496.35
Undistributed Intragovernmental Payments, Departmental Management	075	F	3885	001	-16,419,624.46
Undistributed Intragovernmental Payments, Food and Drug Administration	075	F	3885	006	8,699,458.56
Undistributed Intragovernmental Payments, National Institutes of Health	075	F	3885	008	-47,589.03
Undistributed Intragovernmental Payments, Office of the Secretary, Housing and Urban Development	086	F	3885	001	-26,412.68
Undistributed Intragovernmental Payments, Energy	089	F	3885	000	-21,161,196.07
Undistributed Intragovernmental Payments, Education	091	F	3885	000	-87,254,872.65
Undistributed Intragovernmental Payments, Corps of Engineers	096	F	3885	000	633,393.20
Undistributed Intragovernmental Payments, Defense	097	F	3885	000	-98,367.81
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	097	F	3885	007	-1,622,294.41
Total, Clearing Accounts					-1,253,410,817.34
Total, General Fund Payments to Retirement and Health Benefits Funds					27,814,787,850.60
Total, Intrafund Transactions					53,293,537,308.72

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Intrabudgetary Receipts Deducted by Agency - Continued

Interfund Transactions

Contributions to Insurance Programs:

Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	414,965,529,554.22
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	006	1,848,899.26
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	279,386,600.00
Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	075	X	8004	047	134,404,839,047.07
Payments from the General Fund, Federal Hospital Insurance Trust Fund	075	X	8005	006	953,644,318.40
Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes	075	X	8005	035	41,054,000,000.00
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	173,565,452.00
Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	006	58,498,081,597.12
FOASI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8006	018	-4,935.62
Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	043	996,149.49
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	028	X	8007	006	1,508,035,054.37
FDI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8007	018	-838.13
Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	004	8,296,084.58
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	012	371,000,000.00
Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	060	X	8011	007	484,000,000.00
Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund	016	X	8042	010	296,236,378.49
Payments from the General Fund for Extending Unemployment Compensation	016	X	8042	013	95,265,905.00
Federal Contribution, Department of Defense Military Retirement Fund	097	X	8097	003	154,387,000,000.00
Employing Agency Contributions, Department of Defense, Education Benefits Fund	097	X	8098	001	41,898,282.00
Federal Payment to the Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	004	44,600,000.00
Federal Payment to Judicial Officers Retirement Fund, The Judiciary	010	X	8122	004	242,500,000.00
Federal Payment to Claims Court, Judges Retirement Fund, The Judiciary	010	X	8124	001	5,800,000.00
Federal Contribution, Civil Service Retirement and Disability Fund	024	X	8135	005	51,630,397,285.00
Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	X	8135	007	45,544,066.27
Employing Agency Contributions, Defense	097	X	8165	001	1,583,825.77
Federal Contribution, Foreign Service Retirement and Disability Fund	019	X	8186	008	655,700,000.00
Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund	020	X	8212	003	25,090,000.00
Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media	514	X	8285	001	9,000,000.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	097	X	8335	001	7,800,000.00
Foreign Service National Separation Liability Trust Fund, Library of Congress	003	X	8339	001	38,541.80
Foreign Service National Separation Liability Trust Fund, State	019	X	8340	001	33,644,489.00
Foreign National Employee Separation Liability Fund, Agency for International Development	072	X	8342	001	336,000.00
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture	012	X	8505	001	2,000,000.00
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture	012	X	8558	001	1,241,007.00
Total, Contributions to Insurance Programs					860,228,892,763.09

Miscellaneous Payments:

General Fund Proprietary Interest, Not Otherwise Classified, Armed Forces Retirement Home	084		1435	000	135.67
Interest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	261,447,161.51
Interest on Advances to the Railroad Retirement Account	020		1497	000	184,717,899.32
Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury	020		1501	010	138,508,094.18
Interest on Loans or Advances to the Federal Unemployment Account, Bureau of the Fiscal Service, Treasury	020		1501	020	339,857,390.25
Charges for Services to Trust Funds	019		2414	000	7,526.00
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	1,027,184,986.30
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	X	8005	046	10,522,622.43
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	075	X	8005	047	28,069,748.44
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075	X	8005	048	161,587,500.90
Payments from Wool Research, Development and Promotion Trust Fund	012	X	8100	001	2,250,000.00
Payment from the General Fund, Radiation Exposure Superfund Compensation Trust Fund, Justice	015	X	8116	001	360,000,000.00
Interfund Transactions, Hazardous Substance Superfund	068	X	8145	005	111,477,924.00
Payment from the General Fund, Congressional Office for International Leadership	009	X	8148	003	6,000,000.00
Payment from the General Fund, Leaking Underground Storage Tank Trust Fund	068	X	8153	040	17,000,000.00
Payment from the General Fund, Corporation for National and Community Service	485	X	8267	003	180,000,000.00
Payment from Operating Expenses, National Service Trust Fund	485	X	8267	005	65,078,585.00
Payment to the John C. Stennis Center for Public Service Training and Development	009	X	8275	001	1,000,000.00
General Fund Payment, Harry S. Truman Scholarship Foundation	372	X	8296	003	2,970,000.00
Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	003	338,000,000.00
General Fund Payment to the Armed Forces Retirement Home, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	008	62,000,000.00
General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President	011	X	8581	001	15,000,000.00
Payment From The General Fund, National Surface Transportation and Innovative Finance Bureau Highway Trust Fund Account, Upward Reestimates, Transportation	069	X	8634	001	388,737,331.56
Profits from Sale of Ships, Stores, Navy	017	X	8723	001	8,266,651.74
Total, Miscellaneous Payments					3,709,683,557.30
Total, Interfund Transactions					863,938,576,320.39
Total, Intrabudgetary Receipts Deducted by Agency					917,232,113,629.11

Undistributed Offsetting Receipts

Employer Share, Employee Retirement

Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	001	330,523,635.00
Department of Defense Contributions, DOD Retiree Health Care Fund	097	X	5472	005	11,046,305,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	012	5,192,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	075	X	8005	013	766,000,000.00
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	20,832,000,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust	028	X	8007	012	3,538,000,000.00
Employing Agency Contributions, Department of Defense Military Retirement Fund	097	X	8097	001	23,171,463,683.16

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Undistributed Offsetting Receipts - Continued					
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	097	X	8097	004	22,588,461,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement and Disability Fund	024	X	8135	002	49,981,083,109.97
Employer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	022	5,046,599,978.10
Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund %31 USC 3513< . . .	024	X	8135	023	1,500,000,000.00
Employing Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	004	454,726,483.32
Employing Agency Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	003	1,000,000.00
Total, Employer Share, Employee Retirement					144,448,162,889.55
Interest Received by Trust Funds					
Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	002	3,516,667,074.60
Interest, Medicare Prescription Drug Account, FSMI	075	X	8004	037	275,610,777.26
Earnings on Investments, Federal Hospital Insurance Trust Fund	075	X	8005	002	8,317,155,839.20
Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	X	8005	005	30,092,000.00
Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	002	63,705,506,004.41
Earnings on Investments, Federal Disability Insurance Trust Fund	028	X	8007	002	6,320,015,473.93
Earnings on Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	001	40,583,688.75
Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	018	-30,092,000.00
Earning on Investments, Railroad Retirement Account	060	X	8011	001	23,598,294.91
Earnings on Investments, Inspection and Grading of Farm Products	012	X	8015	002	2,781,296.27
Interest on Bequest of Gertrude M. Hubbard, Library of Congress	003	X	8022	002	877.08
Earnings on Investments, Japan-United States Friendship Commission Trust Fund	382	X	8025	002	1,630,156.78
Earnings on Investment, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	002	25,771,933.34
Earnings on Investment, Library of Congress Trust Fund	003	X	8031	002	2,236,613.05
Earnings on Investments, Library of Congress Trust Fund	003	X	8032	002	1,185,253.72
Earnings on Investments, Donations to National Park Service, National Park Service, Interior	014	X	8037	002	7,845,747.35
Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	012	X	8039	002	340,078.36
Earnings on Investments, Unemployment Trust Fund	016	X	8042	002	2,826,032,472.59
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	65,736,353,539.27
Earnings on Investments, Department of Defense Education Benefits Fund	097	X	8098	002	20,404,823.19
Earnings on Investments, Highway Trust Fund	069	X	8102	002	3,922,674,903.78
Earnings on Investments, Airport and Airway Trust Fund	069	X	8103	002	525,454,507.82
Earnings on Investments, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	002	34,067,911.67
Earnings on Investments, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	002	435,233.39
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	060	X	8118	002	29,682,141.47
Interest and Profits on Investments, Judicial Officers Annuities Fund, The Judiciary	010	X	8122	002	69,013,523.54
Interest on Investments, Claims Court Judges Retirement Fund, The Judiciary	010	X	8124	002	2,112,823.85
Earnings on Investments, National Archives Gift Fund	088	X	8127	002	686,163.13
Earnings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	002	2,820,946.96
Earnings on Investments, National Service Life Insurance Fund	036	X	8132	002	13,088,718.67
Earnings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	002	99,504.76
Earnings on Investments, Civil Service Retirement and Disability Fund	024	X	8135	004	29,306,291,872.90
Interest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	024	X	8135	025	109,878,159.76
Earnings on Investments, Hazardous Substance Superfund	068	X	8145	002	488,894,627.76
Earnings on Investments, Aquatic Resources Trust Fund	070	X	8147	003	143,740,224.14
Earnings on Investments, Russian Congressional Office for International Leadership	009	X	8148	002	132,107.56
Premium and Other Receipts, United States Government Life Insurance Fund	036	X	8150	001	419.35
Earnings on Investments, United States Government Life Insurance Fund	036	X	8150	002	36,966.75
Earnings on Investments, Leaking Underground Storage Tank Trust Fund	068	X	8153	002	72,004,510.84
Earnings on Investments, National Security Education Trust Fund	097	X	8168	002	98,547.90
Earnings on Investments, Vaccine Injury Compensation Trust Fund	075	X	8175	002	129,580,436.64
Earnings on Investments, General Post Fund, National Homes	036	X	8180	002	5,174,214.19
Earnings on Investments Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	002	348,794,947.57
Earnings on Investments, Foreign Service Retirement and Disability Fund	019	X	8186	002	748,826,241.53
Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8207	002	439,458.65
Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8209	002	1,256,494.10
Interest on Investments	020	X	8212	002	5,136,102.09
Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	096	X	8217	002	3,404,047.09
Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	002	1,410,341.68
Earnings on Investments, National Institutes of Health Conditional Gift Fund	075	X	8253	002	21,344.87
Earnings on Investments, Public Health Service Conditional Gift Fund	075	X	8254	002	50,000.00
Interest on Investments, Corporation for National Community Service	485	X	8267	002	69,733,629.09
Interest and Earnings on Investments, Israeli Arab Scholarship Program	019	X	8271	002	93,683.21
Interest on Investments, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	584,303.95
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	570	X	8276	002	304,648.76
Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	002	2,970,020.92
Earnings on Investments, James Madison Memorial Fellowship Trust Fund	381	X	8282	002	1,867,725.88
Earnings on Investments, United States Court of Appeals for Veterans Claims	345	X	8290	002	2,363,969.26
Earnings on Investments, Harry S. Truman Scholarship Foundation	372	X	8296	002	1,837,976.06
Earnings on Investments, Patient-Centered Outcomes Research Trust Fund	579	X	8299	002	5,406,951.95
Interest on Investments, U.S. Capitol Preservation Commission	009	X	8300	002	567,302.82
Earnings on Investments, Voluntary Separation Incentive Fund	097	X	8335	002	2,032,141.26
Earnings on Investments, Host Nation Support for U.S. Relocation Activities	097	X	8337	002	7,051,768.44
Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	002	58,765,270.59
Interest from Investments, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	002	8,766,967.41
Earnings on Investments, General Gift Fund, USCG, Homeland Security	070	X	8533	002	61,753.49
Interest on Investments, Endeavor Teacher Fellowship Trust	080	X	8550	002	19,760.47
Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	002	2,512,802.00
Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	002	89,191,447.55
Earnings on Investments, United States Naval Academy General Gift Fund	017	X	8733	002	201,160.26
Earnings on Investments, Gifts and Bequests, Treasury	020	X	8790	002	108,929.36
Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	019	X	8813	002	346,043.88
Earnings on Investments, Conditional Gift Fund, General, State	019	X	8822	002	666,603.13
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	17,225,671.52
Earnings on Investments, Harbor Maintenance Trust Fund	096	X	8863	002	494,694,709.69

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Undistributed Offsetting Receipts - Continued

Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	075	X	8888	002	24,157.63
Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration	075	X	8889	002	705.00
Earnings on Investments, Department of the Army General Gift Fund	021	X	8927	002	166,696.76
Earnings on Investments, Department of the Air Force General Gift Fund	057	X	8928	002	297.73
Earnings and Investments, Science, Space and Technology Education Trust Fund	080	X	8978	002	708,777.64
Total, Interest Received by Trust Funds					187,557,306,706.68

Rents and Royalties on the Outer Continental Shelf

Rent and Bonuses on Outer Continental Shelf Lands, Interior	014		1820	000	110,274,558.94
Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	3,975,263,658.90
Budget Clearing Account (Suspense), Mineral Leasing Rights	014	F	3875	017	-30,987,209.87
Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service, Interior	014		5005	007	22,249,098.79
Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service, Interior	014		5005	008	867,203,905.45
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service, Interior	014		5005	009	35,423,351.57
Outer Continental Shelf Royalties, LWCF Share from Certain Leases, National Park Service, Interior	014		5005	010	127,076,648.43
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	27,754,617.81
Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior	014	X	5535	002	460,966,624.21
Total, Rents and Royalties on the Outer Continental Shelf					5,745,225,254.23

Sale of Major Assets

Privatization of Elk Hills	089		2231	000	31,383,414.89
Total, Undistributed Offsetting Receipts					337,782,078,265.35

Offsetting Governmental Receipts

Regulatory Fees

Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	069		0855	000	578,550.00
Fees and Recoveries, Federal Energy Regulatory Commissions, Energy	089		0894	000	67,946,458.38
Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	070		0900	000	1,600,000,000.00
Marine Safety User Fees U.S. Coast Guard	070		2421	000	15,879,563.33
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	015	X	5073	001	262,693,815.72
Immigration User Fees, Homeland Security	070		5087	003	1,024,229,882.11
Immigration Examinations Fee Account, Homeland Security	070	X	5088	001	7,498,102,214.26
Land Border Inspection Fees, Homeland Security	070	X	5089	001	96,459,283.46
H-1B Nonimmigrant Petitioner Account, Homeland Security	070		5106	001	419,087,153.22
Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	070	X	5126	001	47,844,559.42
Diversion Control Fee Account	015	X	5131	001	631,970,713.19
Pipeline Safety User Fees, Research and Special Programs Administration	069		5172	000	177,131,053.12
Underground Natural Gas Storage Facility Safety	069		5172	004	4,999,988.00
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	031	X	5280	001	812,536,729.35
Environmental Services, Environmental Protection Agency	068		5295	000	33,639,047.88
Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	070	X	5378	001	205,210,598.22
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	1,002,115.89
Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5542	001	580,475.00
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	070	X	5543	001	380,196,013.32
Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	070	X	5695	020	1,318,206,598.38
Customs Merchandise Processing Fee, USCS, Homeland Security	070		5695	030	3,385,302,824.96
Fees, EB-5 Integrity Fund, U.S. Citizenship and Immigration Services, Homeland Security	070	X	5705	001	15,879,000.00
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	086		8119	001	16,770,500.00
Total, Regulatory Fees					18,266,247,137.21

Other

Tonnage Duty Fees	020		0311	000	32,299,264.28
Restoration, Rocky Mountain Arsenal, Army	021	X	5098	001	960,596.16
Diversion Control Fee, OGV Proceeds, DEA, Justice	015	X	5131	004	878,730.54
H-1B and L Fraud Prevention and Detection Account	070		5389	001	148,585,304.63
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5583	001	3,826,561.19
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5584	001	270,562.05
Earnings on Investment, High-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5637	002	13,131,294.00
Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	001	1,900,215.00
Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	003	10,884,000.00
Payment from Commodity Credit Corporation, Emergency Citrus Disease Research and Development Trust	012	X	8559	001	25,000,000.00
Total, Other					237,736,527.85
Total, Offsetting Governmental Receipts					18,503,983,665.06
Total, Receipts by Source Categories					7,047,429,378,841.10