

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Budget Receipts</b>					
<b>Individual Income Taxes</b>					
Withheld Individual Income and FICA Taxes	020		0101	000	1,245,697,981,246.56
Federal Tax Withheld from Payments to Nonresident Aliens (Suspense), Health and Human Services	075	F	0109	000	-3,611.70
Individual Income Tax, Other	020		0110	000	551,633,344,063.60
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-251,285,651,572.83
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	020	F	3820	029	641,495.11
Presidential Election Campaign Fund	020	X	5081	001	28,616,487.00
Total, Individual Income Taxes					1,546,074,928,107.74
<b>Corporation Income Taxes</b>					
Corporation Income and Excess Profits Taxes	020		0111	000	345,981,756,160.17
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-46,410,816,531.85
Total, Corporation Income Taxes					299,570,939,628.32
<b>Social Insurance and Retirement Receipts</b>					
<b>Employment and General Retirement</b>					
<b>Federal Old-Age and Survivors Insurance Trust Fund:</b>					
Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed	028	X	8006	000	-2,700,297,000.00
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	001	632,758,917,416.64
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	011	35,613,466,933.06
Total, Federal Old-Age and Survivors Insurance Trust Fund					665,672,087,349.70
<b>Federal Disability Insurance Trust Fund:</b>					
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	028	X	8007	000	-458,541,000.00
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	001	137,963,637,651.56
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	011	7,002,669,824.82
Total, Federal Disability Insurance Trust Fund					144,507,766,476.38
<b>Federal Hospital Insurance Trust Fund:</b>					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	001	229,769,175,712.09
Receipts Transferred to Federal Hospital Insurance Trust Fund	075	X	8005	010	624,800,000.00
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	011	16,418,170,459.88
Total, Federal Hospital Insurance Trust Fund					246,812,146,171.97
<b>Railroad Retirement:</b>					
Railroad Retirement Tax Act Taxes	020		0130	000	11,644,293.40
Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	000	-617,924.58
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	002	2,805,106,645.69
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	021	-624,800,000.00
Railroad Retirement Account	060	X	8011	000	-3,018,420.94
Railroad Retirement Taxes, Railroad Retirement Account	060	X	8011	002	3,124,696,572.84
Total, Railroad Retirement					5,313,011,166.41
Total, Employment and General Retirement					1,062,305,011,164.46
<b>Unemployment Insurance</b>					
Federal Unemployment Tax Act Taxes	020		0121	000	-1,522,617.29
Unemployment Trust Fund - Treasury Managed	016	X	8042	000	-190,082,879.45
Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	016	X	8042	001	8,441,751,793.03
State Accounts, Deposits by States, Unemployment Trust Fund	016	X	8042	003	40,485,353,918.58
Deposits by Railroad Retirement Board, Unemployment Trust Fund	016	X	8042	005	117,216,058.43
Total, Unemployment Insurance					48,852,716,273.30
<b>Other Retirement</b>					
<b>Federal Employees' Retirement--Employee Share:</b>					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	001	10,732,817.87
Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	001	489,904.05
Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary	010	X	8122	001	3,369,050.63
Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	024	X	8135	001	3,190,990,407.58
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	631,403,175.19
Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State	019	X	8186	001	29,860,236.46
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	003	1,186,511.94
Deductions from Employees Salaries	020	X	8212	001	784,786.30
Employee Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	001	62,514.20
Deductions, Armed Forces Retirement Home	084	X	8522	001	6,761,978.41
Total, Federal Employees' Retirement--Employee Share					3,875,641,382.63

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Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Budget Receipts - Continued</b>					
<b>Non-Federal Employees Retirement:</b>					
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	021	29,450,337.84
Total, Other Retirement					<u>3,905,091,720.47</u>
Total, Social Insurance and Retirement Receipts					<u>1,115,062,819,158.23</u>
<b>Excise Taxes</b>					
Excise Taxes	020		0152	000	39,133,870,758.86
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-6,452,919,953.94
Recovery from Airport and Airway Trust Fund for Refunds of Taxes	020		3094	000	13,441,632.82
Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	014		5005	003	29,000,000.00
Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	020		5005	003	-28,000,000.00
Federal Aid to Wildlife Restoration Fund 1975	014	X	5029	003	787,454,013.87
Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies	020		5138	000	-0.20
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	069		5422	004	109,961,676.76
Deposits, Internal Revenue Collections for Puerto Rico	020	X	5737	001	416,815,064.90
Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	008	2,853,265,553.37
Highway Trust Fund - Treasury Managed, Transportation	069	X	8102	000	-430,254,000.00
Deposits, Highway Account, (Highway Trust Fund)	069	X	8102	001	36,563,403,329.40
Deposits, Mass Transit Account (Highway Trust Fund)	069	X	8102	011	5,210,464,279.10
Airport and Airway Trust Fund - Treasury Managed	069	X	8103	000	-13,441,632.82
Deposits, Airport and Airway Trust Fund	069	X	8103	001	14,419,641,684.28
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	016	X	8144	001	439,615,908.00
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	561,186,391.12
Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	068	X	8153	001	202,681,210.15
Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	012	X	8161	001	3,721,059.59
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human Services	075	X	8175	001	290,925,706.52
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	070	X	8185	001	508,292,665.15
Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund	579		8299	001	315,388,361.60
Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	096	X	8861	001	110,901,746.51
Total, Excise Taxes					<u>95,045,415,455.04</u>
<b>Estate and Gift Taxes</b>					
Estate and Gift Taxes	020		0153	000	22,337,137,644.72
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-963,135,328.06
Total, Estate and Gift Taxes					<u>21,354,002,316.66</u>
<b>Customs Duties</b>					
Duties on Imports	020		0310	000	24,521,744,326.23
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	X	0505	000	-1,630,372,057.06
Import Duties on Arms and Ammunition	014	X	5137	002	39,672,088.08
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	012		5209	001	10,509,752,028.92
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012	X	5531	001	72,531.17
Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	012	X	8046	001	30,000,000.00
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	070	X	8147	005	55,889,169.75
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	096	X	8863	001	1,310,511,229.45
Total, Customs Duties					<u>34,837,269,316.54</u>
<b>Miscellaneous Receipts</b>					
<b>Miscellaneous Taxes</b>					
National Indian Gaming Commission, Gaming Activity Fees, Interior	014	X	5141	003	17,895,408.52
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security	070	X	5687	001	91,346,105.90
Total, Miscellaneous Taxes					<u>109,241,514.42</u>
<b>Deposit of Earnings, Federal Reserve System</b>					
Deposit of Earnings, Federal Reserve System	020		0650	000	115,672,067,217.55
<b>Transfers from the Federal Reserve</b>					
Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	X	5577	001	564,900,000.00
<b>Defense Cooperation</b>					
Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	097	X	8337	001	19,076,084.00
Contributions from Japan, Host Nation Support for U.S. Relocation Activities	097	X	8337	003	82,749,620.73
Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	097	X	8337	004	217,122,644.28
Contributions from Japan, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	001	124,460,000.00
Total, Defense Cooperation					<u>443,408,349.01</u>

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**Budget Receipts - Continued**

**Fees for Permits and Regulatory and Judicial Services**

Immigration, Passport, and Consular Fees	019		0830	000	672,627,991.56
Breached Bond Penalties, Immigration and Customs Enforcement, Department of Homeland Security	070		0834	000	8,000,000.00
Immigration Fees, Border Security Act	070		0835	000	1,363,399.75
Registration and Filing Fees	010		0850	000	1,028,410.57
Registration and Filing Fees	014		0850	000	270,216.20
Registration and Filing Fees	020		0850	000	2,800.00
Registration, Filing and Transaction Fees, Securities and Exchange Commission	050		0850	150	441,453,401.06
Registration and Filing Fees	070		0850	000	1,303,100.00
Registration and Filing Fees, Commodity Futures Trading Commission	339		0850	140	1,444,842.00
Registration Fees, Drug Enforcement Administration	015		0854	000	15,000,000.00
Filing Fees, the Judiciary	010		0864	000	54,214,655.38
Filing Fees, Bankruptcy, the Judiciary	010		0865	000	251,503.28
Fees for Legal and Judicial Services, Not Otherwise Classified	010		0869	000	46,711,688.34
Fees for Legal and Judicial Services, Not Otherwise Classified	016		0869	000	1,844.93
Fees for Legal and Judicial Services, Not Otherwise Classified	023		0869	000	406,660.67
Fees for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	460.09
Fees for Legal and Judicial Services, Not Otherwise Classified	057		0869	000	3.83
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	345		0869	042	80,067.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	012		0891	000	1,971,143.79
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	013		0891	000	1,102,304.68
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	13,237.61
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	015		0891	000	4,960,104.30
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	019		0891	000	29,037.64
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	464,929,002.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	415,574.38
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	031		0891	000	43,195.35
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	057		0891	000	315,286.70
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	3,619,903.33
Hazardous Waste Permits, PMN, and Other Services, Environmental Protection Agency	068		0895	000	1,006,250.00
Users Fees for IRS Ruling and Determination	020		2411	000	23,526,892.75
Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2426	000	18,707,780.85
Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2427	000	59,466,000.00
Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	006	158,703,355.93
Fees for Independent Counsel, United States Tax Court	023	X	5023	001	8,585.00
Registry Fees, Appraisal Subcommittee	362	X	5026	001	2,633,318.89
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362		5026	003	1,581,740.13
Deposits, Perishable Agricultural Commodities Act Fund	012	X	5070	001	11,428,283.31
Filing Fees, The Judiciary	010	X	5100	001	227,808,583.80
Registry Administration Account, The Judiciary	010	X	5101	001	731,722.68
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	089		5105	000	4,100,315.44
Practice Registration Fees, United States Court of Appeals for Veterans Claims	345	X	5113	001	105,195.00
Fees for Fishermen's Contingency Fund	013	X	5120	001	30,740.30
Earnings on Investments, Fishermen's Contingency Fund	013	X	5120	002	1,734.70
Earnings on Investments, Foreign Fishing Observer Fund	013	X	5122	002	1,563.87
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	096		5125	000	7,906,267.57
Migratory Birds Hunting Stamps	014	X	5137	001	30,704,897.37
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	012	X	5161	001	686,354,476.15
Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress	003	X	5175	001	4,275,284.33
Universal Service Fund, Federal Communications Commission	027	X	5183	001	9,921,503,558.94
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	13,301,459.64
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	004	6,783,235.30
Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	020	X	5432	006	25,016,998.78
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	013	X	5439	001	650,000.00
Fees on GSES for Administrative Expenses, Federal Housing Finance Agency	537	X	5532	001	242,671,451.00
Registration Fees, Securities and Exchange Commission Reserve Fund	050	X	5566	001	50,000,000.00
Interstate Land Sales, Bureau of Consumer Financial Protection	581	X	5577	003	118,200.00
GSE Assessments, HOPE Reserve Fund, Bureau of the Public Debt, Treasury	020	X	5581	001	95,516,210.06
Fees, Travel Promotion Fund, Corporation for Travel Promotion	580		5585	001	146,085,470.00
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	001	104,460,783.00
Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	070	X	5595	001	58,705,168.00
Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	013	X	5598	001	3,774,668.06
Fees for Regulatory and Judicial Services, United States Tax Court	023	X	5633	001	1,167,372.83
Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	075	X	5733	001	3,618,409,392.29
Contributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid Services	075	X	5735	001	6,712,513,221.53
Total, Fees for Permits and Regulatory and Judicial Services					23,961,320,011.94

**Fines, Penalties, and Forfeitures**

Fines, Penalties, and Forfeitures, Agricultural Laws	012		1010	000	3,658,987.94
Fines, Penalties, and Forfeitures, Economic Stabilization Laws	089		1020	000	4,004,891.46
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	016		1030	000	154,782,331.13
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	057		1030	000	0.07
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	070		1030	000	12,348,111.36
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	013		1040	000	11,922,087.50
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	015		1040	000	4,835,450,000.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	020		1040	000	4,092,256.55
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	029		1040	000	6,291,003.89
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	29,049,100.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	47,634,056.15

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<b>Budget Receipts - Continued</b>					
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070		1040	000	62,396,626.21
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws	015		1050	000	13,884,045.44
Forfeitures of Unclaimed Money and Property	000		1060	000	81.79
Forfeitures of Unclaimed Money and Property	003		1060	000	3,984,790.58
Forfeitures of Unclaimed Money and Property	010		1060	000	3,645,222.86
Forfeitures of Unclaimed Money and Property	012		1060	000	98,979.99
Forfeitures of Unclaimed Money and Property	014		1060	000	991,159.89
Forfeitures of Unclaimed Money and Property	015		1060	000	321,741.42
Forfeitures of Unclaimed Money and Property	017		1060	000	2,915,880.21
Forfeitures of Unclaimed Money and Property	019		1060	000	398,639.70
Forfeitures of Unclaimed Money and Property	020		1060	000	7,970,556.47
Forfeitures of Unclaimed Money and Property	021		1060	000	342,756.92
Forfeitures of Unclaimed Money and Property	036		1060	000	15,963.67
Forfeitures of Unclaimed Money and Property	050		1060	000	1,663.49
Forfeitures of Unclaimed Money and Property	057		1060	000	541,735.10
Forfeiture of Unclaimed Money and Property	070		1060	000	212,089.40
Forfeitures of Unclaimed Money and Property	072		1060	000	-2,806.44
Forfeitures of Unclaimed Money and Property	091		1060	000	3,749,695.08
Forfeitures of Unclaimed Money and Property	096		1060	000	3,215.89
Forfeitures of Unclaimed Money and Property	097		1060	000	1,657,244.55
Fines, Penalties, and Forfeitures, Mine Safety and Health Administration	016		1080	000	55,534,710.64
Fines, Penalties, and Forfeitures, Not Otherwise Classified	000		1099	000	13,400.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	005		1099	000	1,657.56
Fines, Penalties, and Forfeitures, Not Otherwise Classified	010		1099	000	11,952,930.72
Fines, Penalties, and Forfeitures, Not Otherwise Classified	011		1099	000	9.24
Fines, Penalties, and Forfeitures, Not Otherwise Classified	012		1099	000	8,706,545.67
Fines, Penalties, and Forfeitures, Not Otherwise Classified	013		1099	000	45,148.58
Fines, Penalties, and Forfeitures, Not Otherwise Classified	014		1099	000	6,181,176.66
Fines, Penalties, and Forfeitures, Not Otherwise Classified	015		1099	000	248,105,626.18
Fines, Penalties, and Forfeitures, Not Otherwise Classified	016		1099	000	402,744.73
Fines, Penalties, and Forfeitures, Not Otherwise Classified	017		1099	000	663,465.83
Fines, Penalties, and Forfeitures, Not Otherwise Classified	019		1099	000	11,072,100.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury	020		1099	001	19,438.86
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1099	004	87,479.77
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of Inspector General, Treasury	020		1099	008	1.22
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1099	009	7,084,893.88
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		1099	010	-1.07
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1099	012	1,321.88
Fines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020		1099	016	1,955.68
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	187,168,525.24
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1099	028	5,283.97
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1099	046	68.85
Fines, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1099	056	6,487.45
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1099	070	201,806.97
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury	020		1099	071	233,292,245.58
Fines, Penalties, and Forfeitures, Not Otherwise Classified	021		1099	000	291,406.13
Fines, Penalties, and Forfeitures, Not Otherwise Classified	027		1099	000	28,392,070.01
Fines, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	126,853.17
Fines, Penalties, and Forfeitures, Not Otherwise Classified	036		1099	000	252,822.11
Fines, Penalties, and Forfeitures, Not Otherwise Classified	047		1099	000	267,228.79
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation	049		1099	000	439.51
Fines, Penalties, and Forfeitures, Not Otherwise Classified	050		1099	000	1,612,096,630.79
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	051		1099	000	114,427,250.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	057		1099	000	423,931.76
Fines, Penalties, and Forfeitures, Not Otherwise Classified	065		1099	000	3,482,000.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	83,184,964.80
Fines, Penalties, and Forfeitures, Not Otherwise Classified	069		1099	000	1,912,805.88
Fines, Penalties, and Forfeitures, Not Otherwise Classified	070		1099	000	1,242,174.76
Fines, Penalties, and Forfeitures, Not Otherwise Classified	075		1099	000	556,096.04
Fines, Penalties, and Forfeitures, Not Otherwise Classified	080		1099	000	17,053.12
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	088		1099	000	1,421.77
Fines, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	3,495,512.27
Fines, Penalties, and Forfeitures, Not Otherwise Classified	091		1099	000	741,800.87
Fines, Penalties, and Forfeitures, Not Otherwise Classified	096		1099	000	246,760.14
Fines, Penalties, and Forfeitures, Not Otherwise Classified	097		1099	000	12,271,287.64
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	479,870,727.90
Fines, Penalties, and Forfeitures, Not Otherwise Classified	352		1099	000	88.44
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission	360		1099	160	732,160.29
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1099	028	270.03
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency	537		1099	080	880.46
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1099	085	14,564,936.33
Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	015	X	5041	001	1,486,357,496.01
Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015	X	5042	001	1,859,497,197.46
Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	132,608.42
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	014		5241	000	12,246,037.95
Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	X	5578	001	182,138,760.00
Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	015	X	5606	001	130,842.50
Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General	015	X	5608	001	78,000,000.00
Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	349	X	5676	001	6,748,824.23
Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	020	X	5688	001	49,581,927.44
Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	020	X	5697	001	876,714,929.87
Federal Hospital Insurance Trust Fund Civil Penalties and Damages	075	X	8005	049	788,337,474.72
Receipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Department of Labor	016	X	8130	001	112,822,729.50

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Budget Receipts - Continued</b>					
Receipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor	016	X	8134	001	8,099,572.84
Fines and Penalties, Hazardous Substance Superfund	068	X	8145	003	7,277,393.70
Fines and Penalties, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	003	173,491,500.25
Fines and Forfeitures, Armed Forces Retirement Home	084	X	8522	003	21,804,783.82
Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	001	127,763,485.13
Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, USCS, Homeland Security	070	X	8789	001	1,835,056.90
Total, Fines, Penalties, and Forfeitures					14,134,491,326.11
<b>Restitutions, Reparations, and Recoveries Under Military Occupation</b>					
Recoveries Under Military Occupation	017		1125	000	3,407.48
<b>Refunds and Recoveries</b>					
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury	020	X	1807	000	-56,674,956.69
Total, Miscellaneous Receipts					154,828,756,869.82
Total, Budget Receipts					3,266,774,130,852.35
<b>Proprietary Receipts from the Public</b>					
<b>Interest</b>					
<b>Interest on Foreign Loans and Deferred Foreign Collections:</b>					
Interest on Quota in International Monetary Fund (Article V, Section 9), Treasury	020		1463	001	2,787,591.24
Interest on Loans to International Monetary Fund, Treasury	020		1463	002	4,135,547.35
Interest Received on Loans and Credits to Foreign Nations, Treasury	020		1464	000	158,721.56
Total, Interest on Foreign Loans and Deferred Foreign Collections					7,081,860.15
<b>Other Interest (Domestic--Civil):</b>					
General Fund Proprietary Interest, Not Otherwise Classified	005		1435	000	6,503.27
General Fund Proprietary Interest, Not Otherwise Classified	010		1435	000	7,629.27
General Fund Proprietary Interest, Not Otherwise Classified	012		1435	000	481,658.14
General Fund Proprietary Interest, Not Otherwise Classified	013		1435	000	189,702.36
General Fund Proprietary Interest, Not Otherwise Classified	014		1435	000	11,643,693.71
General Fund Proprietary Interest, Not Otherwise Classified	015		1435	000	2,143,685.33
General Fund Proprietary Interest, Not Otherwise Classified	016		1435	000	507,311.52
General Fund Proprietary Interest, Not Otherwise Classified	017		1435	000	51.68
General Fund Proprietary Interest, Not Otherwise Classified	019		1435	000	5,997,740.29
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	020		1435	001	149,118.51
General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1435	004	17.80
General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020		1435	008	9.63
General Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1435	009	30,663.19
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	020		1435	010	22.78
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1435	012	475.33
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020		1435	016	475.77
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1435	018	538,030.04
General Fund Proprietary Interest, Not Otherwise Classified, Federal Financing Bank, Treasury	020		1435	026	142,291.00
General Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1435	046	11.51
General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1435	056	1,867.40
General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund, Treasury	020		1435	065	954.30
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1435	070	48,185.95
General Fund Proprietary Interest, Not Otherwise Classified	021		1435	000	222.00
General Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission	027		1435	000	-510.79
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	028		1435	000	315.70
General Fund Proprietary Interest, Not Otherwise Classified	031		1435	000	63,172.08
General Fund Proprietary Interest, Not Otherwise Classified	036		1435	000	3,696,735.24
General Fund Proprietary Interest, Not Otherwise Classified	047		1435	000	57,631.52
General Fund Proprietary Interest, Not Otherwise Classified	049		1435	000	4,080.37
General Fund Proprietary Interest, Not Otherwise Classified	050		1435	000	733,643.53
General Fund Proprietary Interest, Not Otherwise Classified	061		1435	000	0.19
General Fund Proprietary Interest, Not Otherwise Classified	068		1435	000	83,230.37
General Fund Proprietary Interest, Not Otherwise Classified	069		1435	000	753,545.28
General Fund Proprietary Interest, Not Otherwise Classified	070		1435	000	18,109,708.26
General Fund Proprietary Interest, Not Otherwise Classified	072		1435	000	886,117.29
General Fund Proprietary Interest, Not Otherwise Classified	075		1435	000	147,663,937.56
General Fund Proprietary Interest, Not Otherwise Classified	080		1435	000	19,192.15
General Fund Proprietary Interest, Not Otherwise Classified	089		1435	000	75,760.88
General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System	090		1435	000	12.51
General Fund Proprietary Interest, Not Otherwise Classified	091		1435	000	1,417,403.48
General Fund Proprietary Interest, Not Otherwise Classified	096		1435	000	19,114,416.84
General Fund Proprietary Interest, Not Otherwise Classified, U S Court of Appeals for Veterans Claims	345		1435	042	1.04
General Fund Proprietary Interest, Not Otherwise Classified	352		1435	000	150.67
General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1435	028	217.05
General Fund Proprietary Interest, Not Otherwise Classified, National Mediation Board	421		1435	024	0.88
General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service	485		1435	055	11,514.32
General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency	537		1435	080	38.41
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1435	085	87.03
Interest Payments from States, Cash Management Improvement, Treasury	020		1450	000	58,651.00
Interest Received from Credit Reform Financing Accounts, Executive Office of the President	020		1499	011	170,916,886.47

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Interest Received from Credit Reform Financing Accounts, Agriculture	020		1499	012	2,565,192,110.27
Interest Received from Credit Reform Financing Accounts, Commerce	020		1499	013	21,091,157.93
Interest Received from Credit Reform Financing Accounts, Interior	020		1499	014	2,883,385.85
Interest Received from Credit Reform Financing Accounts, State	020		1499	019	36,382.42
Interest Received from Credit Reform Financing Accounts, Treasury	020		1499	020	303,892,298.36
Interest Received from Credit Reform Financing Accounts, Veterans Affairs	020		1499	036	25,948,614.68
Interest Received from Credit Reform Financing Accounts, Environmental Protection Agency	020		1499	068	2,407.00
Interest Received from Credit Reform Financing Accounts, Transportation	020		1499	069	385,877,622.22
Interest Received from Credit Reform Financing Accounts, Homeland Security	020		1499	070	906,345.33
Interest Received from Credit Reform Financing Accounts, Overseas Private Investment Corporation	020		1499	071	68,474,833.07
Interest Received from Credit Reform Financing Accounts, Agency for International Development	020		1499	072	24,824,046.28
Interest Received from Credit Reform Financing Accounts, Small Business Administration	020		1499	073	320,063,795.53
Interest Received from Credit Reform Financing Accounts, Health and Human Service	020		1499	075	29,244,117.43
Interest Received from Credit Reform Financing Accounts, Export-Import Bank of the United States	020		1499	083	763,540,900.35
Interest Received from Credit Reform Financing Accounts, Housing and Urban Development	020		1499	086	1,210,181,237.84
Interest Received from Credit Reform Financing Accounts, Energy	020		1499	089	9,151,943.90
Interest Received from Credit Reform Financing Accounts, Education	020		1499	091	35,506,626,441.05
Interest Received from Credit Reform Financing Accounts, Defense	020		1499	097	66,328,035.76
Miscellaneous Interest, Reclamation Fund, Interior	014		5000	021	21,028,839.65
Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	007	23,470.20
Other, Office of Surface Mining Reclamation and Enforcement	014	X	5015	008	79,936.71
Interest on Investment in GSES, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	003	14,930,476.83
Interest, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	002	191,789.35
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	029	9,880,867.46
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	075	X	8005	029	2,456,080.85
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	028	X	8007	014	959.00
Interest on Investment in GSES, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	003	3,863,021.86
Income from Donated Securities, Library of Congress Trust Fund	003	X	8032	021	2,845,471.07
Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	X	8042	004	125,520,562.48
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	X	8042	014	43,117.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	069	X	8102	014	28,120.00
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	003	380,313,645.58
Interest Earned on Non-Federal Securities, National Archives and Records Administration	088	X	8127	003	621,554.36
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X	8144	004	867,284.09
Total, Other Interest (Domestic--Civil)					42,252,517,131.87
Total, Interest					42,259,598,992.02
<b>Dividends and Other Earnings</b>					
Proceeds, GSE Equity Related Transactions, Treasury	020		2894	000	11,522,049,334.57
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	001	885,953,630.25
Realized Gains on Non-Federal Securities, National Archives Gift Fund	088	X	8127	004	70,240.76
Total, Dividends and Other Earnings					12,408,073,205.58
<b>Royalties and Rents</b>					
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513)	012		1811	000	92,774,497.34
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	014		1811	000	54,635,191.83
Rent of Equipment and Other Personal Property, Army, Navy, Air Force	017		1840	000	39.94
Royalties on Natural Resources, Not Otherwise Classified, Interior	014		2039	000	272,169,464.75
Receipts from Grazing Fees, Federal Share, Interior	014		2484	000	4,536,378.93
Royalties on Natural Resources, Reclamation Fund, Interior	014		5000	024	1,005,116,087.37
Receipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as Amended), Office of Natural Resources Revenue, Interior	014	X	5003	002	1,257,306,790.46
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	014		5016	000	1,518,097.16
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	014		5032	000	4,417,748.01
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	014		5044	000	239,358.78
Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	014	X	5045	001	2,082,113.81
Rents and Charges for Quarters, Bureau of Land Management	014	X	5048	001	691,144.31
Rents and Charges for Quarters, National Park Service	014	X	5049	001	21,187,254.69
Rents and Charges for Quarters, United States Fish and Wildlife Service	014	X	5050	001	3,260,303.68
Rents and Charges for Quarters, Bureau of Indian Affairs	014	X	5051	001	5,642,223.34
Rents and Charges for Quarters, Geological Survey	014	X	5055	001	48,915.98
Hydraulic Mining in California, Tax, Debris Reservoirs	096		5066	001	131,362.48
Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	096		5066	002	100,000.00
Rents and Charges for Quarters, Indian Health Services, Health and Human Services	075	X	5071	001	7,131,230.03
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	096		5090	000	12,702,648.98
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	014		5132	000	8,023,921.15
Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior	014	X	5134	001	7,980.31
State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014	X	5157	004	883,121.48
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014	X	5163	001	9,076,641.13
Disposal of Department of Defense Real Property for Navy	097	X	5188	017	2,100,000.00
Disposal of Department of Defense Real Property for Army	097	X	5188	021	186,605.41
Disposal of Department of Defense Real Property for Air Force	097	X	5188	057	920,586.17
Lease of Department of Defense Real Property for Navy	097	X	5189	017	5,621,240.87
Lease of Department of Defense Real Property for Army	097	X	5189	021	14,723,996.21
Lease of Department of Defense Real Property for Air Force	097	X	5189	057	2,658,305.88
Lease of Department of Defense Real Property for Defense Agencies	097	X	5189	097	2,323,402.16
Royalties from Character Merchandising, Forest Service	012	X	5214	001	139,679.78
Forfeitures and Recoveries, Forest Service Lands	012	X	5215	001	10,607,397.17

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Proprietary Receipts from the Public - Continued

Operation and Maintenance of Quarters, Forest Service	012	X	5219	001	9,224,667.71
Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069	X	5422	003	7,817,885.44
Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	014	X	5506	001	331,301.30
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014	X	5573	001	10,123,845.03
Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior	014	X	5573	003	12,211,319.30
Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior	014	X	5573	004	1,549,566.50
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014	X	5574	001	3,172,288.36
Leases from Naval Petroleum Reserve Numbered 2 Lands	014	X	5576	001	5,066.00
Payments to Counties, National Grasslands	012	X	5896	003	28,434,508.34
National Grasslands Receipts, Forest Service	012	X	5896	005	-54,993,859.61
Receipts from National Grasslands, Bureau of Land Management	014	X	5896	011	230,068.18
Royalties, Federal Aviation Administration, Transportation	069	X	8108	001	20,394.98
Total, Royalties and Rents					2,821,090,781.12

### Sale of Products

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

National Forests Fund, Agriculture	012		2221	000	18,520,616.50
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	014		2229	000	7,433,110.71
Sale of Timber and Other Products, Reclamation Fund, Interior	014		5000	025	235,002.04
National Forests Fund Receipts	012		5008	001	-51,352,687.84
National Wildlife Refuge Fund, United States Fish and Wildlife Service	014	X	5091	001	11,539,953.19
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014	X	5092	001	191,267.68
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	X	5165	001	7,418,983.38
National Forests Fund, Payments to States	012	X	5201	001	182,406,619.98
Timber Salvage Sales, Forest Service	012	X	5204	001	35,918,941.88
Deposits, Brush Disposal	012	X	5206	001	7,695,269.49
National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012	X	5213	001	6,150,000.00
Quinalt Special Management Area, Forest Service	012	X	5223	001	196.55
Timber Sales Pipeline Restoration Fund, Bureau of Land Management	014	X	5249	001	4,897,727.36
Timber Sales Pipeline Restoration Fund, Forest Service	012	X	5264	001	6,721,012.68
MNP Rental Fee Account, Forest Service	012	X	5277	001	755,188.00
Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	014	X	5485	001	23,722.95
Stewardship Contracting Product Sales, Funds Retained, Department of Agriculture, Forest Service	012	X	5540	001	15,745,515.69
Oregon and California Land-Grant Fund (See 2229 for General Account; 5136 and 5885 for Special Accounts)	014		5882	000	12,381,194.33
Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	014	X	5884	001	18,336,343.02
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	014		5897	000	-2,077,413.66
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	014	X	5898	001	272,813.99
Total, Sale of Timber and Other Natural Land Products					283,213,377.92

#### Sale of Minerals and Mineral Products:

Hardrock Mining Claim Maintenance Fee, Interior	014		2032	000	24,083,157.00
National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	014	X	5243	001	3,795,972.62
Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior	014	X	5248	001	12,353,350.12
Total, Sale of Minerals and Mineral Products					40,232,479.74

#### Sale of Power and Other Utilities:

Sale and Transmission of Electric Energy, Falcon Dam, Energy	089		2245	000	800,000.00
Sale and Transmission of Electric Energy, Southwestern Power Administration	089		2247	000	104,923,660.73
Sale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	162,668,200.65
Sale of Power and Other Utilities, Not Otherwise Classified, Energy	089		2249	000	80,297,574.00
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	089		5000	026	429,681,610.13
Sale of Power and Other Utilities, Reclamation Fund, Energy	089		5000	027	328,747,019.24
Falcon and Amistad Operating and Maintenance Fund, Department of Energy	089		5178	001	1,351,157.00
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014		5537	003	10,713,607.20
Power Revenues, Indian Irrigation Projects	014	X	5648	001	73,196,170.02
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	014	X	5656	001	77,396,912.26
Total, Sale of Power and Other Utilities					1,269,775,911.23

#### Other:

Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014		5173	003	57,303,491.56
Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020		5445	003	130,881,982.17
Total, Other					188,185,473.73
Total, Sale of Products					1,781,407,242.62

### Fees and Other Charges for Services and Special Benefits

#### Medicare Premiums and Other Charges (Trust Funds):

Premiums Collected for the Aged, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	005	60,630,014,520.03
Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	007	11,835,029,965.64
Premiums Collected, Medicare Prescription Drug Account, FSMI	075	X	8004	035	4,513,970,851.59
Basic Premiums, Medicare Advantage, FSMI	075	X	8004	040	421,902,521.73
Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	075	X	8005	009	3,231,563,778.20
Basic Premiums, Medicare Advantage, FHI	075	X	8005	040	363,752,513.84
Total, Medicare Premiums and Other Charges (Trust Funds)					80,996,234,151.03

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
<b>Nuclear Waste Disposal Revenues:</b>					
Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department of Energy	089	X	5227	001	301,966,587.39
<b>Veterans Life Insurance (Trust Funds):</b>					
Premium and Other Receipts, National Service Life Insurance Fund	036	X	8132	001	69,027,694.29
<b>Other:</b>					
Sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	61,489.00
SSI, Attorney Fees	028		2417	000	7,854,481.20
SSI Administrative Fee Receipts Account, Social Security Administration	028		2418	000	100,381,354.41
Fees and Other Charges for Other Services, Department of Commerce	013		2419	002	100,000.00
Fees and Other Charges for Program Administrative Services, Interior	014		2419	001	89,619.98
Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified	027		2429	000	23,152,839.46
Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	097		2462	000	21,395,503.70
Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036		2473	000	152,868,492.59
Special Recreation Use Fees, Army, Corps of Engineers, Civil	096		5007	000	53,621,592.97
Service Charges, Deposits and Forfeitures, Bureau of Land Management	014	X	5017	001	23,211,085.64
Deposits for Road Maintenance and Reconstruction, Bureau of Land Management	014	X	5018	001	3,374,035.68
Rents and Charges for Quarters, Bureau of Reclamation, Interior	014	X	5053	001	298,550.88
Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	014	X	5058	001	233.84
Sale of Hunting and Fishing Permits, Military Reservations	017	X	5095	001	146,383.11
Sale of Hunting and Fishing Permits, Military Reservations	021	X	5095	001	1,561,507.34
Sale of Hunting and Fishing Permits, Military Reservations	057	X	5095	001	1,135,389.17
Recreational Fee Demonstration Program, National Park Service	014	X	5110	001	264,191,954.45
Cooperative Research and Development Agreements, National Institutes of Health	075	X	5145	001	9,209,201.05
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services	075	X	5146	001	1,344,931.00
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services	075	X	5148	001	1,666,987.80
Transportation Systems Fund, National Park Service	014	X	5164	001	26,854,132.94
Concessioner Improvement Accounts Deposit, National Park Service	014	X	5169	001	10,694,775.64
Receipts, Range Betterment Fund	012		5207	000	3,273,267.53
Deposits, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	001	34,815,654.94
Alaska Resupply Program, Bureau of Indian Affairs	014	X	5242	001	146,795.28
Filming and Special Use Fee Program, National Park Service	014	X	5247	001	1,519,308.06
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014	X	5252	001	5,586,078.44
Recreation Fee Demonstration Program, Forest Service	012	X	5268	001	86,303,109.27
Concessions Fees and Volunteer Services, Agriculture Research Service	012	X	5279	003	66,402.21
Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation	069	X	5282	001	17,150,716.59
Reserve Account, Department of Defense, Forest Products Program	021	X	5285	001	-435,279.28
Medical Care Collections Fund, First Party Collections, Department of Veterans Affairs	036	X	5287	003	190,450,583.53
Medical Care Collections Fund, Third Party Collections, Department of Veterans Affairs	036	X	5287	004	2,544,123,645.32
Parking Fee, Medical Care Collections Fund, Department of Veterans Affairs	036	X	5287	006	4,265,356.00
Compensated Work Therapy, Medical Care Collections Fund, Department of Veterans Affairs	036	X	5287	007	61,242,313.50
Medical Care Collections Fund, Long-Term Care Co-Payments, Department of Veterans Affairs	036	X	5287	009	2,428,687.16
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036	X	5287	011	100,050,676.61
Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	012	X	5360	001	4,654,955.64
Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	2,122,476.80
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	001	18,288,909.58
Fees for Glacier Bay National Park, National Park Service	014	X	5412	001	-1,131,598.77
Recreational Fee Demonstration Program, Bureau of Land Management	014	X	5413	001	21,995,091.02
State Supplemental Fees, Social Security Administration	028		5419	001	131,882,529.39
Park Concessions Franchise Fees, National Park Service	014	X	5431	001	113,916,514.76
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	001	154,488,344.27
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	003	46,337,636.73
General Fees, Internal Revenue Service	020	X	5432	005	141,593,431.08
Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020	X	5432	007	4,904,186.09
Burden Sharing Contribution, Defense (Kuwait)	097	X	5441	001	145,021,167.00
Burden Sharing Contribution, Defense (Japan)	097	X	5441	003	237,961,075.18
Burden Sharing Contribution, Defense (South Korea)	097	X	5441	004	351,040,065.31
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	096		5493	001	1,028,000.59
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	028		5555	001	75,563.92
Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	070	X	5569	001	1,171,400.00
Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil	096	X	5570	001	196,078.99
Concessions Fees, Army National Military Cemeteries, Army	021		5602	001	424,493.00
Fees, Special Use Permit Fees, Corps of Engineers-Civil	096	X	5607	001	269,473.22
Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	014	X	5666	001	13,866.17
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	070		5694	000	8,644,444.68
Fees, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	001	918,592,086.00
Payments from States, Medicare Prescription Drug Accounts, FSMI	075	X	8004	036	9,754,989,145.19
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	028	X	8006	028	146,000.00
Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	031	631,055.25
Attorney Fees, Federal Disability Insurance Trust Fund	028	X	8007	031	24,590,867.06
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	012	X	8015	001	161,713,070.28
Forest Service Cooperative Fund	012	X	8028	001	274,043,988.34
Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	069	X	8054	001	65,964,371.84
Contributions and Deposits, Bureau of Land Management	014	X	8069	001	18,910,863.53
Deposits, Reclamation Trust Funds	014	X	8070	001	474,094.96
Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	012	X	8137	001	12,724,414.34
Deposits, Service Fees, Library of Congress	003	X	8208	001	153,893.25
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	012	X	8214	001	24,071,178.65
Deposits, Contributed Funds, United States Fish and Wildlife Service	014	X	8216	001	4,960,049.31
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	18,642.00



# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012	X	8226	001	7,130,509.06
Advances from Foreign Governments, Peace Corps	011	X	8246	001	30,000.00
Contributions for Highway Research Program	069	X	8264	001	374,500.00
Technical Assistance, United States Dollars Advanced from Foreign Governments, Federal Highway Administration, Department of Transportation	069	X	8502	001	34,387.63
Other Receipts, Armed Forces Retirement Home	084	X	8522	004	16,532,401.15
Property Sales/Leases, Armed Forces Retirement Home	084	X	8522	006	483,029.35
Contributed Funds, Geological Survey, Interior	014	X	8562	001	981,503.32
Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	X	8862	001	453,368,244.02
Total, Other					16,880,018,256.19
Total, Fees and Other Charges for Services and Special Benefits					98,247,246,688.90
<b>Sale of Government Property</b>					
<b>Sale of Land and Other Real Property:</b>					
Sale of Public Domain, Reclamation Fund, Interior	014		5000	029	13,949,166.10
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	047		5005	002	15,646,879.00
Proceeds from Sale of Property, Judiciary Automation Fund, The Judiciary	010	X	5114	001	146,702,700.26
Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	014	X	5129	001	9,738,407.14
Sale of Public Land and Materials, 5% Fund to States	014		5133	000	806,547.60
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service	012	X	5216	001	17,189,581.68
Land Sales, South Nevada Public Land Management	014	X	5232	001	81,135,468.24
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047		5254	002	13,301,452.86
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047		5254	003	-15,646,879.00
Medical Care Collections Fund, Asset Sales, Department of Veterans Affairs	036	X	5287	005	-12,607.49
White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land Management	014	X	5397	001	29,297.31
Washington County, Utah Land Acquisition Account, Bureau of Land Management, Interior	014	X	5554	001	441,792.00
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	070		5710	003	3,803,031.81
Sale of Public Land and Materials	014		5881	000	459,324.40
Total, Sale of Land and Other Real Property					287,544,161.91
<b>Military Assistance Program Sales (Trust Funds):</b>					
Deposits, Advances, Foreign Military Sales, Executive	011	X	8242	001	32,051,702,509.12
<b>Other:</b>					
Sale of Certain Material in National Defense Stockpile, Defense	097		2236	000	20,396,497.22
Sale of Scrap and Salvage Materials, Defense	097		2651	000	486,980.03
Total, Other					20,883,477.25
Total, Sale of Government Property					32,360,130,148.28
<b>Realization Upon Loans and Investments</b>					
<b>Negative Subsidies and Downward Reestimates (Credit Reform):</b>					
Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services	075		2674	003	2,818,199.00
Biorefinery Assistance, Downward Reestimates of Subsidies	012		2675	003	10,049,931.00
Downward Reestimates, MENA Loan Guarantee Program	072		2676	003	28,399,230.00
Community Development Financial Institutions Fund, Negative Subsidies, Treasury	020		2677	001	4,528,704.09
Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies, Housing and Urban Development	086		2678	001	13,372,799.93
Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy	089		2679	001	48,445,000.00
Rural Microenterprise Investment, Downward Reestimate of Subsidies	012		2680	003	294,634.00
Agricultural Credit Insurance, Negative Subsidies	012		2701	001	24,468,366.82
Agricultural Credit Insurance, Downward Reestimates of the Subsidy	012		2701	003	98,938,789.00
Rural Electrification and Telephone Loans, Negative Subsidies	012		2702	001	157,624,546.30
Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies	012		2702	003	649,752,965.00
Rural Water and Waste Disposal, Negative Subsidies	012		2703	001	2,296,923.60
Rural Water and Waste Disposal, Downward Reestimates of Subsidies	012		2703	003	175,043,754.83
Rural Community Facility, Negative Subsidies	012		2705	001	92,424,206.62
Rural Community and Facility, Downward Reestimates of Subsidies	012		2705	003	13,058,174.00
Rural Housing Insurance, Negative Subsidies	012		2706	001	34,291,022.67
Rural Housing Insurance, Downward Reestimates of the Subsidy	012		2706	003	116,776,036.26
Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture	012		2707	003	121,149,378.48
P.L. 480, Downward Reestimates of Subsidies	012		2708	003	13,284,206.00
Rural Development Loan Fund, Downward Reestimates of Subsidies	012		2710	003	1,612,651.00
Rural Telephone Bank, Downward Reestimates of Subsidies	012		2711	004	554,465.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	012		2712	001	3,247,432.98
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency	012		2712	003	65,996,666.00
Rural Economic Development Loans, Downward Reestimates of Subsidies	012		2713	003	3,697,772.94
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	013		2717	001	1,981,712.12
Fisheries Finance, Downward Reestimates of Subsidies	013		2717	003	13,531,982.46
Federal Family Education Loan Program, Downward Reestimates of Subsidies	091		2718	003	2,521,474,218.00
FHA-General and Special Risk Insurance, Negative Subsidies	086		2719	001	531,499,184.42
FHA-General and Special Risk Insurance, Re-Estimates	086		2719	003	1,468,349,692.00
Disaster Loan Program, Downward Reestimates of Subsidies	073		2721	003	123,332,979.00
Business Loan Program, Downward Reestimates of Subsidies	073		2722	003	1,527,840,829.00
Loan Guarantees to Israel, Downward Reestimates of Subsidies	072		2725	003	73,516,410.00
Export-Import Bank Guaranteed Loans Negative Subsidies	083		2727	001	283,883,743.47
Export-Import Bank Guaranteed Loans, Downward Reestimates	083		2727	003	1,520,854,644.00
Maritime (Title XI Loan Program, Downward Reestimates of Subsidies, Maritime Administration, Transportation	069		2728	003	30,903,064.69

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Proprietary Receipts from the Public - Continued

Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs	014		2729	003	5,592,949.00
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates, Agency for International Development	072		2731	003	115,921,330.00
Guaranty and Indemnity Direct Loan Finance, Department of Veterans Affairs, Downward Reestimates of Subsidies	036		2733	003	311,696,829.20
Spectrum Auction Direct Loan Downward Reestimates of Subsidies, Federal Communications Commission	027		2736	003	3,343,269.18
Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies	069		2739	003	259,282.00
Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency, Department of Homeland Security	070		2740	003	31,264,784.47
College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education	091		2741	003	18,191,930.00
Bureau of Reclamation Direct Loan Financing Account, Downward Re-Estimates of Subsidies, Bureau of Reclamation	014		2742	003	38,168.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies	086		2743	003	1,469,209.71
Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency for International Development	072		2744	003	3,967,690.00
Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service	012		2746	003	128,525,949.00
Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs	014		2747	003	433,657.00
Overseas Private Investment Corporation Loans, Negative Subsidies	071		2749	001	182,075,420.23
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	071		2749	003	393,962,128.51
Native American Veterans Housing Loans, Negative Subsidies, Department of Veterans Affairs	036		2751	001	548,638.54
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036		2751	003	242,142.29
Development Credit Authority Program Account, Negative Subsidies, Agency for International Development	072		2752	001	7.48
Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development	072		2752	003	8,393,220.00
Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans, Environmental Protection Agency	068		2753	003	1,892.20
Apple Loan Program, Downward Reestimates of Subsidies	012		2754	003	156,817.00
Farm Storage Facility Loans, Negative Subsidies	012		2756	001	3,576,618.84
Farm Storage Facility Loans, Downward Reestimates of Subsidies	012		2756	003	5,059,938.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies	012		2757	003	24,550,302.00
Health Center Guarantee Loan Program, Negative Subsidy	075		2758	003	422,229.58
Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Federal Railroad Administration, Transportation	069		2760	001	3,068,589.76
Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad Administration	069		2760	003	7,883,096.89
Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense	097		2761	003	22,259,775.14
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies	086		2762	003	4,615,788.43
Community Development Financial Institutions Fund, Downward Re-Estimates of Subsidies	020		2763	003	1,461,733.73
Vocational Rehabilitation and Employment Direct Loan Financing, Department of Veterans Affairs, Downward Reestimates of Subsidies	036		2767	003	119,665.35
Transportation Infrastructure Finance and Innovation Program, Negative Subsidies, Federal Highway Administration	069		2768	001	3,212,087.50
Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Federal Highway Administration	069		2768	003	208,034,742.53
Community Development Loan Guarantees, Downward Reestimates of Subsidies	086		2773	003	59,908,117.78
Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs	014		2774	003	271,936.06
Repatriation Loans, Downward Reestimates of Subsidies, State	019		2776	003	1,620,647.77
Multi-Family Housing Revitalization Fund, Downward Reestimates of Subsidies, Agriculture	012		2779	003	4,709,319.00
Federal Direct Student Loan Program, Negative Subsidies, Department of Education	091		2781	001	5,696,466,348.00
Federal Direct Loan Program, Downward Reestimates of Subsidies, Department of Education	091		2781	003	2,184,826,497.00
Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2784	003	43,807,794.00
Loan Guarantees to Egypt Program Account, Downward Reestimates of Subsidies, Agency for International Development	072		2785	003	555,003,561.71
Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012		2786	003	4,662,661.41
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2790	003	16,704,622.37
Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2792	003	855,037,866.58
Commodity Credit Corporation Export Guarantees, Negative Subsidy	012		2793	001	11,114,122.65
Teach Grant Program, Downward Reestimates of Subsidies, Education	091		2794	003	5,111,484.00
DOE ATVM Direct Loans Downward Reestimate Account, Energy	089		2795	003	11,573,334.49
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	089		2796	003	85,648,863.78
DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy	089		2797	003	26,408,846.16
Health Education Assistance Loans, Downward Re-Estimates of Subsidies	091		2798	003	21,176,361.00
Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies	086		2799	003	406,255.69
Total, Negative Subsidies and Downward Reestimates (Credit Reform)					20,854,102,835.69

## Repayment of Loans to United Kingdom:

Repayment of Loans and Credits to Foreign Nations, Treasury	020		2869	000	170,176.46
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## Other:

Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089		2889	000	34,183,355.79
Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund	086		2891	000	788,595.46
Repayments of Loans, Capital Contributions, Higher Educational Activities, Department of Education	091		2915	000	231,494,454.89
Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property, General Services Administration	047		5254	001	1,402,634.77
Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	X	8127	005	594,388.97
Total, Other					268,463,429.88
Total, Realization Upon Loans and Investments					21,122,736,442.03

## Recoveries and Refunds

Recoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force	017		3019	000	2,877,320.86
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	021		3019	000	19,757,999.95
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	057		3019	000	265,219.41
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017		3041	000	-18,161,574.70
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	021		3041	000	-52,186,667.36
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057		3041	000	8,454,801.92
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	097		3041	000	1,865,180.94
Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services	028		3096	000	2,561,102,571.40
Federal Share of Child Support Collections, HHS, ACF	075		3107	000	668,100,178.00
Proceeds from the Transfer or Disposition of Commissary Facilities	097	X	5195	003	550,000.00
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	001	190,868,800.71
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	047		5250	000	10,872,323.13
Medical Care Collections Fund, Department of Veterans Affairs	036	X	5287	001	631,169,282.45

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Medical Care Collections Enhanced-Use Lease Proceeds, Department of Veterans Affairs	036	X	5287	010	1,376,012.53
Student Financial Assistance Debt Collection, Department of Education	091	X	5557	001	8,559,436.49
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	045	5,083,887,390.54
Affordable Care Act Medicare Shared Savings Models, FSMI	075	X	8004	048	8,222,807.56
Affordable Care Act Medicare Shared Savings Models, HI	075	X	8005	008	11,322,721.80
Medicare Refunds, Federal Hospital Insurance Trust Fund	075	X	8005	053	8,273,003,768.44
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	028	X	8006	009	3,234,285.25
Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	029	1,701,490.05
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	028	X	8007	009	41,430,327.53
Recoveries, Hazardous Substance Superfund	068	X	8145	004	30,832,837.49
Recoveries, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	004	46,765,891.57
Total, Recoveries and Refunds					17,535,872,405.96
<b>Gifts and Contributions</b>					
Contributions to "Conscience Fund"	010		1210	000	125.99
Contributions to "Conscience Fund"	014		1210	000	20.00
Contributions to "Conscience Fund"	020		1210	000	23,006.35
Contributions to "Conscience Fund"	021		1210	000	2,948.39
Contributions to the Conscience Fund	070		1210	000	3,967,224.26
Gifts to the United States, Not Otherwise Classified	010		1299	000	6,823.60
Gifts to the United States, Not Otherwise Classified	015		1299	000	9,978.85
Gifts to the United States, Not Otherwise Classified	017		1299	000	3,294,922.11
Gifts to the United States, Not Otherwise Classified	020		1299	000	276,133.83
Gifts to the United States, Not Otherwise Classified	057		1299	000	1,101.10
Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	020	X	5080	001	2,718,142.38
Gifts and Donations, Vietnam Education Foundation	519	X	5365	003	1,153.44
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	070	X	5390	001	867,812.39
Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service	014	X	5501	001	485,384.96
Gifts and Contributions, Dwight D. Eisenhower Memorial Fund	283	X	5549	001	2,584,417.70
Gifts and Bequests, World War I Centennial Commission	480	X	5589	001	179,763.00
Contributions for Mutually Beneficial Activities (Kuwait), Defense	097	X	5613	001	68,845,939.00
Donations and Collections, Department of Defense Vietnam War Commemoration Fund, Defense	097	X	5750	001	1,500.00
Contributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense	097	X	5753	001	4,131,020.00
Gifts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	042	7,840.14
Gifts, Federal Hospital Insurance Trust Fund	075	X	8005	042	7,840.15
Gifts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	042	2,813.00
Gifts, Federal Disability Insurance Trust Fund	028	X	8007	042	2,000.00
Contributions to Library of Congress Gift Fund	003	X	8031	001	6,714,410.62
Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	003	X	8031	021	54,690.52
Contributions, Library of Congress Trust Fund	003	X	8032	001	2,609,836.72
Donations to National Park Service	014	X	8037	001	56,125,107.70
Gifts and Donations, National Endowment for the Arts	417	X	8040	001	830,991.08
Gifts and Donations, National Endowment for the Humanities	417	X	8050	001	448,129.07
Contributions, Indian Health Facilities, Indian Health Services	075	X	8073	001	3,909,525.04
Grants and Donations, Institute of Museum Services, National Endowment for the Humanities	417	X	8080	001	176,000.00
Gifts and Donations, Federal Judicial Center, the Judiciary	010	X	8123	001	192,242.88
Donations, National Archives Gift Fund, National Archives and Records Administration	088	X	8127	001	1,534,141.65
Department of Veterans Affairs Cemetery Gift Fund, Department of Veterans Affairs	036	X	8129	001	767,871.78
Gifts and Donations, Open World Leadership Center Trust Fund	009	X	8148	001	9,520.00
Deposits, General Post Fund, National Homes, Department of Veterans Affairs	036	X	8180	001	20,843,268.53
Gifts and Donations, Christopher Columbus Fellowship Foundation	465	X	8187	003	20,002.00
Gifts and Bequests, Agriculture	012	X	8203	001	1,407,221.43
Gifts and Donations, African Development Foundation	011	X	8239	001	1,172,520.23
Gifts, Donations and Contributions, Inter-American Foundation, Executive	011	X	8243	001	79,151.00
Gifts and Contributions, Peace Corps	011	X	8245	001	3,150,427.18
Contributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	001	596,254.50
Gifts and Donations, Centers for Disease Control	075	X	8250	001	23,464,702.33
Contributions to National Institutes of Health Conditional Gift Fund	075	X	8253	001	12,542,247.82
Contributions, Education	091	X	8258	001	925,780.00
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	321	X	8268	001	61,831.28
Gifts, Crime Victims Fund	015	X	8306	001	865.00
Gifts and Donations, Bureau of Indian Affairs	014	X	8361	001	1,765,824.44
Gifts and Bequest, Take Pride in America, Interior	014	X	8369	001	3,255.00
Gifts and Bequests, Departmental Management	013	X	8501	001	5,315,850.20
Gifts and Bequests, Maritime Administration	069	X	8503	001	872,483.54
Contributions to the Indian Health Service Gift Fund	075	X	8511	001	188,457.19
Gifts, Armed Forces Retirement Home	084	X	8522	005	123,311.70
Deposits, General Gift Fund, USCG, Homeland Security	070	X	8533	001	2,177,804.78
Contributions, American Battle Monuments Commission	074	X	8569	001	594,855.63
Gifts and Donations, Department of Energy	089	X	8576	001	41,800.00
Deposits, Department of the Navy General Gift Fund	017	X	8716	001	3,821,332.77
Contributions to United States Naval Academy General Gift Fund	017	X	8733	001	22,915,674.13
Gifts and Bequests, Treasury	020	X	8790	001	135,000.00
Department of State Unconditional Gift Fund	019	X	8821	001	16,847,628.57
Conditional Gift Fund, General, Department of State	019	X	8822	001	1,874,248.08
Deposits, Patients' Benefit Fund, National Fund, National Institutes of Health	075	X	8888	001	434.20
Deposits, Department of the Army General Gift Fund	021	X	8927	001	18,995,189.80
Deposits, Department of the Air Force General Gift Fund	057	X	8928	001	10,320,618.38
Donations to National Science Foundation	049	X	8960	001	24,441,913.45
Gifts and Contributions, Action	485	X	8981	001	17,165.73
Total, Gifts and Contributions					335,507,496.59

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Proprietary Receipts from the Public - Continued

### Miscellaneous Receipt Accounts

Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020		1682	000	13,419,924.70
GSE Fees Pursuant to P.L. 112-78 Sec. 401	020		2485	000	2,797,131,164.48
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	097		3019	000	170,317.02
Collections and Receivables from Cancelled Accounts	049		3200	000	693,457.86
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017		3210	000	76,984,772.89
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021		3210	000	200,587,072.77
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057		3210	000	39,117,090.72
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097		3210	000	90,480,414.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000		3220	000	290,666.71
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	001		3220	000	406,041.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	002		3220	000	16,592.77
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003		3220	000	31,757.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	005		3220	000	239.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010		3220	000	1,642,565.09
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011		3220	000	749,872.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	012		3220	000	22,721,841.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013		3220	000	21,730,277.33
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014		3220	000	81,673,664.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	015		3220	000	2,851,964,471.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	016		3220	000	16,756,170.89
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	019		3220	000	11,608,046.99
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury	020		3220	001	35,156,805.23
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Inspector General For Tax Administration, Treasury	020		3220	004	3,691.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Inspector General, Treasury	020		3220	008	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury	020		3220	009	462,428,264.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3220	010	515.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury	020		3220	012	28,827,307.41
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020		3220	016	389.71
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury	020		3220	018	115,429,329.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Financing Bank, Treasury	020		3220	026	12,513,228.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Financial Crimes Enforcement Network, Treasury	020		3220	046	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	024		3220	000	7,324,034.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	025		3220	000	17,745.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	027		3220	000	13,707,738.78
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	028		3220	000	33,674.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	029		3220	000	6,824,792.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	031		3220	000	26,127.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	034		3220	000	9,284.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	036		3220	000	58,211,779.71
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	045		3220	000	100,867.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	047		3220	000	76,453,496.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	049		3220	000	3,508,171.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	050		3220	000	54,857.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	061		3220	000	3,150.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	065		3220	000	225,359.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	068		3220	000	387,156.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	069		3220	000	41,186,065.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	070		3220	000	32,767,305.84
General Fund Proprietary Receipts, Not Otherwise Classified	072		3220	000	2,900,541.49
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	073		3220	000	37,520.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	074		3220	000	18,769.99
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	075		3220	000	211,281,598.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	080		3220	000	4,918,869.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	086		3220	000	13,283,477.41
General Fund Proprietary Receipts, Not Otherwise Classified	088		3220	000	26,418.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	089		3220	000	42,492,371.42
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	090		3220	000	18.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	091		3220	000	51,713,864.62
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	096		3220	000	74,483,349.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	339		3220	140	2,386.62
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349		3220	069	132,013.99
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	352		3220	001	60.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	360		3220	160	198,190.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	368		3220	028	587.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission	394		3220	025	208.17
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	417		3220	002	70,947.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services	417		3220	003	13,876.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	420		3220	000	40,776.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	421		3220	024	1,155.91
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	424		3220	003	5,537.51
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety and Health Review Commission	432		3220	021	112.66
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service	485		3220	055	1,391,648.71
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety and Hazard Investigation Board	510		3220	064	61,560.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District of Columbia	511		3220	070	31,451.64
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	513		3220	067	65.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board of Governors	514		3220	068	13,039.94
General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	524		3220	077	123,580.09
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency	537		3220	080	10,752.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	581		3220	085	57,106.52
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	068		3229	000	6,537,293.65

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Other, Reclamation Fund, Interior	014		5000	028	168,459,569.63
Recreation Enhancement Fee Program, Bureau of Reclamation	014	X	5109	001	333,568.69
Sale and Rent of Real Property, International Center, Washington, D.C., State	019	X	5151	001	743,000.00
Return of Principal from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	004	405,490,079.86
Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Department of Veterans Affairs	036	X	5392	001	89,526.57
Capitol Trust Account, Architect of the Capitol	001	X	5760	001	2,150.00
Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	004	122,950,994.26
Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury	020	X	8524	004	100,292,020.55
Affordable Housing Allocation, Housing Trust Fund, Housing and Urban Development	086	X	8560	001	186,256,609.59
Total, Miscellaneous Receipt Accounts					8,517,844,294.91
<b>Receipt Clearing Accounts</b>					
Collections and/or Payment Default, Government Printing Office	004	F	3500	000	-882.48
Collections and/or Payments Default, Justice	015	F	3500	000	-664,895.46
Collections and/or Payments Default, Treasury	020	F	3500	000	-1,960.00
Collections and/or Payments Default, United States Agency for International Development	072	F	3500	000	-3,243.28
Collections and/or Payments Default, Health and Human Services	075	F	3500	000	7,173.86
Collections and/or Payment Default, Defense	097	F	3500	000	98,712.04
Deposits of Litigations, Internal Revenue Service, Treasury	020	F	3844	000	14,311,166.14
Proceeds of Sales, Personal Property (Suspense), the Judiciary	010	F	3845	000	875.00
Proceeds of Sales, Personal Property (Suspense), Peace Corps	011	F	3845	044	-430,875.80
Proceeds of Sales, Personal Property, Soil Conservation Service	012	F	3845	010	-308,487.10
Proceeds of Sales, Personal Property, Forest Service	012	F	3845	011	4,310.87
Proceeds of Sales, Personal Property, Agricultural Research Service	012	F	3845	014	510,298.64
Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service	012	F	3845	016	506,999.22
Proceeds of Sales, Personal Property, Grain Inspection, Packers and Stockyards Administration, Agriculture	012	F	3845	024	-95,153.00
Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture	012	F	3845	025	5,458.80
Proceeds of Sales, Personal Property, Foreign Agricultural Service	012	F	3845	029	-189,109.66
Proceeds of Sales, Personal Property, International Trade Administration	013	F	3845	012	755.96
Proceeds of Sales, Personal Property, Geological Survey	014	F	3845	008	-3,362.25
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service	014	F	3845	016	478,067.18
Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement	014	F	3845	018	-117,110.20
Proceeds of Sales, Personal Property	014	F	3845	022	-21,790.32
Proceeds of Sales, Personal Property, Federal Bureau of Investigation	015	F	3845	002	-126,110.66
Proceeds of Sales, Personal Property, Drug Enforcement Administration	015	F	3845	011	52,920.61
Proceeds of Sales, Personal Property (Suspense), State	019	F	3845	000	1,067,537.57
Proceeds of Sale, Personal Property, Internal Revenue Service	020	F	3845	009	-7,782.12
Proceeds of Sales, Personal Property (Suspense), Army	021	F	3845	000	28,438.67
Proceeds of Sales, Personal Property, Smithsonian Institution	033	F	3845	001	33,139.65
Proceeds of Sales, Personal Property (Suspense), Department of Veterans Affairs	036	F	3845	000	65,073.73
Proceeds of Sales, Personal Property, General Services Administration	047	F	3845	000	-9,925,179.11
Proceeds of Sales, Personal Property	070	F	3845	001	8,875.69
Proceeds of Sales, Personal Property	070	F	3845	005	-878,094.21
Proceeds of Sales, Personal Property	070	F	3845	007	270,497.25
Proceeds of Sales, Personal Property	070	F	3845	011	246,581.15
Proceeds of Sales, Personal Property	070	F	3845	019	70,031.30
Proceeds of Sales, Personal Property (Suspense), Agency for International Development	072	F	3845	000	133,393.92
Proceeds of Sales, Personal Property (Suspense), Departmental Management	075	F	3845	000	-810,467.58
Proceeds of Sales, Personal Property, National Aeronautics and Space Administration	080	F	3845	000	-30,669.30
Proceeds of Sales, Personal Property, Defense	097	F	3845	000	309,519.60
Proceeds of Sale, Personal Property, Broadcasting Board of Governors	514	F	3845	068	-292,138.90
Proceeds of Sale, Personal Property, Millennium Challenge Corporation	524	F	3845	077	411.32
Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms	000	F	3875	008	9,581.90
Budget Clearing Account (Suspense), Library of Congress	003	F	3875	000	75.00
Budget Clearing Account (Suspense), United States Courts	010	F	3875	002	6,845.20
Budget Clearing Account (Suspense), Executive Operations	012	F	3875	004	-6,626,239.39
Budget Clearing Account (Suspense), Extension Service	012	F	3875	005	-5,441,615.40
Budget Clearing Account (Suspense), Forest Service	012	F	3875	011	4,167,606.64
Budget Clearing Account (Suspense), Agricultural Research Service	012	F	3875	014	2,996.39
Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service	012	F	3875	015	-4,261,617.25
Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service	012	F	3875	016	176,092.68
Budget Clearing Account (Suspense), Agricultural Marketing Service	012	F	3875	025	-4,242.70
Budget Clearing Account (Suspense), Foreign Agricultural Service	012	F	3875	029	404,661.81
Budget Clearing Account (Suspense), Food and Nutrition Service	012	F	3875	035	-32,448.31
Budget Clearing Account (Suspense), Commodity Credit Corporation	012	F	3875	036	4,104,779.33
Budget Clearing Account (Suspense), Central Voucher Payment Center	012	F	3875	040	-3,068,518.09
Budget Clearing Account (Suspense), Farm Service Agency	012	F	3875	049	-15.00
Budget Clearing Account (Suspense), Bureau of the Census	013	F	3875	004	150.00
Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration	013	F	3875	014	6,011,916.10
Budget Clearing Account (Suspense), Justice	015	F	3875	000	250,285.89
Budget Clearing Account (Suspense), General Legal Activities	015	F	3875	001	-2,105,829.34
Budget Clearing Account (Suspense), Federal Bureau of Investigation	015	F	3875	002	63,389.39
Budget Clearing Account (Suspense), Federal Prison System	015	F	3875	010	-292,365.91
Budget Clearing Account (Suspense), Navy	017	F	3875	001	-14,215,812.73
Budget Clearing Account (Suspense), Navy	017	F	3875	002	1,097,424.24
Budget Clearing Account (Suspense), Navy (Special)	017	F	3875	004	-56,598,921.44
Budget Clearing Account (Suspense), State	019	F	3875	000	-16,229,317.04
Budget Clearing Account (Suspense), for CAPPS Only, Office of Finance	019	F	3875	003	15,260,339.71
Budget Clearing Account (Suspense), Internal Revenue Service	020	F	3875	009	-1,960.00
Budget Clearing Account (Suspense), Financial Management Service	020	F	3875	017	-21,947,785.07
Budget Clearing Account (Suspense), FCAS	020	F	3875	085	1,915.50

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Budget Clearing Account (Suspense), Army	021	F	3875	001	-520,895,163.66
Budget Clearing Account (Suspense), Army	021	F	3875	002	395,987,925.07
Budget Clearing Account (Suspense), Federal Trade Commission	029	F	3875	000	-227,578.51
Budget Clearing Account (Suspense), International Trade Commission	034	F	3875	000	81.96
Budget Clearing Account (Suspense), Department of Veterans Affairs	036	F	3875	000	-18,958,165.05
Budget Clearing Account (Suspense), General Services Administration	047	F	3875	000	29,323.53
Budget Clearing Account (Suspense), Securities and Exchange Commission	050	F	3875	000	46,775.19
Budget Clearing Account (Suspense), Air Force	057	F	3875	001	3,974,107.71
Budget Clearing Account (Suspense)	057	F	3875	002	-347,450,620.93
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	-5,439,405.14
Budget Clearing Account (Suspense)	070	F	3875	001	3,054.59
Budget Clearing Account (Suspense)	070	F	3875	006	5,085,843.08
Budget Clearing Account (Suspense)	070	F	3875	011	4,668.41
Budget Clearing Account (Suspense)	070	F	3875	019	8,772.49
Budget Clearing Account	070	F	3875	023	-58,666.28
Budget Clearing Account (Suspense), Agency for International Development	072	F	3875	000	7,700.30
Budget Clearing Account (Suspense), Small Business Administration	073	F	3875	000	686,369.61
Budget Clearing Account (Suspense), Departmental Management	075	F	3875	001	-4,551,629.07
Budget Clearing Account (Suspense), Food and Drug Administration	075	F	3875	006	-38,385,417.29
Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	-23,697,872.03
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	008	25,591,461.94
Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075	F	3875	010	-5,066,142.60
Budget Clearing Account (Suspense), Export-Import Bank of the United States	083	F	3875	000	-53,623,279.66
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	000	22,920.42
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	001	6,213,072.85
Budget Clearing Account (Suspense), Education	091	F	3875	000	22,965,806.89
Budget Clearing Account (Suspense), Secretary of Defense	097	F	3875	000	149,329,071.56
Budget Clearing Account (Suspense), Defense	097	F	3875	001	-185,752,646.35
Budget Clearing Account (Suspense), Offset Program, Defense	097	F	3875	002	114,653.66
Budget Clearing Account (Suspense), Broadcasting Board of Governors	514	F	3875	068	118,701.36
Unavailable Check Cancellations and Overpayments (Suspense), Architect of the Capitol	001	F	3880	000	9,877.75
Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration	013	F	3880	014	254,812.09
Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Department of Commerce	013	F	3880	020	-1,151,173.35
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	-646,275.37
Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	019	F	3880	069	24,174.00
Unavailable Check Cancellations and Overpayments (Suspense), Army	021	F	3880	000	-23,371.36
Unavailable Check Cancellations and Overpayments (Suspense), Social Security Administration	028	F	3880	000	7,096.04
Unavailable Check Cancellations and Overpayments (Suspense), Department of Veterans Affairs	036	F	3880	090	-730,346.04
Unavailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	11,944,263.50
Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	-53,821.90
Unavailable Check Cancellations and Overpayments (Suspense), Agency for International Development	072	F	3880	000	-35,219.90
Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	097	F	3880	000	25,432.92
Debt Collection Collections	020	F	3887	001	-23,353,701.02
Foreign Currency Payments (Kansas City Financial Center)	020	F	3891	000	674.45
Total, Receipt Clearing Accounts					-702,609,555.29
Total, Proprietary Receipts from the Public					236,686,898,142.72
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Intrafund Transactions</b>					
<b>Interest from the Federal Financing Bank:</b>					
Interest on Loans to Federal Financing Bank, Treasury	020		1418	000	1,939,345,531.30
<b>Interest on Government Capital in Enterprises:</b>					
Interest on Loans to the Washington Aqueduct, Bureau of the Fiscal Service, Treasury	020		1336	000	6,323.53
Interest on Loans from the Presidio Trust	020		1338	000	2,867,482.87
Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Department of Energy	020		1351	000	988,011,622.00
Interest on Loans to Western Area Power Administration, Energy	020		1360	000	2,443,888.62
Interest on Loans for College Housing and Academic Facilities Loans, Department of Education	020		1363	000	2,039,959.08
Interest on Loans to Commodity Credit Corporation	020		1401	000	74,354,147.05
Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA	020		1413	000	5,258,924.95
Interest on Loans, Higher Education Facilities Loan Fund	091		1422	000	122,919.66
Interest on Advances to Small Business Administration	073		1428	000	619,998.13
Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency	020		1433	000	345,324,355.10
Total, Interest on Government Capital in Enterprises					1,421,049,620.99
<b>Interest Received by Retirement and Health Benefits Funds:</b>					
Earnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	X	5391	002	1,501,433,407.63
Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	002	7,307,288,952.71
Earnings on Investments, DC Federal Pension Fund	020	X	5511	002	110,467,991.29
Total, Interest Received by Retirement and Health Benefits Funds					8,919,190,351.63
Total, Intrafund Transactions					12,279,585,503.92
<b>Intrafund Transactions</b>					

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Intrabudgetary Receipts Deducted by Agency - Continued</b>					
<b>General Fund Payments to Retirement and Health Benefits Funds</b>					
<b>DOD Retiree Health Care Fund:</b>					
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	003	3,324,000,000.00
<b>Miscellaneous Federal Retirement Funds:</b>					
Federal Contribution, DC Federal Pension Fund	020	X	5511	001	460,928,000.00
<b>Payments to Railroad Retirement:</b>					
Receipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	031	4,286,938,000.00
Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	032	375,712,000.00
Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	060	X	8011	016	1,410,000,000.00
Total, Payments to Railroad Retirement					6,072,650,000.00
<b>Other:</b>					
Recoveries from Federal Agencies for Fire Fighting Services	020		3091	000	50,585.93
Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	114,708,307.35
Recoveries from Federal Agencies Resulting from Reductions in the Civilian Salaries of Military Retirees, Federal Funds	021		3102	001	280.92
Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	12,544,948.59
Collections of Receivables from Cancelled Accounts	001		3200	000	7,282.52
Collections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	13,694.73
Collections of Receivables from Cancelled Accounts, Government Accountability Office	005		3200	000	32,648.36
Collections of Receivables from Cancelled Accounts	011		3200	000	191,120.44
Collections of Receivables from Cancelled Accounts, Department of Agriculture	012		3200	000	3,623,645.03
Collections of Receivables from Cancelled Accounts	013		3200	000	274,683.52
Collections of Receivables from Cancelled Accounts, Department of the Interior	014		3200	000	218,302.97
Collections of Receivables from Cancelled Accounts	015		3200	000	3,683,707.49
Collections of Receivables from Cancelled Accounts, Labor	016		3200	000	1,834,428.03
Collections of Receivables from Cancelled Accounts	017		3200	000	29,063,907.88
Collections of Receivables from Cancelled Accounts, State	019		3200	000	1,222,349.68
Collections of Receivables from Cancelled Accounts, Departmental Offices, Treasury	020		3200	001	1,550.59
Collections of Receivables from Cancelled Accounts, Internal Revenue Service, Treasury	020		3200	009	599,955.01
Collections of Receivables from Cancelled Accounts, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3200	010	698.59
Collections of Receivables from Cancelled Accounts, Bureau of the Fiscal Service, Treasury	020		3200	012	4,776.32
Collections of Receivables from Cancelled Accounts, Fiscal Services Administration, Treasury	020		3200	018	610,594.52
Collections of Receivables from Cancelled Accounts, Community Development Financial Institution, Treasury	020		3200	028	67,906.95
Collections of Receivables from Cancelled Accounts	021		3200	000	160,688,178.94
Collections of Receivables from Cancelled Accounts, Smithsonian Institution	033		3200	000	8,606.24
Collections of Receivables from Cancelled Accounts, Department of Veterans Affairs	036		3200	000	3,183,744.40
Collections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission	045		3200	000	20,085.20
Collections of Receivables from Cancelled Accounts	054		3200	000	4,787.41
Collections of Receivables from Cancelled Accounts	057		3200	000	128,804,036.15
Collections of Receivables from Cancelled Accounts, Environmental Protection Agency	068		3200	000	179,513.83
Collections of Receivables from Cancelled Accounts	069		3200	000	812,168.58
Collections of Receivables from Cancelled Accounts	070		3200	000	9,744,206.64
Collections of Receivables from Cancelled Accounts	072		3200	000	1,226,955.98
Collections of Receivables from Cancelled Accounts, Small Business Administration	073		3200	000	39,825.11
Collections of Receivables from Cancelled Accounts	075		3200	000	24,793,798.38
Collections of Receivables from Cancelled Accounts, National Aeronautics and Space Administration	080		3200	000	766,525.61
Collections of Receivables from Cancelled Accounts, Housing and Urban Development	086		3200	000	5,201,633.83
Collections of Receivables from Cancelled Accounts, Department of Energy	089		3200	000	12,421,572.53
Collections of Receivables from Cancelled Accounts, Department of Education	091		3200	000	644,795.25
Collections of Receivables from Cancelled Accounts	097		3200	000	4,626,985.03
Collections of Receivables from Cancelled Accounts, Commission on Civil Rights	326		3200	019	120.69
Collections of Receivables from Cancelled Accounts, National Capital Planning Commission	394		3200	025	215.30
Collections of Receivables from Cancelled Accounts, National Endowment for the Arts	417		3200	001	21,750.00
Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	014	X	5015	009	32,175,334.70
Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	014	X	5029	002	5,058,529.23
Earnings on Investments, Assets Forfeiture Fund, Justice	015	X	5042	002	12,219,505.88
Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	23,799.51
Earnings on Investments, United States Trustee System Fund, Justice	015	X	5073	002	522,956.15
Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	002	95.89
Advances and Reimbursements, Judiciary Automation Fund, The Judiciary	010	X	5114	003	478,897,155.00
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	014		5143	000	67,743,803.00
Interest on Investments, Panama Canal Commission Compensation Fund, Labor	016	X	5155	002	242,424.66
Interest on Principal, Utah Reclamation Mitigation and Conservation Account	014	X	5174	002	6,313,834.74
Earnings on Federal Securities, Universal Service Fund, FCC	027	X	5183	002	52,601,293.04
Earnings on Investments, Defense Cooperation Account	097	X	5187	002	20,142.01
Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	4,049,886.02
Earnings on Investments, Native American Institutions Endowment Fund	012	X	5205	002	4,822,869.75
Earnings on Investments, Nuclear Waste Disposal Fund, Department of Energy	089	X	5227	002	1,432,583,518.07
Earnings on Investment, Department of Energy	089	X	5231	002	71,573,060.36
Earnings on Investment, Southern Nevada Public Land Management	014	X	5232	002	1,339,125.46
Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	76,413.99
Earnings on Investment, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	002	206,397.95
Payments from Compensation and Pension, Medical CRE Collections Fund, Department of Veterans Affairs	036	X	5287	008	1,495,905.00
Interest on Investments, Environmental Improvement and Restoration Fund, National Oceanic and Atmospheric Administration	013	X	5362	002	8,710,137.77
Vietnam Debt Repayment Fund, Vietnam Education Foundation	519		5365	001	9,253,163.53
Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	15,003.86

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Intrabudgetary Receipts Deducted by Agency - Continued

Receipts, Acquisition Workforce Training Fund, General Services Administration	047		5381	001	8,791,334.90
Collections, Foreign Service National Contractors Separation Liability Fund, Peace Corps	011	X	5395	001	3,200,000.00
Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	34,645,498.72
Underpayment and Fraud Collection, Internal Revenue Service	020	X	5433	001	41,868,321.35
Debt Collection, Federal Receipts, Bureau of the Fiscal Service, Treasury	020		5445	002	23,404,171.46
Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	43,673.31
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	001	12,334,479.33
Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	002	20,499.58
Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	1,415,240.36
Earnings on Investments, Senate Preservation Fund, Library of Congress	000	X	5509	002	1,349.38
Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	537	X	5532	002	199,124.09
Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	X	5551	002	20,294,982.06
Interest, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	002	752,443.48
Earnings on Investments, Bureau of Consumer Financial Protection Fund	581	X	5577	002	804,456.73
Earnings on Investments, Power Revenues, Indian Irrigation Projects	014	X	5648	002	53,124.95
Earnings on Investments, Treasury Forfeiture Fund	020	X	5697	002	7,630,619.52
Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	002	-101,036,647.50
Transfer from the Leaking Underground Storage Tank Trust Fund, Federal Highway Administration, Transportation	069	X	8102	018	100,000,000.00
Receipts from Civil Service Retirement and Disability Fund, Suspense	019	X	8186	005	1,129,114.46
Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	004	50,379,000.00
Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	005	72,994,000.00
Total, Other					2,990,814,022.27

## Clearing Accounts:

IPAC Default, United States Agency for International Development	072	F	3502	000	1,000.00
IPAC Default, Intelligence Community Management	467	F	3502	004	757,259.00
Undistributed Intragovernmental Payrolls, Health and Human Services	075	F	3870	000	4,493,294.88
Undistributed Intragovernmental Payments, Library of Congress	003	F	3885	000	588.00
Undistributed Intragovernmental Payments, United States Courts	010	F	3885	002	-24,537,930.82
Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President	011	F	3885	017	-46,683.16
Undistributed Intergovernmental Payments, Office of the Secretary	012	F	3885	003	-351,321.23
Undistributed Intergovernmental Payments, Executive Operations	012	F	3885	004	2,280,066.09
Undistributed Intergovernmental Payments, Departmental Administration	012	F	3885	005	259,974.91
Undistributed Intragovernmental Payments, Office of Communications	012	F	3885	006	-60,433.14
Undistributed Intragovernmental Payments, Office of Civil Rights	012	F	3885	007	-41,649.90
Undistributed Intragovernmental Payments, Office of Risk Management, Farm Service Agency	012	F	3885	008	-56,346.06
Undistributed Intragovernmental Payments, Office of the Inspector General	012	F	3885	009	468,550.87
Undistributed Intragovernmental Payments, Natural Resources Conservation Service	012	F	3885	010	321,711.11
Undistributed Intragovernmental Payments, Forest Service, Department of Agriculture	012	F	3885	011	15,289,512.99
Undistributed Intragovernmental Payments, Agricultural Research Service	012	F	3885	014	770,675.15
Undistributed Intragovernmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	015	724,838.89
Undistributed Intragovernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	2,970,570.87
Undistributed Intragovernmental Payments, Economic Research Service	012	F	3885	017	72,672.40
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	012	F	3885	018	-159,161.50
Undistributed Intragovernmental Payments, Rural Development Administration	012	F	3885	020	801,538.47
Undistributed Intergovernmental Payments, Office of the General Counsel	012	F	3885	022	-90,707.03
Undistributed Intragovernmental Payments, Grain Inspection, Packers and Stockyards Administration	012	F	3885	024	15,357.45
Undistributed Intragovernmental Payments, Agricultural Marketing Service	012	F	3885	025	-307,413.53
Undistributed Intragovernmental Payments, Foreign Agricultural Service	012	F	3885	029	-1,174,380.02
Undistributed Intragovernmental Payments, Food and Nutrition Service	012	F	3885	035	462,811.30
Undistributed Intragovernmental Payments, Food Safety and Inspection Service	012	F	3885	037	-238,333.52
Undistributed Intragovernmental Payments, National Finance Center, Department of Agriculture	012	F	3885	040	1,204,862.99
Undistributed Intragovernmental Payments, Farm Service Agency	012	F	3885	049	10,898.93
Undistributed Intragovernmental Payments, National Institute of Standards and Technology	013	F	3885	001	-336,388.17
Undistributed Intragovernmental Payments, Patent and Trademark Office, Department of Commerce	013	F	3885	010	-61,524.62
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department of Commerce	013	F	3885	014	2,824,957.60
Undistributed Intragovernmental Payments, Bureau of Land Management	014	F	3885	011	127,599,287.38
Undistributed Intragovernmental Payments, Legal Activities	015	F	3885	001	-551,704,269.65
Undistributed Intragovernmental Payments, Federal Bureau of Investigation	015	F	3885	002	-1,252,227.67
Undistributed Intragovernmental Payments, Navy	017	F	3885	000	-575,014.26
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	017	F	3885	007	7,921,481.73
Undistributed Intragovernmental Payments, for CAPPs Only, Office of Finance, State	019	F	3885	003	-57,798,770.34
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	009	131.88
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	011	202,964,973.03
Undistributed Intragovernmental Payments, Army	021	F	3885	000	6,380,423.88
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	021	F	3885	007	129,969,700.28
Undistributed Intragovernmental Payments, Department of Veterans Affairs	036	F	3885	000	-7,323,918.98
Undistributed Intragovernmental Payments, General Services Administration	047	F	3885	000	109,785.00
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	057	F	3885	007	-30,645,894.49
Undistributed Intragovernmental Payments, Environmental Protection Agency	068	F	3885	000	305,075.44
Undistributed Intergovernmental Payments	070	F	3885	001	1,176,569.39
Undistributed Intragovernmental Payments	070	F	3885	003	96,745,432.46
Undistributed Intragovernmental Payments	070	F	3885	006	9,065,828.09
Undistributed Intragovernmental Payments	070	F	3885	008	-114.42
Undistributed Intragovernmental Payments	070	F	3885	009	22,047,300.50
Undistributed Intragovernmental Payments	070	F	3885	010	14,816.52
Undistributed Intragovernmental Payments	070	F	3885	011	4,204,582.35
Undistributed Intergovernmental Payment	070	F	3885	012	-11,554.51
Undistributed Intragovernmental Payments	070	F	3885	019	5,208,161.32
Undistributed Intergovernmental Payments, Homeland Security	070	F	3885	021	-46,582.72
Undistributed Intragovernmental Payments	070	F	3885	023	-55,851,300.34
Undistributed Intragovernmental Payments, Agency for International Development	072	F	3885	000	-1,893,850.28



# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Intrabudgetary Receipts Deducted by Agency - Continued</b>					
Undistributed Intragovernmental Payments, Small Business Administration	073	F	3885	000	-253,148.77
Undistributed Intragovernmental Payments, Departmental Management	075	F	3885	001	-63,240,174.47
Undistributed Intragovernmental Payments, Food and Drug Administration	075	F	3885	006	63,932,314.96
Undistributed Intragovernmental Payments, National Institutes of Health	075	F	3885	008	36,863,183.17
Undistributed Intragovernmental Payments, Indian Health Services, Health and Human Services	075	F	3885	010	2,362.31
Undistributed Intragovernmental Payments, Office of the Secretary, Department of Housing and Urban Development	086	F	3885	001	-488,237.34
Undistributed Intragovernmental Payments, Department of Energy	089	F	3885	000	5,244.32
Undistributed Intragovernmental Payments, Department of Education	091	F	3885	000	-13,623,357.78
Undistributed Intragovernmental Payments, Corps of Engineers	096	F	3885	000	-316,347.55
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	097	F	3885	007	120,309,083.25
Total, Clearing Accounts					56,069,842.89
Total, General Fund Payments to Retirement and Health Benefits Funds					12,904,461,865.16
Total, Intrafund Transactions					25,184,047,369.08

### Interfund Transactions

#### Contributions to Insurance Programs:

Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	223,049,473,216.71
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	006	1,609,216.95
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	434,254,524.09
Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	075	X	8004	047	76,006,978,088.64
Payments from the General Fund, Federal Hospital Insurance Trust Fund	075	X	8005	006	279,106,249.30
Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes	075	X	8005	035	23,022,000,000.00
Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund	075	X	8005	044	130,303,282.00
Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	006	31,128,557,151.98
FOASI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8006	018	118,337,788.67
Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	043	2,495,472.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	028	X	8007	006	1,190,754,396.21
FDI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8007	018	20,095,130.14
Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	004	4,682,695.89
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	012	293,000,000.00
Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	060	X	8011	007	465,000,000.00
Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund	016	X	8042	010	589,249,478.50
Payments from the General Fund for Extending Unemployment Compensation	016	X	8042	013	5,892,834.00
Federal Contribution, Department of Defense Military Retirement Fund	097	X	8097	003	79,289,000,000.00
Employing Agency Contributions, Department of Defense, Education Benefits Fund	097	X	8098	001	72,357,327.00
Federal Payment to the Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	004	22,200,000.00
Federal Payment to Judicial Officers Retirement Fund, The Judiciary	010	X	8122	004	127,300,000.00
Federal Payment to Claims Court, Judges Retirement Fund, The Judiciary	010	X	8124	001	5,900,000.00
Payments from General and Special Funds, National Service Life Insurance Fund	036	X	8132	003	93,365.72
Federal Contribution, Civil Service Retirement and Disability Fund	024	X	8135	005	36,664,016,634.00
Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	024	X	8135	006	2,526.48
Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	X	8135	007	42,865,200.35
Employing Agency Contributions, Defense	097	X	8165	001	76,513,218.22
Federal Contribution, Foreign Service Retirement and Disability Fund	019	X	8186	008	158,900,000.00
Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund	020	X	8212	003	14,154,000.00
Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors	514	X	8285	001	467,902.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	097	X	8335	001	48,900,000.00
Foreign Service National Separation Liability Trust Fund, Library of Congress	003	X	8339	001	279,842.13
Foreign Service National Separation Liability Trust Fund, State	019	X	8340	001	17,678,979.00
Foreign National Employee Separation Liability Fund, Agency for International Development	072	X	8342	001	6,809,237.54
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture	012	X	8505	001	4,100,000.00
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture	012	X	8558	001	896,000.00
Total, Contributions to Insurance Programs					473,294,223,757.52

#### Miscellaneous Payments:

Interest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	123,225,655.37
Interest on Advances to the Railroad Retirement Account	020		1497	000	97,490,977.38
Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury	020		1501	010	327,744,803.46
Interest on Loans or Advances to the Federal Unemployment Account, Bureau of the Fiscal Service, Treasury	020		1501	020	2,955,861.30
Charges for Services to Trust Funds	019		2414	000	9,420.00
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	578,688,936.22
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	X	8005	046	24,043,913.12
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	075	X	8005	047	59,763,212.74
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075	X	8005	048	53,998,734.90
Payments from Wool Research, Development and Promotion Trust Fund	012	X	8100	001	2,250,000.00
Payment from the General Fund, Highway Trust Fund (Mass Transit), Federal Highway Administration, Transportation	069	X	8102	013	18,100,000,000.00
Payment from the General Fund, Highway Trust Fund, Treasury	069	X	8102	034	51,900,000,000.00
Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice	015	X	8116	001	65,000,000.00
Interfund Transactions, Hazardous Substance Superfund	068	X	8145	005	811,684,242.00
Payment from the General Fund, Open World Leadership Center Trust Fund	009	X	8148	003	7,735,000.00
Payment from the General Fund, Corporation for National and Community Service	485	X	8267	003	241,351,753.48
Payment to the John C. Stennis Center for Public Service Training and Development	009	X	8275	001	1,000,000.00
General Fund Payment, Harry S. Truman Scholarship Foundation	372	X	8296	003	1,000,000.00
Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	003	150,000,000.00
General Fund Payment to the Armed Forces Retirement Home	084	X	8522	008	20,000,000.00
General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	001	2,395,000.00
Profits from Sale of Ships, Stores, Navy	017	X	8723	001	10,594,906.17



# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Undistributed Offsetting Receipts - Continued

Earnings on Investments, Gifts and Bequests for Disaster Relief, Departmental Management, Homeland Security	070	X	8244	002	8,174.41
Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	002	45,928.67
Earnings on Investments, National Institutes of Health Conditional Gift Fund	075	X	8253	002	2,446.04
Earnings on Investments, Public Health Service Conditional Gift Fund	075	X	8254	002	77,394.41
Interest on Investments, Corporation for National Community Service	485	X	8267	002	3,461,188.85
Interest and Earnings on Investments, Israeli Arab Scholarship Program	019	X	8271	002	49,838.76
Interest on Investments, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	304,232.24
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	570	X	8276	002	205,509.41
Interest on Investments, the Barry Goldwater Scholarship and Excellence in Education Fund	313	X	8281	002	3,484,839.85
Earnings on Investments, James Madison Memorial Fellowship Trust Fund	381	X	8282	002	2,196,266.63
Earnings on Investments, United States Court of Appeals for Veterans Claims	345	X	8290	002	173,401.97
Earnings on Investments, Harry S. Truman Scholarship Foundation	372	X	8296	002	739,634.10
Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust Fund	579		8299	002	1,726,283.01
Interest on Investments, U.S. Capitol Preservation Commission	009	X	8300	002	24,146.91
Earnings on Investments, Voluntary Separation Incentive Fund	097	X	8335	002	3,193,115.11
Earnings on Investments, Host Nation Support for U.S. Relocation Activities	097	X	8337	002	83,954.54
Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	002	-2,449,775.91
Earnings and Investments, Agency for Healthcare Research and Quality Gift Fund	075	X	8512	002	1,086,696.00
Interest from Investments, Armed Forces Retirement Home	084	X	8522	002	1,759,946.70
Earnings on Investments, General Gift Fund, USCG, Homeland Security	070	X	8533	002	1,880.24
Interest on Investments, Endeavor Teacher Fellowship Trust	080	X	8550	002	1,254.79
Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	002	1,358,662.98
Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	002	2,211,325.02
Earnings on Investments, Department of the Navy General Gift Fund	017	X	8716	002	19,397.32
Earnings on Investments, United States Naval Academy General Gift Fund	017	X	8733	002	28,787.50
Earnings on Investments, Gifts and Bequests, Treasury	020	X	8790	002	2,149.39
Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, Department of State	019	X	8813	002	146,914.86
Earnings on Investments, Conditional Gift Fund, General, State	019	X	8822	002	381,062.42
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	225,706.06
Earnings on Investments, Harbor Maintenance Trust Fund	096	X	8863	002	76,666,663.62
Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	075	X	8888	002	1,065.38
Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration	075	X	8889	002	7,975.95
Earnings on Investments, Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury	020	X	8902	002	733.92
Earnings on Investments, Department of the Army General Gift Fund	021	X	8927	002	2,897.09
Earnings on Investments, Department of the Air Force General Gift Fund	057	X	8928	002	-27,441.51
Earnings and Investments, Science, Space and Technology Education Trust Fund	080	X	8978	002	1,286,684.69
Total, Interest Received by Trust Funds					<u>146,116,864,049.17</u>

## Spectrum Auction Proceeds

Auction Receipts, Federal Communications Commission	027		2474	000	6,353,297.85
Spectrum Auction Receipts, National Telecommunications and Information Administration, Commerce	013		8233	001	8,430,057,917.00
Total, Spectrum Auction Proceeds					<u>8,436,411,214.85</u>

## Other Interest

Interest Received from Outer Continental Shelf Escrow Amounts, Interior	014		1493	000	13,343.40
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## Rents and Royalties on the Outer Continental Shelf

Rent and Bonuses on Outer Continental Shelf Lands, Interior	014		1820	000	33,836,988.62
Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	1,826,131,216.26
Budget Clearing Account (Suspense), Mineral Leasing Rights	014	F	3875	017	39,339,310.60
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	014		5005	002	883,627,822.52
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	014		5005	009	342,654.53
Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior	014	X	5535	001	1,027,961.67

Total, Rents and Royalties on the Outer Continental Shelf	<u>2,784,305,954.20</u>
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Total, Undistributed Offsetting Receipts	<u>241,368,047,194.90</u>
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## Offsetting Governmental Receipts

### Regulatory Fees

Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	069		0855	000	688,875.00
Fees and Recoveries, Federal Energy Regulatory Commissions, Department of Energy	089		0894	000	15,911,917.90
Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	070		0900	000	1,250,000,000.00
Marine Safety User Fees U.S. Coast Guard	070		2421	000	18,270,598.39
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	015	X	5073	001	148,005,735.41
Immigration User Fees, Department of Homeland Security	070		5087	003	838,195,894.46
Immigration Examinations Fee Account, Homeland Security	070	X	5088	001	3,439,893,503.42
Land Border Inspection Fees, Homeland Security	070	X	5089	001	46,247,973.91
H-1B Nonimmigrant Petitioner Account, Homeland Security	070		5106	001	346,983,032.05
Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	070	X	5126	001	57,166,550.18
Diversions Control Fee Account	015	X	5131	001	382,084,854.55
Pipeline Safety User Fees, Research and Special Programs Administration	069		5172	000	124,464,244.83
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	031	X	5280	001	869,094,142.97
Environmental Services, Environmental Protection Agency	068		5295	000	23,576,949.15
Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	070	X	5378	001	145,321,985.64

## Receipts by Source Categories

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