

# 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	1,325,407,959,261.62
Individual Income Tax, Other	020		0110	000	626,492,916,629.77
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-268,424,535,830.66
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	020	F	3820	029	-2,652,790.45
Presidential Election Campaign Fund	020	X	5081	001	25,843,086.00
Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	020	X	5510	001	18,843,194.26
Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	020	X	5622	001	18,843,194.26
Total, Individual Income Taxes					1,683,537,216,744.80
<b>Corporation Income Taxes</b>					
Corporation Income and Excess Profits Taxes	020		0111	000	263,167,492,061.62
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-58,434,188,302.53
Total, Corporation Income Taxes					204,733,303,759.09
<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, Social Security Administration	028	X	8006	000	-2,615,773,850.00
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	001	657,322,836,993.97
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	011	36,508,193,514.69
Total, Federal Old-Age and Survivors Insurance Trust Fund					691,215,256,658.66
<b>Federal Disability Insurance Trust Fund:</b>					
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	028	X	8007	000	-618,084,150.00
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	001	155,456,883,895.63
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	011	8,692,874,455.46
Total, Federal Disability Insurance Trust Fund					163,531,674,201.09
<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	241,572,090,661.41
Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	075	X	8005	010	570,900,000.00
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	011	18,516,034,510.28
Total, Federal Hospital Insurance Trust Fund					260,659,025,171.69
<b>Railroad Retirement:</b>					
Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	000	-1,953,841.52
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	002	2,968,966,196.13
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	021	-570,900,000.00
Railroad Retirement Account	060	X	8011	000	-2,190,077.31
Railroad Retirement Taxes, Railroad Retirement Account	060	X	8011	002	3,355,094,616.89
Total, Railroad Retirement					5,749,016,894.19
Total, Employment and General Retirement					1,121,154,972,925.63
<b>Unemployment Insurance</b>					
Unemployment Trust Fund - Treasury Managed, Labor	016	X	8042	000	-120,631,588.54
Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	016	X	8042	001	8,806,552,587.45
State Accounts, Deposits by States, Unemployment Trust Fund	016	X	8042	003	36,221,878,722.85
Deposits by Railroad Retirement Board, Unemployment Trust Fund	016	X	8042	005	133,815,122.99
Total, Unemployment Insurance					45,041,614,844.75
<b>Other Retirement</b>					
<b>Federal Employees' Retirement--Employee Share:</b>					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	001	6,688,689.64
Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	001	451,459.17
Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary	010	X	8122	001	3,917,788.51
Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	024	X	8135	001	3,708,548,914.66
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	711,539,482.88
Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State	019	X	8186	001	31,838,569.60
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	003	1,353,981.45
Deductions from Employees Salaries	020	X	8212	001	640,622.74
Employee Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	001	66,369.24
Deductions, Armed Forces Retirement Home	084	X	8522	001	6,664,276.56
Total, Federal Employees' Retirement--Employee Share					4,471,710,154.45
<b>Non-Federal Employees Retirement:</b>					
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	021	31,114,174.43
Total, Other Retirement					4,502,824,328.88
Total, Social Insurance and Retirement Receipts					1,170,699,412,099.26
<b>Excise Taxes</b>					
Excise Taxes	020		0152	000	31,912,621,210.02
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-3,115,443,587.36
Recovery from Airport and Airway Trust Fund for Refunds of Taxes	020		3094	000	15,353,485.23
Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	014		5005	003	1,000,000.00
Federal Aid to Wildlife Restoration Fund 1975	014	X	5029	003	674,207,115.34
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	069		5422	004	133,742,394.06
Deposits, Internal Revenue Collections for Puerto Rico	020	X	5737	001	446,025,558.60

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Classification	Account Symbol				Receipt Offset Against Outlays
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<b>Budget Receipts - Continued</b>					
Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	008	4,099,718,860.05
Highway Trust Fund - Treasury Managed, Transportation	069	X	8102	000	-436,754,000.00
Deposits, Highway Account, (Highway Trust Fund)	069	X	8102	001	37,679,903,659.13
Deposits, Mass Transit Account (Highway Trust Fund)	069	X	8102	011	5,370,818,060.73
Airport and Airway Trust Fund - Treasury Managed, Transportation	069	X	8103	000	-15,353,485.23
Deposits, Airport and Airway Trust Fund	069	X	8103	001	15,807,876,541.67
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	016	X	8144	001	384,374,689.00
Sport Fish Restoration and Boating Trust Fund, Homeland Security	070	X	8147	000	-88,665.76
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	561,606,769.59
Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	068	X	8153	001	222,763,251.49
Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	012	X	8161	001	3,303,786.13
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human Services	075	X	8175	001	304,341,862.45
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	070	X	8185	001	503,924,532.04
Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund	579		8299	001	319,226,480.80
Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	096	X	8861	001	115,002,686.89
Total, Excise Taxes					94,988,171,204.87
<b>Estate and Gift Taxes</b>					
Estate and Gift Taxes	020		0153	000	23,865,668,919.13
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-882,592,720.70
Total, Estate and Gift Taxes					22,983,076,198.43
<b>Customs Duties</b>					
Duties on Imports	020		0310	000	28,934,269,449.34
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	X	0505	000	-1,797,302,386.95
Import Duties on Arms and Ammunition	014	X	5137	002	42,874,671.50
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	012		5209	001	12,512,322,852.98
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012	X	5531	001	63,985.08
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	63,575,908.05
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	096	X	8863	001	1,513,159,341.80
Total, Customs Duties					41,298,963,821.80
<b>Miscellaneous Receipts</b>					
<b>Miscellaneous Taxes</b>					
National Indian Gaming Commission, Gaming Activity Fees, Interior	014	X	5141	003	19,397,203.36
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security	070	X	5687	001	134,941,646.75
Total, Miscellaneous Taxes					154,338,850.11
<b>Deposit of Earnings, Federal Reserve System</b>					
Deposit of Earnings, Federal Reserve System	020		0650	000	70,749,918,052.66
<b>Transfers from the Federal Reserve</b>					
Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	X	5577	001	381,300,000.00
<b>Defense Cooperation</b>					
Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	097	X	8337	001	4,445,000.00
Contributions from Japan, Host Nation Support for U.S. Relocation Activities	097	X	8337	003	81,175,012.24
Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	097	X	8337	004	49,003,343.45
Contributions from Japan, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	001	521,420,000.00
Total, Defense Cooperation					656,043,355.69
<b>Fees for Permits and Regulatory and Judicial Services</b>					
Immigration, Passport, and Consular Fees	019		0830	000	644,063,016.93
Breached Bond Penalties, Immigration and Customs Enforcement, Homeland Security	070		0834	000	8,000,000.00
Registration and Filing Fees	010		0850	000	1,028,423.49
Registration and Filing Fees	020		0850	000	3,725.00
Registration, Filing and Transaction Fees, Securities and Exchange Commission	050		0850	150	546,146,751.87
Registration and Filing Fees	070		0850	000	1,245,018.00
Registration and Filing Fees, Commodity Futures Trading Commission	339		0850	140	602,108.00
Registration Fees, Drug Enforcement Administration	015		0854	000	15,000,000.00
Filing Fees, The Judiciary	010		0864	000	54,861,794.92
Filing Fees, Bankruptcy, The Judiciary	010		0865	000	226,901.09
Fees for Legal and Judicial Services, Not Otherwise Classified	010		0869	000	46,180,017.80
Fees for Legal and Judicial Services, Not Otherwise Classified	016		0869	000	709.00
Fees for Legal and Judicial Services, Not Otherwise Classified	023		0869	000	51,293.73
Fees for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	821.42
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	345		0869	042	97,905.45
Chapter Eleven Filing Fees, Bankruptcy, Justice	015		0870	000	3,345,056.28
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	012		0891	000	1,864,085.97
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	013		0891	000	1,162,066.41
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	3,276.51
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	015		0891	000	4,930,465.98
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	019		0891	000	76,354.87
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	563,640,853.99
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	308,530.31
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	031		0891	000	114.17
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	057		0891	000	375.77
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	3,417,350.41

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### Budget Receipts - Continued

Hazardous Waste Permits, PMN, and Other Services, Environmental Protection Agency	068		0895	000	721,100.00
Users Fees for IRS Ruling and Determination	020		2411	000	7,169,376.25
Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2426	000	12,575,857.46
Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2427	000	46,953,500.00
Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	006	155,400,810.56
Fees for Independent Counsel, United States Tax Court	023	X	5023	001	7,140.00
Registry Fees, Appraisal Subcommittee	362	X	5026	001	2,610,775.00
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362		5026	003	1,566,465.00
Deposits, Perishable Agricultural Commodities Act Fund	012	X	5070	001	11,015,373.80
Filing Fees, The Judiciary	010	X	5100	001	231,040,395.60
Registry Administration Account, The Judiciary	010	X	5101	001	2,452,379.27
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	089		5105	000	4,628,837.90
Practice Registration Fees, United States Court of Appeals for Veterans Claims	345	X	5113	001	32,575.00
Earnings on Investments, Fishermen's Contingency Fund	013	X	5120	002	15,223.29
Earnings on Investments, Foreign Fishing Observer Fund	013	X	5122	002	14,356.70
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	096		5125	000	10,018,263.20
Migratory Birds Hunting Stamps	014	X	5137	001	7,562,043.58
Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior	014	X	5137	004	30,488,511.60
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	012	X	5161	001	795,483,350.55
Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress	003	X	5175	001	3,653,995.43
Universal Service Fund, Federal Communications Commission	027	X	5183	001	9,392,708,328.22
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	12,868,304.23
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	004	7,128,543.00
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	013	X	5439	001	500,000.00
Fees on GSES for Administrative Expenses, Federal Housing Finance Agency	537	X	5532	001	248,320,137.00
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	110,100.00
Fees, Travel Promotion Fund, Corporation for Travel Promotion	580		5585	001	150,727,380.10
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	001	55,837,747.00
Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	070	X	5595	001	60,585,934.00
Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	013	X	5598	001	3,742,510.60
Fees for Regulatory and Judicial Services, United States Tax Court	023	X	5633	001	1,260,825.31
Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	075	X	5733	001	4,704,876,081.18
Contributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid Services	075	X	5735	001	382,541,293.17
Total, Fees for Permits and Regulatory and Judicial Services					18,290,874,531.37

### Fines, Penalties, and Forfeitures

Fines, Penalties, and Forfeitures, Agricultural Laws	012		1010	000	3,441,384.03
Fines, Penalties, and Forfeitures, Economic Stabilization Laws	021		1020	000	-1,867.05
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	016		1030	000	175,944,994.96
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	070		1030	000	10,181,168.66
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	013		1040	000	558,984,307.51
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	015		1040	000	9,148,312,500.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	020		1040	000	76,916,080.09
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	029		1040	000	2,450,290.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	27,299,100.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	30,072,584.40
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070		1040	000	54,782,736.80
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws, DEA, Justice	015		1050	011	10,636,996.42
Forfeitures of Unclaimed Money and Property	003		1060	000	4,249,286.30
Forfeitures of Unclaimed Money and Property	010		1060	000	2,103,509.92
Forfeitures of Unclaimed Money and Property	012		1060	000	1,047,293.11
Forfeitures of Unclaimed Money and Property	014		1060	000	2,490,625.22
Forfeitures of Unclaimed Money and Property	015		1060	000	2,234.60
Forfeitures of Unclaimed Money and Property, DEA, Justice	015		1060	002	601,434.15
Forfeitures of Unclaimed Money and Property, BOP, Justice	015		1060	010	35,770.77
Forfeitures of Unclaimed Money and Property	017		1060	000	11,681,404.21
Forfeitures of Unclaimed Money and Property	019		1060	000	285,869.19
Forfeitures of Unclaimed Money and Property	020		1060	000	8,769,485.71
Forfeitures of Unclaimed Money and Property	021		1060	000	-279,634.88
Forfeitures of Unclaimed Money and Property, Social Security Administration	028		1060	000	450.42
Forfeitures of Unclaimed Money and Property	036		1060	000	108,360.17
Forfeitures of Unclaimed Money and Property	050		1060	000	1,311.41
Forfeitures of Unclaimed Money and Property	057		1060	000	245,514.60
Forfeiture of Unclaimed Money and Property	070		1060	000	432,840.76
Forfeitures of Unclaimed Money and Property	091		1060	000	130,852.20
Forfeitures of Unclaimed Money and Property	096		1060	000	2,550.12
Forfeitures of Unclaimed Money and Property	097		1060	000	140,963.34
Fines, Penalties, and Forfeitures, Mine Safety and Health Administration	016		1080	000	46,868,996.29
Fines, Penalties, and Forfeitures, Not Otherwise Classified	000		1099	000	14,100.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	005		1099	000	2,113.15
Fines, Penalties, and Forfeitures, Not Otherwise Classified	010		1099	000	1,013,239.54
Fines, Penalties, and Forfeitures, Not Otherwise Classified	011		1099	000	60.74
Fines, Penalties, and Forfeitures, Not Otherwise Classified	012		1099	000	17,882,109.94
Fines, Penalties, and Forfeitures, Not Otherwise Classified	013		1099	000	91,695.69
Fines, Penalties, and Forfeitures, Not Otherwise Classified	014		1099	000	4,861,452.89
Fines, Penalties, and Forfeitures, Not Otherwise Classified	015		1099	000	1,372,925,156.76
Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice	015		1099	002	3,565.03
Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice	015		1099	007	197,377.66
Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice	015		1099	010	451.81
Fines, Penalties, and Forfeitures, Not Otherwise Classified	016		1099	000	146,430.54
Fines, Penalties, and Forfeitures, Not Otherwise Classified	017		1099	000	386,780.02
Fines, Penalties, and Forfeitures, Not Otherwise Classified	019		1099	000	1,000,000.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury	020		1099	001	3,383,990.88
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1099	004	209.21
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1099	009	119,097.64
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		1099	010	271.67
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1099	012	706.38
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Special Inspector General TARP, Treasury	020		1099	015	38.55

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### Budget Receipts - Continued

Fines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020		1099	016	1,385.15
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	143,106,706.87
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service/Revenue, Treasury	020		1099	019	6,415,805.79
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1099	046	9.49
Fines, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1099	056	7,238.63
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1099	070	133,048.58
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury	020		1099	071	726,145,115.48
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1099	074	21.90
Fines, Penalties, and Forfeitures, Not Otherwise Classified	021		1099	000	262,616.07
Fines, Penalties, and Forfeitures, Not Otherwise Classified	027		1099	000	710,549,644.42
Fines, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	278,546.57
Fines, Penalties, and Forfeitures, Not Otherwise Classified	036		1099	000	238,461.72
Fines, Penalties, and Forfeitures, Not Otherwise Classified	047		1099	000	177,944.17
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation	049		1099	000	685.06
Fines, Penalties, and Forfeitures, Not Otherwise Classified	050		1099	000	846,659,497.43
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	051		1099	000	3,556,250.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	057		1099	000	758,752.53
Fines, Penalties, and Forfeitures, Not Otherwise Classified	065		1099	000	1,108,193.92
Fines, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	76,296,337.17
Fines, Penalties, and Forfeitures, Not Otherwise Classified	069		1099	000	2,000,346.64
Fines, Penalties, and Forfeitures, Not Otherwise Classified	070		1099	000	3,288,139.35
Fines, Penalties, and Forfeitures, Not Otherwise Classified	075		1099	000	19,524,388.30
Fines, Penalties, and Forfeitures, Not Otherwise Classified	080		1099	000	11,692.43
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	088		1099	000	1,513.67
Fines, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	8,776,543.55
Fines, Penalties, and Forfeitures, Not Otherwise Classified	091		1099	000	1,316,912.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	096		1099	000	165,009.02
Fines, Penalties, and Forfeitures, Not Otherwise Classified	097		1099	000	47,649,638.69
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	856,913,686.04
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission	360		1099	160	1,249,186.24
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1099	028	886.27
Fines, Penalties and Forfeitures, Not Otherwise Classified, Office of Government Ethics	434		1099	048	200.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Election Assistance Commission	525		1099	062	78.57
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency	537		1099	080	400.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1099	085	3,000,450.79
Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	015	X	5041	001	444,832,640.58
Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015	X	5042	001	1,257,451,605.54
Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	3,857.00
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	014		5241	000	16,299,155.34
Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	001	179,626,352.60
Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	X	5578	001	522,761,388.00
Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	015	X	5606	001	785,182.21
Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	001	470,739,302.21
Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	349	X	5676	001	12,196,592.49
Penalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security	070		5677	001	500,000.00
Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	020	X	5688	001	26,100,439.96
Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	020	X	5697	001	1,231,300,837.95
Federal Hospital Insurance Trust Fund Civil Penalties and Damages	075	X	8005	049	507,265,034.34
Receipts, Relief and Rehabilitation, Longshoremens and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	001	107,197,129.83
Receipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	001	7,393,314.00
Fines and Penalties, Hazardous Substance Superfund	068	X	8145	003	1,293,663.13
Fines and Penalties, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	003	298,523,057.52
Fines and Forfeitures, Armed Forces Retirement Home	084	X	8522	003	21,273,986.38
Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	001	151,724,137.60
Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, USCS, Homeland Security	070	X	8789	001	1,486,738.68
Total, Fines, Penalties, and Forfeitures					20,298,317,989.40

### Restitutions, Reparations, and Recoveries Under Military Occupation

Recoveries Under Military Occupation	017		1125	000	1,862.00
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### Refunds and Recoveries

Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury	020	X	1807	000	-25,693,572.06
Total, Miscellaneous Receipts					110,505,101,069.17
Total, Budget Receipts					3,328,745,244,897.42

### Proprietary Receipts from the Public

#### Interest

#### Interest on Foreign Loans and Deferred Foreign Collections:

Interest on Quota in International Monetary Fund (Article V, Section 9), Treasury	020		1463	001	77,064,059.92
Interest on Loans to International Monetary Fund, Treasury	020		1463	002	45,908,003.10
Interest Received on Loans and Credits to Foreign Nations, Treasury	020		1464	000	151,846.74
Total, Interest on Foreign Loans and Deferred Foreign Collections					123,123,909.76

#### Other Interest (Domestic--Civil):

General Fund Proprietary Interest, Not Otherwise Classified	005		1435	000	492.78
General Fund Proprietary Interest, Not Otherwise Classified	010		1435	000	4,447.52
General Fund Proprietary Interest, Not Otherwise Classified	012		1435	000	84,856.12
General Fund Proprietary Interest, Not Otherwise Classified	013		1435	000	34,407.95
General Fund Proprietary Interest, Not Otherwise Classified	014		1435	000	8,727,530.79
General Fund Proprietary Interest, Not Otherwise Classified	015		1435	000	4,468.72
General Fund Proprietary Interest, Not Otherwise Classified, FBI, Justice	015		1435	002	24,334.97
General Fund Proprietary Interest, Not Otherwise Classified, OJP, Justice	015		1435	004	8,668.80
General Fund Proprietary Interest, Not Otherwise Classified, ATF, Justice	015		1435	007	71.87
General Fund Proprietary Interest, Not Otherwise Classified, BOP, Justice	015		1435	010	5,009.60

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Proprietary Receipts from the Public - Continued

General Fund Proprietary Interest, Not Otherwise Classified	016		1435	000	487,659.41
General Fund Proprietary Interest, Not Otherwise Classified	019		1435	000	1,148,576.41
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	020		1435	001	599,886.49
General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1435	004	4.23
General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020		1435	008	-0.37
General Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1435	009	20,716.16
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	020		1435	010	108.83
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1435	012	295.19
General Fund Proprietary Interest, Not Otherwise Classified, Special Inspector General TARP, Treasury	020		1435	015	7.72
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020		1435	016	682.57
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1435	018	2,147,126.36
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Cash, Treasury	020		1435	023	572,340.78
General Fund Proprietary Interest, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1435	028	0.17
General Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1435	046	6.28
General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1435	056	1,188.79
General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund, Treasury	020		1435	065	131,537.94
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1435	070	34,593.67
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1435	074	4.08
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	028		1435	000	803.04
General Fund Proprietary Interest, Not Otherwise Classified	031		1435	000	41,250.48
General Fund Proprietary Interest, Not Otherwise Classified	036		1435	000	3,993,593.59
General Fund Proprietary Interest, Not Otherwise Classified	047		1435	000	77,267.47
General Fund Proprietary Interest, Not Otherwise Classified	049		1435	000	5,058.76
General Fund Proprietary Interest, Not Otherwise Classified	050		1435	000	1,821,505.03
General Fund Proprietary Interest, Not Otherwise Classified	054		1435	000	1.12
General Fund Proprietary Interest, Not Otherwise Classified	057		1435	000	158,902.70
General Fund Proprietary Interest, Not Otherwise Classified	061		1435	000	0.01
General Fund Proprietary Interest, Not Otherwise Classified	065		1435	000	38.25
General Fund Proprietary Interest, Not Otherwise Classified	068		1435	000	111,914.22
General Fund Proprietary Interest, Not Otherwise Classified	069		1435	000	315,183.76
General Fund Proprietary Interest, Not Otherwise Classified	070		1435	000	23,316,354.33
General Fund Proprietary Interest, Not Otherwise Classified	072		1435	000	1,068,895.67
General Fund Proprietary Interest, Not Otherwise Classified	075		1435	000	114,147,737.93
General Fund Proprietary Interest, Not Otherwise Classified	080		1435	000	3,376.54
General Fund Proprietary Interest, Not Otherwise Classified	089		1435	000	254,133.51
General Fund Proprietary Interest, Not Otherwise Classified	091		1435	000	877,848.34
General Fund Proprietary Interest, Not Otherwise Classified	096		1435	000	17,543,472.92
General Fund Proprietary Interest, Not Otherwise Classified	097		1435	000	473.20
General Fund Proprietary Interest, Not Otherwise Classified	352		1435	000	34.71
General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1435	028	147.65
General Fund Proprietary Interest, Not Otherwise Classified, James Madison Memorial Fellowship Foundation	381		1435	002	335.05
General Fund Proprietary Interest, Not Otherwise Classified, National Mediation Board	421		1435	024	0.22
General Fund Proprietary Interest, Not Otherwise Classified, Surface Transportation Board	472		1435	089	20.14
General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service	485		1435	055	26,167.51
General Fund Proprietary Interest, Not Otherwise Classified, Denali Commission	513		1435	067	0.70
General Fund Proprietary Interest, Not Otherwise Classified, Election Assistance Commission	525		1435	062	0.08
General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency	537		1435	080	4.85
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1435	085	86.73
Interest Payments from States, Cash Management Improvement, Treasury	020		1450	000	13,170,778.00
Interest Received from Credit Reform Financing Accounts	020		1499	000	42,070,525,261.34
Miscellaneous Interest, Reclamation Fund, Interior	014		5000	021	24,245,529.60
Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	007	14,060.43
Other, Office of Surface Mining Reclamation and Enforcement	014	X	5015	008	60,050.93
Interest on Investment in GSES, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	003	12,561,302.26
Interest, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	002	1,283,747.50
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	029	405,612.68
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	075	X	8005	029	172,781.71
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	028	X	8007	014	17,759.00
Interest on Investment in GSES, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	003	3,533,399.91
Income from Donated Securities, Library of Congress Trust Fund	003	X	8032	021	4,651,954.40
Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	X	8042	004	13,377,775.50
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	X	8042	014	478,559.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	069	X	8102	014	804,340.00
Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	069	X	8103	014	4,604.00
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	003	419,053,695.95
Interest Earned on Non-Federal Securities, National Archives and Records Administration	088	X	8127	003	691,985.57
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X	8144	004	1,547,381.08
Total, Other Interest (Domestic--Civil)					42,744,404,211.20
Total, Interest					42,867,528,120.96

### Dividends and Other Earnings

Proceeds, GSE Equity Related Transactions, Treasury	020		2894	000	9,880,966,440.93
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	001	1,888,529,632.29
Realized Gains on Non-Federal Securities, National Archives Gift Fund	088	X	8127	004	45,530.04
Total, Dividends and Other Earnings					11,769,541,603.26

### Royalties and Rents

Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513)	012		1811	000	75,122,584.60
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	014		1811	000	35,185,569.41
Rent of Equipment and Other Personal Property, Army, Navy, Air Force	057		1840	000	229.38
Royalties on Natural Resources, Not Otherwise Classified, Interior	014		2039	000	370,476,092.77
Receipts from Grazing Fees, Federal Share, Interior	014		2484	000	5,865,321.73
Royalties on Natural Resources, Reclamation Fund, Interior	014		5000	024	1,220,198,655.32
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	1,490,369,299.01
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	014		5016	000	3,011,952.51

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	014		5032	000	-587,777.20
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	014		5044	000	81,979.54
Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	014	X	5045	001	16,831,469.30
Rents and Charges for Quarters, Bureau of Land Management	014	X	5048	001	746,573.96
Rents and Charges for Quarters, National Park Service	014	X	5049	001	22,413,806.64
Rents and Charges for Quarters, United States Fish and Wildlife Service	014	X	5050	001	3,364,181.22
Rents and Charges for Quarters, Bureau of Indian Affairs	014	X	5051	001	5,979,552.43
Rents and Charges for Quarters, Geological Survey	014	X	5055	001	53,218.49
Hydraulic Mining in California, Tax, Debris Reservoirs	096		5066	001	114,285.77
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	8,048,908.48
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	096		5090	000	12,907,977.80
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	014		5132	000	9,518,320.33
Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior	014	X	5134	001	10,768.46
State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014	X	5157	004	175,550.00
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014	X	5163	001	9,626,109.91
Disposal of Department of Defense Real Property for Navy	097	X	5188	017	261,126.73
Disposal of Department of Defense Real Property for Army	097	X	5188	021	4,848,894.83
Disposal of Department of Defense Real Property for Air Force	097	X	5188	057	2,444,973.02
Lease of Department of Defense Real Property for Navy	097	X	5189	017	13,735,042.95
Lease of Department of Defense Real Property for Army	097	X	5189	021	12,601,391.79
Lease of Department of Defense Real Property for Air Force	097	X	5189	057	6,723,383.37
Royalties from Character Merchandising, Forest Service	012	X	5214	001	601,016.74
Forfeitures and Recoveries, Forest Service Lands	012	X	5215	001	1,704,847.91
Operation and Maintenance of Quarters, Forest Service	012	X	5219	001	10,036,195.07
Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069	X	5422	003	6,733,802.39
Settlements and Miscellaneous Receipts, Aviation User Fees, Transportation	069	X	5422	005	3,395,000.00
Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	014	X	5506	001	-3,800.00
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014	X	5573	001	6,754,659.77
Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior	014	X	5573	003	35,706,953.30
Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior	014	X	5573	004	6,384,836.70
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014	X	5574	001	3,639,627.87
Leases from Naval Petroleum Reserve Numbered 2 Lands	014	X	5576	001	15,198.00
Payments to Counties, National Grasslands	012	X	5896	003	25,040,859.71
National Grasslands Receipts, Forest Service	012	X	5896	005	34,659,254.48
Receipts from National Grasslands, Bureau of Land Management	014		5896	011	356,797.34
Royalties, Federal Aviation Administration, Transportation	069		8108	001	3,000.00
Total, Royalties and Rents					3,465,257,691.83
<b>Sale of Products</b>					
<b>Sale of Timber and Other Natural Land Products:</b>					
National Forests Fund, Agriculture	012		2221	000	19,122,157.48
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	014		2229	000	3,064,623.55
Sale of Timber and Other Products, Reclamation Fund, Interior	014		5000	025	9,164,764.17
National Forests Fund Receipts	012		5008	001	67,401,656.96
National Wildlife Refuge Fund, United States Fish and Wildlife Service	014	X	5091	001	9,521,559.78
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014	X	5092	001	168,491.30
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	X	5165	001	9,795,971.45
National Forests Fund, Payments to States	012	X	5201	001	81,817,730.31
Timber Roads, Purchaser Elections, Forest Service	012	X	5202	001	2,000,000.00
Timber Salvage Sales, Forest Service	012	X	5204	001	41,923,813.85
Deposits, Brush Disposal	012	X	5206	001	7,594,657.45
National Forest Lands Under Special Acts	012		5208	001	850,000.00
National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012	X	5213	001	6,150,000.00
Deposits, Land Exchanges, Forest Service	012		5216	000	73,522.38
Quinalt Special Management Area, Forest Service	012	X	5223	001	30.57
Timber Sales Pipeline Restoration Fund, Bureau of Land Management	014	X	5249	001	7,815,578.90
Timber Sales Pipeline Restoration Fund, Forest Service	012	X	5264	001	6,306,437.55
MNP Rental Fee Account, Forest Service	012	X	5277	001	725,237.06
Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	014	X	5485	001	1,185,343.30
Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture	012	X	5540	001	23,634,783.97
Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts)	014		5882	000	-2,473,046.93
Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	014	X	5884	001	26,953,571.77
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	014		5897	000	-1,336,837.35
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	014	X	5898	001	389,493.34
Total, Sale of Timber and Other Natural Land Products					321,849,540.86
<b>Sale of Minerals and Mineral Products:</b>					
Hardrock Mining Claim Maintenance Fee, Interior	014		2032	000	30,784,999.00
Sale of Strategic Petroleum Reserve Oil, Energy	089		2234	000	824,793,426.52
National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	014	X	5243	001	5,871,170.88
Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior	014	X	5248	001	26,684,606.49
Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy	089		5615	001	347,828,623.94
Total, Sale of Minerals and Mineral Products					1,235,962,826.83
<b>Sale of Power and Other Utilities:</b>					
Sale and Transmission of Electric Energy, Falcon Dam, Energy	089		2245	000	2,000,000.00
Sale and Transmission of Electric Energy, Southwestern Power Administration	089		2247	000	6,274,205.14
Sale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	164,444,123.33
Sale of Power and Other Utilities, Not Otherwise Classified, Energy	089		2249	000	37,357,418.70
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	089		5000	026	24,021,752.20
Sale of Power and Other Utilities, Reclamation Fund, Energy	089		5000	027	265,518,691.61
Falcon and Amistad Operating and Maintenance Fund, Energy	089		5178	001	37,054.00
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014		5537	003	15,292,740.74
Power Revenues, Indian Irrigation Projects	014	X	5648	001	72,156,560.18
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	014	X	5656	001	85,166,793.78
Total, Sale of Power and Other Utilities					672,269,339.68

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Proprietary Receipts from the Public - Continued

**Other:**

General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	418		3220	002	87,625.37
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014		5173	003	45,894,148.24
Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020		5445	003	145,338,724.52
Total, Other					191,320,498.13
Total, Sale of Products					2,421,402,205.50

## 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	77,305,350,606.38
Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	007	13,107,044,892.27
Premiums Collected, Medicare Prescription Drug Account, FSMI	075	X	8004	035	5,253,674,898.16
Basic Premiums, Medicare Advantage, FSMI	075	X	8004	040	475,656,220.50
Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	075	X	8005	009	3,533,099,529.90
Basic Premiums, Medicare Advantage, FHI	075	X	8005	040	392,975,453.02
Total, Medicare Premiums and Other Charges (Trust Funds)					100,067,801,600.23

**Nuclear Waste Disposal Revenues:**

Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Energy	089	X	5227	001	3,732.50
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**Veterans Life Insurance (Trust Funds):**

Premium and Other Receipts, National Service Life Insurance Fund	036	X	8132	001	52,000,903.08
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**Other:**

Sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	55,538.32
SSI, Attorney Fees	028		2417	000	7,707,319.55
SSI Administrative Fee Receipts Account, Social Security Administration	028		2418	000	82,709,710.00
Fees and Other Charges for Other Services, Commerce	013		2419	002	126,400.00
Fees and Other Charges for Program Administrative Services, Interior	014		2419	001	198,707.87
Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified	027		2429	000	27,544,966.72
Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	097		2462	000	19,667,043.52
Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036		2473	000	133,956,314.58
Special Recreation Use Fees, Army, Corps of Engineers, Civil	096		5007	000	56,657,008.81
Service Charges, Deposits and Forfeitures, Bureau of Land Management	014	X	5017	001	31,198,013.12
Deposits for Road Maintenance and Reconstruction, Bureau of Land Management	014	X	5018	001	3,343,989.59
Rents and Charges for Quarters, Bureau of Reclamation, Interior	014	X	5053	001	318,881.90
Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	014	X	5058	001	17,271.90
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	014	X	5076	001	3,300.00
Sale of Hunting and Fishing Permits, Military Reservations	017	X	5095	001	109,355.70
Sale of Hunting and Fishing Permits, Military Reservations	021	X	5095	001	1,524,719.24
Sale of Hunting and Fishing Permits, Military Reservations	057	X	5095	001	1,135,098.05
Recreational Fee Demonstration Program, National Park Service	014	X	5110	001	303,700,560.92
Revenues, Indian Arts and Crafts Board	014	X	5130	001	35,991.00
Cooperative Research and Development Agreements, National Institutes of Health	075	X	5145	001	45,255,642.62
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services	075	X	5146	001	1,021,385.83
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services	075	X	5148	001	1,398,145.96
Transportation Systems Fund, National Park Service	014	X	5164	001	28,099,688.96
Concessioner Improvement Accounts Deposit, National Park Service	014	X	5169	001	12,111,001.73
Receipts, Range Betterment Fund	012		5207	000	3,803,929.81
Deposits, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	001	35,886,159.21
Alaska Resupply Program, Bureau of Indian Affairs	014	X	5242	001	291,068.30
Filming and Special Use Fee Program, National Park Service	014	X	5247	001	1,804,125.34
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014	X	5252	001	7,501,717.71
Recreation Fee Demonstration Program, Forest Service	012	X	5268	001	100,601,904.27
Concessions Fees and Volunteer Services, Agriculture Research Service	012	X	5279	003	61,407.73
Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation	069	X	5282	001	27,934,595.53
Medical Care Collections Fund, First Party Collections, Veterans Affairs	036	X	5287	003	174,044,025.70
Medical Care Collections Fund, Third Party Collections, Veterans Affairs	036	X	5287	004	2,445,615,628.71
Parking Fee, Medical Care Collections Fund, Veterans Affairs	036	X	5287	006	4,149,515.48
Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	036	X	5287	007	59,631,159.36
Medical Care Collections Fund, Long-Term Care Co-Payments, Veterans Affairs	036	X	5287	009	2,454,502.98
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036	X	5287	011	112,214,685.77
Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	036	X	5287	013	293,396,058.61
Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	012	X	5360	001	4,515,522.53
Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	2,007,421.81
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	001	16,877,454.01
Recreational Fee Demonstration Program, Bureau of Land Management	014	X	5413	001	26,217,088.89
State Supplemental Fees, Social Security Administration	028		5419	001	113,643,141.54
Park Concessions Franchise Fees, National Park Service	014	X	5431	001	126,337,230.76
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	001	188,098,199.66
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	003	70,447,073.00
General Fees, Internal Revenue Service	020	X	5432	005	117,735,978.17
Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020	X	5432	007	4,000,133.36
Burden Sharing Contribution, Defense (Kuwait)	097	X	5441	001	133,534,486.22
Burden Sharing Contribution, Defense (Japan)	097	X	5441	003	260,454,818.06
Burden Sharing Contribution, Defense (South Korea)	097	X	5441	004	448,468,279.86
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	096		5493	001	3,193,377.97
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	028		5555	001	38,850.51
Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	070	X	5569	001	1,907,160.00
Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil	096	X	5570	001	1,031,250.15
Concessions Fees, Army National Military Cemeteries, Army	021		5602	001	715,266.00
Fees, Special Use Permit Fees, Corps of Engineers-Civil	096	X	5607	001	1,486,146.74
Proceeds, Support of Athletic Programs, Air Force	057	X	5616	004	3,420,755.30
Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	014	X	5666	001	13,127.66
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	070		5694	000	15,559,351.69

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Fees, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	001	879,527,234.00
Payments from States, Medicare Prescription Drug Accounts, FSMI	075	X	8004	036	11,669,559,051.62
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	028	X	8006	028	311,000.00
Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	031	647,179.32
Attorney Fees, Federal Disability Insurance Trust Fund	028	X	8007	031	23,902,640.92
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	012	X	8015	001	165,945,869.49
Forest Service Cooperative Fund	012	X	8028	001	223,791,074.28
Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	069	X	8054	001	20,706,222.15
Contributions and Deposits, Bureau of Land Management	014	X	8069	001	23,262,159.73
Deposits, Reclamation Trust Funds	014	X	8070	001	621,967.96
Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	012	X	8137	001	13,799,702.42
Deposits, Service Fees, Library of Congress	003	X	8208	001	39,711.19
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	012	X	8214	001	22,475,427.22
Deposits, Contributed Funds, United States Fish and Wildlife Service	014	X	8216	001	3,965,691.94
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	20,899.65
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012	X	8226	001	9,510,471.59
Contributions for Highway Research Program	069	X	8264	001	202,622.73
Other Receipts, Armed Forces Retirement Home	084	X	8522	004	15,647,700.08
Property Sales/Leases, Armed Forces Retirement Home	084	X	8522	006	745,745.65
Contributed Funds, Geological Survey, Interior	014	X	8562	001	935,332.58
Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	X	8862	001	699,659,862.11
Total, Other					19,342,266,220.92
Total, Fees and Other Charges for Services and Special Benefits					119,462,072,456.73
<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	247,434.22
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	047		5005	002	5,112,703.00
Proceeds from Sale of Property, Judiciary Automation Fund, The Judiciary	010	X	5114	001	146,311,855.75
Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	014	X	5129	001	13,491,330.00
Sale of Public Land and Materials, 5% Fund to States	014		5133	000	691,891.37
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture	012		5216	001	4,675,127.69
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture	012	X	5216	001	60,100.00
Land Sales, South Nevada Public Land Management	014	X	5232	001	152,023,257.55
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047		5254	002	9,918,630.30
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047		5254	003	-5,112,703.00
Medical Care Collections Fund, Asset Sales, Veterans Affairs	036	X	5287	005	-44,085.82
Sale of Land, Lincoln County Land Act, Bureau of Land Management	014	X	5469	001	123,250.00
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	070		5710	003	5,162,252.85
Sale of Public Land and Materials	014		5881	000	2,822,581.55
Total, Sale of Land and Other Real Property					335,483,625.46
<b>Military Assistance Program Sales (Trust Funds):</b>					
Deposits, Advances, Foreign Military Sales, Executive	011	X	8242	001	32,228,505,471.55
<b>Other:</b>					
Sale of Scrap and Salvage Materials, Defense	097		2651	000	461,583.24
Total, Sale of Government Property					32,564,450,680.25
<b>Realization Upon Loans and Investments</b>					
<b>Dollar Repayments of Loans, Agency for International Development:</b>					
United States Dollars Advanced from Foreign Governments for Technical Assistance, Agency for International Development	072	X	8502	001	29,999,932.50
<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	15,306,460.00
Downward Reestimates, MENA Loan Guarantee Program	072		2676	003	39,940,843.00
Community Development Financial Institutions Fund, Negative Subsidies, Treasury	020		2677	001	5,753,251.20
Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies, Housing and Urban Development	086		2678	001	11,451,173.49
Rural Microenterprise Investment, Downward Reestimate of Subsidies	012		2680	003	172,085.00
Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development	086		2684	000	46,763.72
Agricultural Credit Insurance, Negative Subsidies	012		2701	001	37,950,214.49
Agricultural Credit Insurance, Downward Reestimates of the Subsidy	012		2701	003	105,721,258.00
Rural Electrification and Telephone Loans, Negative Subsidies	012		2702	001	165,339,413.54
Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies	012		2702	003	282,256,109.00
Rural Water and Waste Disposal, Negative Subsidies	012		2703	001	1,934,139.45
Rural Water and Waste Disposal, Downward Reestimates of Subsidies	012		2703	003	31,604,810.00
Rural Community Facility, Negative Subsidies	012		2705	001	107,021,415.33
Rural Community and Facility, Downward Reestimates of Subsidies	012		2705	003	225,132,404.00
Rural Housing Insurance, Negative Subsidies	012		2706	001	130,734,624.41
Rural Housing Insurance, Downward Reestimates of the Subsidy	012		2706	003	491,263,755.00
Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture	012		2707	003	159,875,173.26
P.L. 480, Downward Reestimates of Subsidies	012		2708	003	16,121,918.00
Rural Development Loan Fund, Downward Reestimates of Subsidies	012		2710	003	2,468,094.00
Rural Telephone Bank, Downward Reestimates of Subsidies	012		2711	004	28,731.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	012		2712	001	3,248,421.96
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency	012		2712	003	31,080,107.00
Rural Economic Development Loans, Downward Reestimates of Subsidies	012		2713	003	1,771,750.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	013		2717	001	4,463,163.11
Fisheries Finance, Downward Reestimates of Subsidies	013		2717	003	7,444,617.07
Federal Family Education Loan Program, Downward Reestimates of Subsidies	091		2718	003	236,304,058.00
FHA-General and Special Risk Insurance, Negative Subsidies	086		2719	001	749,820,945.73
FHA-General and Special Risk Insurance, Re-Estimates	086		2719	003	433,360,478.00
Disaster Loan Program, Downward Reestimates of Subsidies	073		2721	003	126,407,327.00
Business Loan Program, Downward Reestimates of Subsidies	073		2722	003	1,617,898,548.00
Loan Guarantees to Israel, Downward Reestimates of Subsidies	072		2725	003	118,924,908.00
Export Import Bank Guaranteed Loans, Downward Reestimates	083		2727	003	959,551,259.00
Maritime (Title XI Loan Program, Downward Reestimates of Subsidies, Maritime Administration, Transportation	069		2728	003	140,252,956.23



## 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	6,553,186.00
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates, Agency for International Development	072		2731	003	86,552,379.00
Guaranty and Indemnity Direct Loan Finance, Downward Reestimates of Subsidies, Veterans Affairs	036		2733	003	2,475,480,634.64
Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies	069		2739	003	48,177.00
Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency, Homeland Security	070		2740	003	5,870,249.30
College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education	091		2741	003	8,809,811.00
Bureau of Reclamation Direct Loan Financing Account, Downward Re-Estimates of Subsidies, Bureau of Reclamation	014		2742	003	724,484.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies	086		2743	003	12,286,344.56
Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency for International Development	072		2744	003	4,226,514.00
Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service	012		2746	003	55,836,460.00
Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs	014		2747	003	610,497.00
Overseas Private Investment Corporation Loans, Negative Subsidies	071		2749	001	166,962,318.84
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	071		2749	003	258,157,619.36
Native American Veterans Housing Loans, Negative Subsidies, Veterans Affairs	036		2751	001	833,047.64
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036		2751	003	265,337.23
Development Credit Authority Program Account, Negative Subsidies, Agency for International Development	072		2752	001	53,973.90
Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development	072		2752	003	20,319,091.00
Apple Loan Program, Downward Reestimates of Subsidies	012		2754	003	195,952.71
Farm Storage Facility Loans, Negative Subsidies	012		2756	001	2,651,611.95
Farm Storage Facility Loans, Downward Reestimates of Subsidies	012		2756	003	2,586,894.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies	012		2757	003	3,275,776.00
Health Center Guarantee Loan Program, Negative Subsidy	075		2758	003	158,071.09
Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad Administration	069		2760	003	66,979,426.96
Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense	097		2761	003	67,428,706.71
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies	086		2762	003	5,745,904.15
Community Development Financial Institutions Fund, Downward Re-Estimates of Subsidies	020		2763	003	7,142,756.02
Vocational Rehabilitation and Employment Direct Loan Financing, Downward Reestimates of Subsidies, Veterans Affairs	036		2767	003	11,708.11
Transportation Infrastructure Finance and Innovation Program, Negative Subsidies, Federal Highway Administration	069		2768	001	124,245.72
Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Federal Highway Administration	069		2768	003	726,027,783.92
Community Development Loan Guarantees, Downward Reestimates of Subsidies	086		2773	003	42,802,663.44
Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs	014		2774	003	252,527.72
Repatriation Loans, Downward Reestimates of Subsidies, State	019		2776	003	1,214,692.00
Multi-Family Housing Revitalization Fund, Downward Reestimates of Subsidies, Agriculture	012		2779	003	20,649,251.00
Federal Direct Student Loan Program, Negative Subsidies, Education	091		2781	001	10,984,254,827.00
Federal Direct Loan Program, Downward Reestimates of Subsidies, Education	091		2781	003	15,554,833,765.00
Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012		2786	003	8,055,021.00
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2790	003	97,817,368.23
Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2792	003	14,585,912.36
Commodity Credit Corporation Export Guarantees, Negative Subsidy	012		2793	001	5,192,594.89
DOE ATMV Direct Loans Downward Reestimate Account, Energy	089		2795	003	73,788,835.04
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	089		2796	003	205,171,203.68
DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy	089		2797	003	53,317,628.74
Health Education Assistance Loans, Downward Reestimates of Subsidies, Education	014		2798	003	7,760,497.00
Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies	086		2799	003	599,550.97
Total, Negative Subsidies and Downward Reestimates (Credit Reform)					37,316,866,474.87

### Repayment of Loans to United Kingdom:

Repayment of Loans and Credits to Foreign Nations, Treasury	020		2869	000	177,051.58
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### Other:

Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089		2889	000	39,969,356.00
Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund	086		2891	000	916,643.56
Repayments of Loans, Capital Contributions, Higher Educational Activities, Education	091		2915	000	528,207,797.13
Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	X	8127	005	605,592.97
Total, Other					569,699,389.66
Total, Realization Upon Loans and Investments					37,916,742,848.61

### Recoveries and Refunds

Recoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force	017		3019	000	3,170,780.54
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	021		3019	000	13,171,701.93
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	057		3019	000	575,634.15
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017		3041	000	27,694,565.77
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	021		3041	000	-16,812,082.04
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057		3041	000	29,774,380.50
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	097		3041	000	15,225,714.31
Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services	028		3096	000	2,933,420,389.13
Federal Share of Child Support Collections, HHS, ACF	075		3107	000	608,657,703.00
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	304,023,447.16
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	047		5250	000	7,607,876.39
Medical Care Collections Fund, Veterans Affairs	036	X	5287	001	432,701,805.17
Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	036	X	5287	010	1,299,194.12
Student Financial Assistance Debt Collection, Education	091	X	5557	001	10,068,264.64
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	045	4,827,213,217.00
Affordable Care Act Medicare Shared Savings Models, FSMI	075	X	8004	048	18,021,419.72
Affordable Care Act Medicare Shared Savings Models, HI	075	X	8005	008	16,775,365.48
Medicare Refunds, Federal Hospital Insurance Trust Fund	075	X	8005	053	6,051,008,080.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	028	X	8006	009	3,259,521.58
Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	029	1,610,348.47
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	028	X	8007	009	46,480,335.13
Recoveries, Hazardous Substance Superfund	068	X	8145	004	40,665,211.18
Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	068	X	8145	006	198,631,578.33
Recoveries, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	004	80,318,015.16
Total, Recoveries and Refunds					15,655,112,466.82

### Gifts and Contributions

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Proprietary Receipts from the Public - Continued

Contributions to "Conscience Fund"	010		1210	000	35.58
Contributions to "Conscience Fund"	020		1210	000	320,967.00
Contributions to the Conscience Fund	070		1210	000	1,049.64
Gifts to the United States, Not Otherwise Classified	010		1299	000	1,106.56
Gifts to the United States, Not Otherwise Classified	017		1299	000	871,249.74
Gifts to the United States, Not Otherwise Classified	020		1299	000	304,293.74
Gifts to the United States, Not Otherwise Classified	057		1299	000	1,300,836.31
Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	020	X	5080	001	775,654.63
Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration	013	X	5283	001	2,105.00
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	070	X	5390	001	960,585.49
Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service	014	X	5501	001	153,585.00
Gifts and Contributions, Dwight D. Eisenhower Memorial Fund	283	X	5549	001	2,346,852.74
Gifts and Bequests, World War I Centennial Commission	480	X	5589	001	159,902.00
Contributions for Mutually Beneficial Activities (Kuwait), Defense	097	X	5613	001	2,330,000.00
Donations and Collections, Department of Defense Vietnam War Commemoration Fund, Defense	097	X	5750	001	260.00
Collections, Contributions to the Cooperative Threat Reduction Program, Defense	097	X	5751	001	22,088,418.08
Gifts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	042	399,771.86
Contributions to Library of Congress Gift Fund	003	X	8031	001	4,055,804.71
Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	003	X	8031	021	71,160.30
Contributions, Library of Congress Trust Fund	003	X	8032	001	2,887,727.39
Gifts, Donations and Bequests for Forest and Rangeland Research, Forest Service	012		8034	001	29,153.05
Donations to National Park Service	014	X	8037	001	47,122,307.67
Gifts and Donations, National Endowment for the Arts	417	X	8040	001	387,710.16
Gifts and Donations, National Endowment for the Humanities	418	X	8050	001	36,827.32
Contributions, Indian Health Facilities, Indian Health Services	075	X	8073	001	35,717,988.05
Grants and Donations, Institute of Museum and Library Services	474	X	8080	001	15,161.00
Gifts and Donations, Federal Judicial Center, The Judiciary	010	X	8123	001	152,513.69
Donations, National Archives Gift Fund, National Archives and Records Administration	088	X	8127	001	2,163,914.04
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	036	X	8129	001	207,403.50
Gifts and Donations, Open World Leadership Center Trust Fund	009	X	8148	001	105,000.00
Contributions, Department of Defense General Gift Fund Deposits, Defense	097	X	8163	001	397,017.66
Deposits, General Post Fund, National Homes, Veterans Affairs	036	X	8180	001	22,234,217.57
Gifts and Bequests, Agriculture	012	X	8203	001	1,133,105.62
Gifts and Donations, African Development Foundation	011	X	8239	001	1,282,467.40
Gifts, Donations and Contributions, Inter-American Foundation, Executive	011	X	8243	001	680,236.00
Gifts and Donations, Departmental Management, Homeland Security	070	X	8244	001	353,754.25
Gifts and Contributions, Peace Corps	011	X	8245	001	1,845,636.56
Contributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	001	4,888,919.87
Gifts and Donations, Centers for Disease Control	075	X	8250	001	26,560,965.20
Contributions to National Institutes of Health Conditional Gift Fund	075	X	8253	001	43,004,330.83
Contributions, Education	091	X	8258	001	57,500.00
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	321	X	8268	001	64,820.00
Donations, United States Holocaust Memorial Museum	456	X	8279	001	22,461,106.38
Gifts and Donations, James Madison Memorial Fellowship Trust Fund	381	X	8282	001	150,503.06
Gifts and Donations, Harry S. Truman Scholarship Foundation	372	X	8296	001	80.00
Donations, Advisory Council on Historic Preservation	306	X	8298	001	3,740,000.00
Gifts and Bequests, Justice Gift Fund	015	X	8305	001	7,650.00
Gifts, Crime Victims Fund	015	X	8306	001	540.00
Gifts and Donations, Bureau of Indian Affairs	014	X	8361	001	2,125,532.71
Gifts and Bequest, Take Pride in America, Interior	014	X	8369	001	30,397.63
Gifts and Bequests, Departmental Management	013	X	8501	001	161,134.69
Gifts and Bequests, Maritime Administration	069	X	8503	001	4,859,425.69
Contributions to the Indian Health Service Gift Fund	075	X	8511	001	129,657.00
Gifts, Armed Forces Retirement Home	084	X	8522	005	648,524.80
Deposits, General Gift Fund, USCG, Homeland Security	070	X	8533	001	2,270,083.11
Contributions, American Battle Monuments Commission	074	X	8569	001	100,735.81
Gifts and Donations, Energy	089	X	8576	001	37,875.00
Deposits, Department of the Navy General Gift Fund	017	X	8716	001	2,099,458.90
Contributions to United States Naval Academy General Gift Fund	017	X	8733	001	15,952,510.02
Department of State Unconditional Gift Fund	019	X	8821	001	12,348,556.78
Conditional Gift Fund, General, State	019	X	8822	001	847,118.62
Gifts and Donations, Agency for International Development	072	X	8824	001	87,056,056.47
Deposits, Patients' Benefit Fund, National Fund, National Institutes of Health	075	X	8888	001	11,692.98
Deposits, Department of the Army General Gift Fund	021	X	8927	001	26,430,470.11
Deposits, Department of the Air Force General Gift Fund	057	X	8928	001	4,720,856.75
Donations to National Science Foundation	049	X	8960	001	28,277,790.94
Gifts and Contributions, Action	485	X	8981	001	16,856.71
Total, Gifts and Contributions					441,956,929.37

### Miscellaneous Receipt Accounts

Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020		1682	000	26,124,383.30
GSE Fees Pursuant to P.L. 112-78 Sec. 401	020		2485	000	3,611,124,637.93
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	097		3019	000	930,148.58
Collections and Receivables from Cancelled Accounts	049		3200	000	355,227.81
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017		3210	000	89,154,647.67
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021		3210	000	155,356,180.76
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057		3210	000	48,777,856.90
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097		3210	000	253,613,196.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000		3220	000	333,853.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	001		3220	000	113,782.70
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	002		3220	000	214,796.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003		3220	000	101,077.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	005		3220	000	87.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010		3220	000	1,630,714.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011		3220	000	560,068.81
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	012		3220	000	13,231,653.58
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013		3220	000	6,674,770.26
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014		3220	000	91,017,133.83

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	015		3220	000	420,754,173.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Legal Activities, Justice	015		3220	001	14,968.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FBI, Justice	015		3220	002	11,360,441.26
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, ATF, Justice	015		3220	007	93,079.32
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, BOP, Justice	015		3220	010	3,330,620.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, DEA, Justice	015		3220	011	505,526.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, USMS, Justice	015		3220	018	282,363.74
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	016		3220	000	19,484,991.41
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	019		3220	000	13,632,489.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury	020		3220	001	69,415,567.01
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Inspector General For Tax Administration, Treasury	020		3220	004	76.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Inspector General, Treasury	020		3220	008	90.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury	020		3220	009	345,700.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3220	010	1,709.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury	020		3220	012	26,194,885.16
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Special Inspector General TARP, Treasury	020		3220	015	10,810.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020		3220	016	342.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury	020		3220	018	146,433,052.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service/Revenue, Treasury	020		3220	019	244,940,027.31
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, Office of the Comptroller of the Currency, Treasury	020		3220	071	21,764,661.62
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Franchise Fund, Treasury	020		3220	074	150.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	024		3220	000	4,790,188.94
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	025		3220	000	18,834.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	027		3220	000	1,731,157.56
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	028		3220	000	26,607.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	029		3220	000	7,815,538.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	031		3220	000	18,356.51
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	034		3220	000	600.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	036		3220	000	25,565,148.23
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	045		3220	000	51,508.58
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	047		3220	000	78,558,813.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	049		3220	000	2,821,325.91
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	050		3220	000	39,404.77
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	061		3220	000	11,632.70
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	065		3220	000	251,523.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	068		3220	000	615,871.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	069		3220	000	11,143,066.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	070		3220	000	22,065,631.87
General Fund Proprietary Receipts, Not Otherwise Classified	072		3220	000	497,533.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	073		3220	000	88,865.48
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	074		3220	000	2,923.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	075		3220	000	344,326,986.58
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	080		3220	000	1,960,604.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	083		3220	000	-326.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	086		3220	000	7,149,319.21
General Fund Proprietary Receipts, Not Otherwise Classified	088		3220	000	4,856,886.70
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	089		3220	000	106,462,252.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	091		3220	000	72,178,488.59
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	093		3220	000	1.97
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	096		3220	000	67,557,266.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Commission on International Religious Freedom	295		3220	095	100.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	309		3220	000	663.96
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Access Board	310		3220	032	95.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	339		3220	140	1,915.96
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349		3220	069	8,230.51
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	352		3220	001	521.81
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	360		3220	160	115,442.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	368		3220	028	811.55
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	420		3220	000	185,552.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	421		3220	024	37.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	424		3220	003	4,989.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Government Ethics	434		3220	048	237.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services	474		3220	003	4,286.19
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service	485		3220	055	3,259,683.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District of Columbia	511		3220	070	436.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	513		3220	067	24,206.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board of Governors	514		3220	068	3,732.97
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	524		3220	077	232,647.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency	537		3220	080	14,700.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Reconnaissance Office	571		3220	079	1,236.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	581		3220	085	31,466.35
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	068		3229	000	24,307,297.36
Other, Reclamation Fund, Interior	014		5000	028	297,998,277.61
Recreation Enhancement Fee Program, Bureau of Reclamation	014	X	5109	001	564,244.45
Sale and Rent of Real Property, International Center, Washington, D.C., State	019	X	5151	001	749,059.41
Return of Principal from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	004	21,800,905.15
Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	005	401,059.54
Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs	036	X	5392	001	247,517.04
Earnings on Investments, Bureau of Reclamation, Interior	014	X	5593	002	-403,088.84
Capitol Trust Account, Architect of the Capitol	001	X	5760	001	64,176.55
Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	004	11,115,555.23
Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	005	801,898.25
Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury	020	X	8524	004	144,916,609.68
Affordable Housing Allocation, Housing Trust Fund, Housing and Urban Development	086	X	8560	001	269,130,846.56
Total, Miscellaneous Receipt Accounts					6,814,071,340.11

**Receipt Clearing Accounts**

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Collections and/or Payments Default Account, Library of Congress	003	F	3500	000	-10,140.61
Collections and/or Payments Default, Commerce	013	F	3500	000	-1,640.23
Collections and/or Payments Default, Treasury	020	F	3500	000	-19,487.40
Collections and/or Payment Default, Defense	097	F	3500	000	142,382.40
Collections and/or Payments Default, U.S. Institute of Peace	458	F	3500	013	1,151,840.59
Deposits of Litigations, Internal Revenue Service, Treasury	020	F	3844	000	9,856,253.69
Proceeds of Sales, Personal Property (Suspense), The Judiciary	010	F	3845	000	75.00
Proceeds of Sales, Personal Property (Suspense), Peace Corps	011	F	3845	044	797,274.74
Proceeds of Sales, Personal Property, Soil Conservation Service	012	F	3845	010	2,194,268.07
Proceeds of Sales, Personal Property, Forest Service	012	F	3845	011	18,397.21
Proceeds of Sales, Personal Property, Agricultural Research Service	012	F	3845	014	831,191.85
Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service	012	F	3845	016	737,696.40
Proceeds of Sales, Personal Property, Grain Inspection, Packers and Stockyards Administration, Agriculture	012	F	3845	024	-15,288.70
Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture	012	F	3845	025	-34,680.62
Proceeds of Sales, Personal Property, Foreign Agricultural Service	012	F	3845	029	-1,430,516.20
Proceeds of Sales, Personal Property, International Trade Administration	013	F	3845	012	7,248.57
Proceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration	013	F	3845	014	67,854.00
Proceeds of Sales, Personal Property, Geological Survey	014	F	3845	008	182,051.80
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service	014	F	3845	016	-162,522.35
Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement	014	F	3845	018	74,113.00
Proceeds of Sales, Personal Property, Federal Bureau of Investigation	015	F	3845	002	22,880.21
Proceeds of Sales, Personal Property, Drug Enforcement Administration	015	F	3845	011	246,253.29
Proceeds of Sales, Personal Property (Suspense), State	019	F	3845	000	836,220.28
Proceeds of Sales, Personal Property, Internal Revenue Service	020	F	3845	009	30,166.39
Proceeds of Sales, Personal Property (Suspense), Army	021	F	3845	000	19,599.97
Proceeds of Sales, Personal Property, Smithsonian Institution	033	F	3845	001	44,633.39
Proceeds of Sales, Personal Property (Suspense), Veterans Affairs	036	F	3845	000	-371,187.49
Proceeds of Sales, Personal Property, General Services Administration	047	F	3845	000	-15,710,493.78
Proceeds of Sales, Personal Property, Federal Aviation Administration	069	F	3845	013	26,800.20
Proceeds of Sales, Personal Property	070	F	3845	005	1,887,452.30
Proceeds of Sales, Personal Property	070	F	3845	007	21,970.06
Proceeds of Sales, Personal Property	070	F	3845	011	-88,661.76
Proceeds of Sales, Personal Property	070	F	3845	019	139,902.14
Proceeds of Sales, Personal Property (Suspense), Agency for International Development	072	F	3845	000	6,736,732.77
Proceeds of Sales, Personal Property, Defense	097	F	3845	000	259,172.60
Proceeds of Sale, Personal Property, Broadcasting Board of Governors	514	F	3845	068	33,964.26
Proceeds of Sale, Personal Property, Millennium Challenge Corporation	524	F	3845	077	585.95
Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms	000	F	3875	008	-29,716.77
Budget Clearing Account (Suspense), Library of Congress	003	F	3875	000	-1,051,979.31
Budget Clearing Account (Suspense), United States Courts	010	F	3875	002	2,082,977.29
Budget Clearing Account (Suspense), Executive Operations	012	F	3875	004	-2,982,735.79
Budget Clearing Account (Suspense), Forest Service	012	F	3875	011	3,733,142.34
Budget Clearing Account (Suspense), Agricultural Research Service	012	F	3875	014	-60,789.32
Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service	012	F	3875	015	-34,892,572.62
Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service	012	F	3875	016	9,946.46
Budget Clearing Account (Suspense), Federal Grain Inspection Service	012	F	3875	024	10,875.00
Budget Clearing Account (Suspense), Agricultural Marketing Service	012	F	3875	025	55,739.67
Budget Clearing Account (Suspense), Foreign Agricultural Service	012	F	3875	029	453.12
Budget Clearing Account (Suspense), Food and Nutrition Service	012	F	3875	035	2,056,422.08
Budget Clearing Account (Suspense), Commodity Credit Corporation	012	F	3875	036	-812,152.44
Budget Clearing Account (Suspense), Food Safety and Inspection Service	012	F	3875	037	26,015.27
Budget Clearing Account (Suspense), Central Voucher Payment Center	012	F	3875	040	187,526.53
Budget Clearing Account (Suspense), Farm Service Agency	012	F	3875	049	-205.76
Budget Clearing Account (Suspense), Bureau of the Census	013	F	3875	004	-1,485.97
Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration	013	F	3875	014	2,884,336.77
Budget Clearing Account (Suspense), General Legal Activities	015	F	3875	001	7,865,290.32
Budget Clearing Account (Suspense), Federal Prison System	015	F	3875	010	1,685,930.20
Budget Clearing Account (Suspense), Navy	017	F	3875	001	1,527,213.34
Budget Clearing Account (Suspense), Navy	017	F	3875	002	6,575,772.82
Budget Clearing Account (Suspense), Navy (Special)	017	F	3875	004	-2,830,864.22
Budget Clearing Account (Suspense), State	019	F	3875	000	-1,597,081.56
Budget Clearing Account (Suspense), for CAPPS Only, Office of Finance	019	F	3875	003	-11,244.68
Budget Clearing Account (Suspense), Internal Revenue Service	020	F	3875	009	-117.44
Budget Clearing Account (Suspense), Bureau of the Fiscal Service	020	F	3875	017	-32,973,206.64
Budget Clearing Account (Suspense), Army	021	F	3875	001	547,599,649.45
Budget Clearing Account (Suspense), Army	021	F	3875	002	-145,541,128.69
Budget Clearing Account (Suspense), Veterans Affairs	036	F	3875	000	22,988,899.33
Budget Clearing Account (Suspense), General Services Administration	047	F	3875	000	61,821.90
Budget Clearing Account (Suspense), Securities and Exchange Commission	050	F	3875	000	45,692.96
Budget Clearing Account (Suspense), Air Force	057	F	3875	001	-35,018,028.29
Budget Clearing Account (Suspense)	057	F	3875	002	-22,362,313.12
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	-376,315.68
Budget Clearing Account (Suspense)	070	F	3875	001	-503.49
Budget Clearing Account (Suspense)	070	F	3875	006	-11,979,320.80
Budget Clearing Account (Suspense)	070	F	3875	011	-67,208.60
Budget Clearing Account (Suspense)	070	F	3875	019	592.34
Budget Clearing Account	070	F	3875	023	-31,412.03
Budget Clearing Account (Suspense), Small Business Administration	073	F	3875	000	319,573.05
Budget Clearing Account (Suspense), Departmental Management	075	F	3875	001	-5,022,509.63
Budget Clearing Account (Suspense), Food and Drug Administration	075	F	3875	006	701,551,018.67
Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	7,613,093.45
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	008	37,877,053.33
Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075	F	3875	010	-3,242,124.46
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	000	-318,458.37
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	001	-4,284,223.30
Budget Clearing Account (Suspense), Education	091	F	3875	000	-16,202,254.45
Budget Clearing Account (Suspense), Secretary of Defense	097	F	3875	000	-162,652.21
Budget Clearing Account (Suspense), Defense	097	F	3875	001	-3,380,029.61
Budget Clearing Account (Suspense), Offset Program, Defense	097	F	3875	002	-792,803.33
Budget Clearing Account (Suspense), Broadcasting Board of Governors	514	F	3875	068	-994.86

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Unavailable Check Cancellations and Overpayments (Suspense), Architect of the Capitol	001	F	3880	000	-2,539.18
Unavailable Check Cancellations and Overpayments (Suspense), Library of Congress	003	F	3880	000	4,546.01
Unavailable Check Cancellations and Overpayments (Suspense), Peace Corps	011	F	3880	044	301.04
Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration, Commerce	013	F	3880	014	-1,340,161.40
Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Commerce	013	F	3880	020	1,649,033.58
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	-201,607.57
Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	019	F	3880	069	-1,013.52
Unavailable Check Cancellations and Overpayments (Suspense), Army	021	F	3880	000	32,558.95
Unavailable Check Cancellations and Overpayments (Suspense), Veterans Affairs	036	F	3880	000	494,933.18
Unavailable Check Cancellations and Overpayments (Suspense), Veterans Affairs	036	F	3880	001	-112,963.65
Unavailable Check Cancellations and Overpayments (Suspense), Veterans Affairs	036	F	3880	090	-810,941.36
Unavailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	-1,572,227.01
Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	544,874.56
Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	097	F	3880	000	-528,788.68
Debt Collection Collections	020	F	3887	001	10,988,451.87
Foreign Currency Payments (Kansas City Financial Center)	020	F	3891	000	921.35
Total, Receipt Clearing Accounts					1,038,400,342.41
Total, Proprietary Receipts from the Public					274,416,536,685.85
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Intrafund Transactions</b>					
<b>Intrafund Transactions</b>					
<b>Interest from the Federal Financing Bank:</b>					
Interest on Loans to Federal Financing Bank, Treasury	020		1418	000	1,613,238,427.68
<b>Interest on Government Capital in Enterprises:</b>					
Interest on Loans to the Washington Aqueduct, Bureau of the Fiscal Service, Treasury	020		1336	000	12,649.19
Interest on Loans from the Presidio Trust	020		1338	000	2,581,256.85
Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Energy	020		1351	000	418,320,930.76
Interest on Loans to Western Area Power Administration, Energy	020		1360	000	2,653,432.58
Interest on Loans for College Housing and Academic Facilities Loans, Education	020		1363	000	1,518,012.42
Interest on Loans to Commodity Credit Corporation	020		1401	000	163,199,830.98
Interest on Loans, Higher Education Facilities Loan Fund	091		1422	000	66,091.11
Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	014		1427	000	1,435,483.54
Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency	020		1433	000	367,642,170.33
Total, Interest on Government Capital in Enterprises					957,429,857.76
<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	1,342,930,690.87
Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	002	9,460,230,904.24
Earnings on Investments, DC Federal Pension Fund	020	X	5511	002	96,091,251.97
Total, Interest Received by Retirement and Health Benefits Funds					10,899,252,847.08
Total, Intrafund Transactions					13,469,921,132.52
<b>General Fund Payments to Retirement and Health Benefits Funds</b>					
<b>DOD Retiree Health Care Fund:</b>					
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	003	6,567,000,000.00
<b>Miscellaneous Federal Retirement Funds:</b>					
Federal Contribution, DC Federal Pension Fund	020	X	5511	001	467,300,000.00
<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	4,768,923,000.00
Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	032	173,502,000.00
Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	060	X	8011	016	1,809,000,000.00
Total, Payments to Railroad Retirement					6,751,425,000.00
<b>Other:</b>					
Interest on Advances to Small Business Administration	073		1428	000	2,462,029.96
Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	159,987,500.64
Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	11,560,242.28
Collections of Receivables from Cancelled Accounts	001		3200	000	4,562.01
Collections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	8,092.08
Collections of Receivables from Cancelled Accounts, Government Accountability Office	005		3200	000	35,817.51
Collections of Receivables from Cancelled Accounts, Botanic Garden	009		3200	002	55.92
Collections of Receivables from Cancelled Accounts	011		3200	000	13,144.58
Collections of Receivables from Cancelled Accounts, Agriculture	012		3200	000	4,263,757.47
Collections of Receivables from Cancelled Accounts	013		3200	000	84,151.16
Collections of Receivables from Cancelled Accounts, Interior	014		3200	000	118.00
Collections of Receivables from Cancelled Accounts	015		3200	000	63,079.42
Collections of Receivables from Canceled Accounts, FBI, Justice	015		3200	002	43,605.81
Collections of Receivables from Canceled Accounts, OJP, Justice	015		3200	004	7,955,501.39
Collections of Receivables from Canceled Accounts, BOP, Justice	015		3200	010	14,548.08
Collections of Receivables from Canceled Accounts, DEA, Justice	015		3200	011	64,269.17
Collections of Receivables from Cancelled Accounts, Labor	016		3200	000	2,285,411.99
Collections of Receivables from Cancelled Accounts	017		3200	000	36,034,684.62
Collections of Receivables from Cancelled Accounts, State	019		3200	000	3,390,679.25
Collections of Receivables from Canceled Accounts, Departmental Offices, Treasury	020		3200	001	1,391.46
Collections of Receivables from Canceled Accounts, Internal Revenue Service, Treasury	020		3200	009	922,114.62
Collections of Receivables from Canceled Accounts, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3200	010	7,171.28
Collections of Receivables from Canceled Accounts, Bureau of the Fiscal Service, Treasury	020		3200	012	1,497.59
Collections of Receivables from Canceled Accounts, Fiscal Services Administration, Treasury	020		3200	018	6,456.54

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Intrabudgetary Receipts Deducted by Agency - Continued

Collections of Receivables from Canceled Accounts, Financial Crimes Enforcement Network, Treasury	020		3200	046	258.45
Collections of Receivables from Cancelled Accounts	021		3200	000	135,212,286.75
Collections of Receivables from Cancelled Accounts, Smithsonian Institution	033		3200	000	6,522.14
Collections of Receivables from Cancelled Accounts, Veterans Affairs	036		3200	000	3,754,088.56
Collections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission	045		3200	000	22,099.18
Collections of Receivables from Cancelled Accounts	057		3200	000	54,937,426.01
Collections of Receivables from Cancelled Accounts, Environmental Protection Agency	068		3200	000	-521,064.47
Collections of Receivables from Cancelled Accounts	069		3200	000	17,891,785.70
Collections of Receivables from Cancelled Accounts	070		3200	000	16,086,092.53
Collections of Receivables from Cancelled Accounts	072		3200	000	343,938.67
Collections of Receivables from Cancelled Accounts, Small Business Administration	073		3200	000	9,143.65
Collections of Receivables from Cancelled Accounts	075		3200	000	598,088.93
Collections of Receivables from Canceled Accounts, National Aeronautics and Space Administration	080		3200	000	3,355,515.66
Collections of Receivables from Cancelled Accounts, Housing and Urban Development	086		3200	000	4,989,518.79
Collections of Receivables from Cancelled Accounts, Energy	089		3200	000	344,005.69
Collections of Receivables from Cancelled Accounts, Education	091		3200	000	1,034,525.97
Collections of Receivables from Cancelled Accounts	097		3200	000	10,214,054.82
Collections of Receivables from Cancelled Accounts, Commission on Civil Rights	326		3200	019	72.59
Collections of Receivables from Cancelled Accounts, District of Columbia	349		3200	069	5,244.32
Collections of Receivables from Cancelled Accounts, National Endowment for the Arts	417		3200	001	6,503.46
Collections of Receivables from Canceled Accounts, National Transportation Safety Board	424		3200	003	4,755.26
Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	014	X	5015	009	49,235,675.27
Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	014	X	5029	002	18,662,935.71
Earnings on Investments, Assets Forfeiture Fund, Justice	015	X	5042	002	62,064,064.47
Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	172,694.37
Earnings on Investments, United States Trustee System Fund, Justice	015	X	5073	002	808,179.64
Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	002	446.77
Advances and Reimbursements, Judiciary Automation Fund, The Judiciary	010	X	5114	003	544,728,860.00
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	014		5143	000	74,695,127.00
Earnings on Investments, International Center, Washington, D. C., State	019	X	5151	002	176,472.44
Interest on Investments, Panama Canal Commission Compensation Fund, Labor	016	X	5155	002	626,460.35
Interest on Principal, Utah Reclamation Mitigation and Conservation Account	014	X	5174	002	12,159,975.56
International Litigation Fund, State	019	X	5177	001	907,945.78
Earnings on Federal Securities, Universal Service Fund, FCC	027	X	5183	002	63,773,140.72
Earnings on Investments, Defense Cooperation Account	097	X	5187	002	136,258.88
Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	21,248,866.31
Earnings on Investments, Native American Institutions Endowment Fund	012	X	5205	002	4,594,693.18
Earnings on Investments, Nuclear Waste Disposal Fund, Energy	089	X	5227	002	1,538,922,208.55
Earnings on Investments, Energy	089	X	5231	002	50,846,308.31
Earnings on Investment, Southern Nevada Public Land Management	014	X	5232	002	10,032,114.12
Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	641,055.89
Federal Funds Payments, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	001	9,192,000.00
Earnings on Investment, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	002	1,252,956.64
Payments from Compensation and Pension, Medical CRE Collections Fund, Veterans Affairs	036	X	5287	008	2,794,505.00
Vietnam Debt Repayment Fund, Vietnam Education Foundation	519		5365	001	8,717,684.88
Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	169,020.68
Receipts, Acquisition Workforce Training Fund, General Services Administration	047		5381	001	8,353,848.53
Collections, Host Country Resident Contractors Separation Liability Fund, Peace Corps	011	X	5395	001	4,013,486.68
Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	34,983,988.35
Underpayment and Fraud Collection, Internal Revenue Service	020	X	5433	001	214,930,608.50
Debt Collection, Federal Receipts, Bureau of the Fiscal Service, Treasury	020		5445	002	28,209,734.63
Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	529,562.73
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	001	20,060,451.03
Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	002	145,780.13
Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	3,353,214.47
Earnings on Investments, Senate Preservation Fund, Library of Congress	000	X	5509	002	6,678.43
Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	537	X	5532	002	1,674,331.15
Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	X	5551	002	27,472,458.75
Interest, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	002	5,746,262.10
Earnings on Investments, Bureau of Consumer Financial Protection Fund	581	X	5577	002	5,987,889.76
Earnings on Investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	002	6,717,312.21
General Fund Payment, State Response to the Opioid Abuse Crisis, CURES Act	075		5627	001	500,000,000.00
General Fund Payment, NIH Innovation, CURES Act	075		5628	001	496,000,000.00
General Fund Payment, FDA Innovation, CURES Act	075		5629	001	60,000,000.00
Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5638	002	3,199.62
Earnings on Investments, Indian Irrigation Fund, Bureau of Indian Affairs and Indian Education	014		5639	002	32,987.50
Earnings on Investments, Power Revenues, Indian Irrigation Projects	014	X	5648	002	512,688.93
Earnings on Investments, Treasury Forfeiture Fund	020	X	5697	002	47,559,860.68
Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	002	-892,175.65
Transfer from the Leaking Underground Storage Tank Trust Fund, Federal Highway Administration, Transportation	069	X	8102	018	93,400,000.00
Receipts from Civil Service Retirement and Disability Fund, Suspense	019	X	8186	005	1,314,792.55
Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	004	61,041,000.00
Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	005	83,367,000.00
Total, Other					4,658,589,357.09

### Clearing Accounts:

IPAC Default, Defense	097	F	3502	000	2,633.06
Undistributed Intragovernmental Payrolls, Health and Human Services	075	F	3870	000	5,868,487.14
Undistributed Intragovernmental Payments, Library of Congress	003	F	3885	000	-2,259.00
Undistributed Intragovernmental Payments, United States Courts, The Judiciary	010	F	3885	002	11,354.54
Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President	011	F	3885	017	2,017.18
Undistributed Intergovernmental Payments, Office of the Secretary	012	F	3885	003	18,232.75
Undistributed Intergovernmental Payments, Executive Operations, Agriculture	012	F	3885	004	23,467,782.98
Undistributed Intergovernmental Payments, Departmental Administration, Agriculture	012	F	3885	005	-605,517.38
Undistributed Intergovernmental Payments, Office of Communications, Agriculture	012	F	3885	006	1,505.30
Undistributed Intergovernmental Payments, Office of Civil Rights, Agriculture	012	F	3885	007	12,379.37
Undistributed Intergovernmental Payments, Office of Risk Management, Farm Service Agency, Agriculture	012	F	3885	008	62,441.91
Undistributed Intergovernmental Payments, Office of the Inspector General, Agriculture	012	F	3885	009	-153,098.90
Undistributed Intergovernmental Payments, Natural Resources Conservation Service, Agriculture	012	F	3885	010	1,987,947.10
Undistributed Intergovernmental Payments, Forest Service, Agriculture	012	F	3885	011	-15,137,931.48

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Intrabudgetary Receipts Deducted by Agency - Continued

Undistributed Intragovernmental Payments, Agricultural Research Service	012	F	3885	014	933,012.22
Undistributed Intragovernmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	015	3,084.78
Undistributed Intragovernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	-939,001.54
Undistributed Intragovernmental Payments, Economic Research Service	012	F	3885	017	10,201.92
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	012	F	3885	018	-3,681,225.91
Undistributed Intragovernmental Payments, Rural Development Administration	012	F	3885	020	-916,199.74
Undistributed Intergovernmental Payments, Office of the General Counsel	012	F	3885	022	-296,677.95
Undistributed Intragovernmental Payments, Grain Inspection, Packers and Stockyards Administration	012	F	3885	024	18,170.35
Undistributed Intragovernmental Payments, Agricultural Marketing Service	012	F	3885	025	30,336.37
Undistributed Intragovernmental Payments, Foreign Agricultural Service	012	F	3885	029	754,838.19
Undistributed Intragovernmental Payments, Food and Nutrition Service	012	F	3885	035	1,599,707.21
Undistributed Intragovernmental Payments, Food Safety and Inspection Service, Agriculture	012	F	3885	037	16,334.15
Undistributed Intragovernmental Payments, National Finance Center, Agriculture	012	F	3885	040	3,399,951.95
Undistributed Intragovernmental Payments, Farm Service Agency, Agriculture	012	F	3885	049	-49,243.35
Undistributed Intragovernmental Payments, National Institute of Standards and Technology	013	F	3885	001	4,655.38
Undistributed Intragovernmental Payments, Patent and Trademark Office, Commerce	013	F	3885	010	222,289.60
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Commerce	014	F	3885	014	-64,598.68
Undistributed Intragovernmental Payments, Bureau of Reclamation	014	F	3885	006	-520,325.61
Undistributed Intragovernmental Payments, Bureau of Land Management	014	F	3885	011	868,845,481.65
Undistributed Intragovernmental Payments, Legal Activities	015	F	3885	001	-874,255,509.27
Undistributed Intragovernmental Payments, Federal Bureau of Investigation	015	F	3885	002	-9,756,544.11
Undistributed Intragovernmental Payments, Navy	017	F	3885	000	207,266.72
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	017	F	3885	007	35,408,888.32
Undistributed Intragovernmental Payments, for CAPPs Only, Office of Finance, State	019	F	3885	003	-9,050,004.27
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	011	26,994,398.77
Undistributed Intragovernmental Payments, Army	021	F	3885	000	-94,051,215.42
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	021	F	3885	007	1,960,941.93
Undistributed Intragovernmental Payments, Veterans Affairs	036	F	3885	000	-3,111,359.45
Undistributed Intragovernmental Payments, Air Force	057	F	3885	000	-502,839.55
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	057	F	3885	007	254,298,177.40
Undistributed Intragovernmental Payments, Environmental Protection Agency	068	F	3885	000	398,462.50
Undistributed Intragovernmental Payments	070	F	3885	006	-25,024,647.08
Undistributed Intragovernmental Payments	070	F	3885	011	270,318.31
Undistributed Intergovernmental Payment	070	F	3885	012	3,844.45
Undistributed Intragovernmental Payments	070	F	3885	019	-476.18
Undistributed Intergovernmental Payments, Homeland Security	070	F	3885	021	48,594.18
Undistributed Intragovernmental Payments	070	F	3885	023	1,204,783.43
Undistributed Intragovernmental Payments, Agency for International Development	072	F	3885	000	-3,963,721.25
Undistributed Intragovernmental Payments, Small Business Administration	073	F	3885	000	96,902.28
Undistributed Intragovernmental Payments, Departmental Management	075	F	3885	001	2,055,903.61
Undistributed Intragovernmental Payments, Food and Drug Administration	075	F	3885	006	-737,606,728.78
Undistributed Intragovernmental Payments, National Institutes of Health	075	F	3885	008	238,920.06
Undistributed Intragovernmental Payments, Office of the Secretary, Housing and Urban Development	086	F	3885	001	-400.00
Undistributed Intragovernmental Payments, Education	091	F	3885	000	-17,693,693.49
Undistributed Intragovernmental Payments, Corps of Engineers	096	F	3885	000	-12,263.04
Undistributed Intragovernmental Payments, Defense	097	F	3885	000	-137,596.00
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	097	F	3885	007	-116,982,170.36
Total, Clearing Accounts					-684,055,000.73
Total, General Fund Payments to Retirement and Health Benefits Funds					17,760,259,356.36
Total, Intrafund Transactions					31,230,180,488.88

### Interfund Transactions

#### Contributions to Insurance Programs:

Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	245,713,641,405.08
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	006	1,581,817.67
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	654,730,160.84
Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	075	X	8004	047	71,749,697,744.19
Payments from the General Fund, Federal Hospital Insurance Trust Fund	075	X	8005	006	1,497,678,309.98
Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes	075	X	8005	035	24,192,000,000.00
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	134,920,344.00
Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	006	34,723,636,614.31
FOASI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8006	018	10,803,287.10
Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	043	2,102,962.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	028	X	8007	006	1,004,187,569.70
FDI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8007	018	1,834,523.56
Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	004	4,756,126.04
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	012	300,000,000.00
Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	060	X	8011	007	470,000,000.00
Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund	016	X	8042	010	419,998,039.73
Payments from the General Fund for Extending Unemployment Compensation	016	X	8042	013	1,505,057.00
Federal Contribution, Department of Defense Military Retirement Fund	097	X	8097	003	82,877,000,000.00
Employing Agency Contributions, Department of Defense, Education Benefits Fund	097	X	8098	001	167,888,718.00
Federal Payment to the Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	004	28,600,000.00
Federal Payment to Judicial Officers Retirement Fund, The Judiciary	010	X	8122	004	160,700,000.00
Federal Payment to Claims Court, Judges Retirement Fund, The Judiciary	010	X	8124	001	5,700,000.00
Payments from General and Special Funds, National Service Life Insurance Fund	036	X	8132	003	50,310.38
Federal Contribution, Civil Service Retirement and Disability Fund	024	X	8135	005	42,855,757,580.00
Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	024	X	8135	006	5,691.19
Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	X	8135	007	38,393,648.97
Employing Agency Contributions, Defense	097	X	8165	001	2,606,072.25
Federal Contribution, Foreign Service Retirement and Disability Fund	019	X	8186	008	413,900,000.00
Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund	020	X	8212	003	16,025,000.00
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	36,800,000.00
Foreign Service National Separation Liability Trust Fund, Library of Congress	003	X	8339	001	62,414.00
Foreign Service National Separation Liability Trust Fund, State	019	X	8340	001	33,459,241.11

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Intrabudgetary Receipts Deducted by Agency - Continued

Foreign National Employee Separation Liability Fund, Agency for International Development	072	X	8342	001	4,330,966.34
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture	012	X	8558	001	156,700.00
Total, Contributions to Insurance Programs					507,524,978,205.44

### Miscellaneous Payments:

Interest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	191,526,568.87
Interest on Advances to the Railroad Retirement Account	020		1497	000	103,511,126.73
Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury	020		1501	010	47,782,068.82
Charges for Services to Trust Funds	019		2414	000	9,085.00
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	719,547,134.71
Transfer from Civil Service Fund for Excess Postal Pension, Retiree Health Benefits, Office of Personnel Management	024		5391	004	293,440.83
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	X	8005	046	1,897,113.36
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	075	X	8005	047	49,195,707.47
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075	X	8005	048	22,392,118.41
Federal Funds Payments, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	001	37,939,098.00
Payments from Wool Research, Development and Promotion Trust Fund	012	X	8100	001	2,250,000.00
Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation	069		8106	001	1,000,000,000.00
Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice	015	X	8116	001	50,000,000.00
Interfund Transactions, Hazardous Substance Superfund	068	X	8145	005	1,094,046,126.00
Payment from the General Fund, Open World Leadership Center Trust Fund	009	X	8148	003	7,503,640.00
Payment from the General Fund, Corporation for National and Community Service	485	X	8267	003	212,018,317.00
Payment to the John C. Stennis Center for Public Service Training and Development	009	X	8275	001	1,007,407.00
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	22,000,000.00
General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President	011	X	8581	001	15,000,000.00
General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	001	1,789,544.00
Profits from Sale of Ships, Stores, Navy	017	X	8723	001	11,312,329.00
Total, Miscellaneous Payments					3,742,020,825.20
Total, Interfund Transactions					511,266,999,030.64
Total, Intrabudgetary Receipts Deducted by Agency					542,497,179,519.52

### Undistributed Offsetting Receipts

#### Employer Share, Employee Retirement

Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	001	237,686,120.00
Department of Defense Contributions, DOD Retiree Health Care Fund	097	X	5472	005	8,146,781,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	012	3,839,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	075	X	8005	013	639,000,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	012	14,716,000,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust	028	X	8007	012	3,477,000,000.00
Employing Agency Contributions, Department of Defense Military Retirement Fund	097	X	8097	001	18,204,851,489.63
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	097	X	8097	004	6,837,055,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement and Disability Fund	024	X	8135	002	27,429,595,556.09
Employer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	022	3,492,060,711.34
Employing Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	004	356,908,119.29
Employing Agency Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	003	4,401,069.17
Total, Employer Share, Employee Retirement					87,380,339,065.52

### Interest Received by Trust Funds

Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	002	2,321,949,310.62
Interest, Medicare Prescription Drug Account, FSMI	075	X	8004	037	56,736,571.39
Earnings on Investments, Federal Hospital Insurance Trust Fund	075	X	8005	002	7,327,650,925.19
Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	X	8005	005	25,647,000.00
Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	002	81,581,735,346.03
Earnings on Investments, Federal Disability Insurance Trust Fund	028	X	8007	002	2,226,533,158.64
Earnings on Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	001	24,427,787.79
Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	018	-25,647,000.00
Earning on Investments, Railroad Retirement Account	060	X	8011	001	15,667,158.02
Earnings on Investments, Inspection and Grading of Farm Products	012	X	8015	002	535,233.56
Interest on Bequest of Gertrude M. Hubbard, Library of Congress	003	X	8022	002	800.00
Earnings on Investments, Japan-United States Friendship Commission Trust Fund	382	X	8025	002	977,999.01
Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	002	533,802.38
Earnings on Investment, Library of Congress Trust Fund	003	X	8031	002	135,765.46
Earnings on Investments, Library of Congress Trust Fund	003	X	8032	002	601,726.08
Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	012	X	8039	002	92,241.10
Earnings on Investments, Unemployment Trust Fund	016	X	8042	002	1,412,390,233.44
Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	014	X	8052	002	3,442.50
Earnings on Investments, Department of Defense Military Retirement Fund	097	X	8097	002	27,444,749,498.52
Earnings on Investments, Department of Defense Education Benefits Fund	097	X	8098	002	53,825,181.11
Earnings on Investments, Highway Trust Fund	069	X	8102	002	745,226,919.15
Earnings on Investments, Airport and Airway Trust Fund	069	X	8103	002	287,544,711.38
Earnings on Investments, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	002	-6,527,374.44
Earnings on Investments, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	002	327,964.02
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	060	X	8118	002	10,864,883.03
Interest and Profits on Investments, Judicial Officers Annuities Fund, The Judiciary	010	X	8122	002	-31,320,151.07
Interest on Investments, Claims Court Judges Retirement Fund, The Judiciary	010	X	8124	002	-1,803,868.79
Earnings on Investments, National Archives Gift Fund	088	X	8127	002	55,840.23
Earnings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	002	692,476.71
Earnings on Investments, National Service Life Insurance Fund	036	X	8132	002	129,663,240.66



# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Undistributed Offsetting Receipts - Continued</b>					
Earnings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	002	55,853.18
Earnings on Investments, Civil Service Retirement and Disability Fund	024	X	8135	004	25,243,973,251.56
Interest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	024	X	8135	025	339,867,295.00
Earnings on Investments, Hazardous Substance Superfund	068	X	8145	002	62,874,275.69
Earnings on Investments, Aquatic Resources Trust Fund	070	X	8147	003	24,175,215.32
Earnings on Investments, Russian Leadership Center Trust Fund	009	X	8148	002	55,418.48
Premium and Other Receipts, United States Government Life Insurance Fund	036	X	8150	001	1,336.02
Earnings on Investments, United States Government Life Insurance Fund	036	X	8150	002	56,050.64
Earnings on Investments, Leaking Underground Storage Tank Trust Fund	068	X	8153	002	8,598,452.80
Interest on Investments, Department of Defense General Gift Fund Deposit	097	X	8163	002	107,206.88
Earnings on Investments, National Security Education Trust Fund	097	X	8168	002	64,117.41
Earnings on Investments, Vaccine Injury Compensation Trust Fund	075	X	8175	002	9,925,225.44
Earnings on Investments, General Post Fund, National Homes	036	X	8180	002	2,614,229.15
Earnings on Investments Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	002	84,533,613.25
Earnings on Investments, Foreign Service Retirement and Disability Fund	019	X	8186	002	546,652,291.53
Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8207	002	338,560.97
Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8209	002	970,936.69
Interest on Investments	020	X	8212	002	3,809,909.76
Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	096	X	8217	002	2,401,686.74
Earnings on Federal Investments, Public Safety Trust Fund, National Telecommunications and Information Administration	013	X	8233	002	11,194,878.81
Earnings on Investments, Gifts and Bequests for Disaster Relief, Departmental Management, Homeland Security	070	X	8244	002	32,998.24
Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	002	409,235.67
Earnings on Investments, National Institutes of Health Conditional Gift Fund	075	X	8253	002	14,676.67
Earnings on Investments, Public Health Service Conditional Gift Fund	075	X	8254	002	147,692.16
Interest on Investments, Corporation for National Community Service	485	X	8267	002	8,048,777.85
Interest and Earnings on Investments, Israeli Arab Scholarship Program	019	X	8271	002	82,767.34
Interest on Investments, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	320,397.61
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	570	X	8276	002	256,210.95
Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	002	2,368,472.56
Earnings on Investments, James Madison Memorial Fellowship Trust Fund	381	X	8282	002	2,154,465.88
Earnings on Investments, United States Court of Appeals for Veterans Claims	345	X	8290	002	603,309.73
Earnings on Investments, Harry S. Truman Scholarship Foundation	372	X	8296	002	761,540.64
Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust Fund	579	X	8299	002	609,547.21
Interest on Investments, U.S. Capitol Preservation Commission	009	X	8300	002	141,137.41
Earnings on Investments, Voluntary Separation Incentive Fund	097	X	8335	002	3,707,656.48
Earnings on Investments, Host Nation Support for U.S. Relocation Activities	097	X	8337	002	1,653,950.87
Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	002	15,046,074.56
Earnings and Investments, Office of the Secretary Gift Fund	075	X	8514	002	100,000.00
Interest from Investments, Armed Forces Retirement Home	084	X	8522	002	1,033,938.86
Earnings on Investments, General Gift Fund, USCG, Homeland Security	070	X	8533	002	10,877.26
Earnings on Investments, Gifts and Bequests, Office of the Secretary	069	X	8548	002	100,000.00
Interest on Investments, Endeavor Teacher Fellowship Trust	080	X	8550	002	5,045.59
Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	002	1,648,821.46
Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	002	17,013,741.28
Earnings on Investments, Department of the Navy General Gift Fund	017	X	8716	002	15,497.12
Earnings on Investments, United States Naval Academy General Gift Fund	017	X	8733	002	64,225.72
Earnings on Investments, Gifts and Bequests, Treasury	020	X	8790	002	15,704.57
Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	019	X	8813	002	187,721.69
Earnings on Investments, Conditional Gift Fund, General, State	019	X	8822	002	487,922.60
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	1,808,304.47
Earnings on Investments, Harbor Maintenance Trust Fund	096	X	8863	002	144,495,175.11
Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	075	X	8888	002	5,128.86
Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration	075	X	8889	002	4,597.50
Earnings on Investments, Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury	020	X	8902	002	6,925.08
Earnings on Investments, Department of the Army General Gift Fund	021	X	8927	002	40,066.73
Earnings on Investments, Department of the Air Force General Gift Fund	057	X	8928	002	1,977.34
Earnings and Investments, Science, Space and Technology Education Trust Fund	080	X	8978	002	1,414,130.04
Gifts and Donations, National Aeronautics and Space Administration	080	X	8980	001	436,125.08
Total, Interest Received by Trust Funds					150,150,795,465.23
<b>Other Interest</b>					
Interest Received from Outer Continental Shelf Escrow Amounts, Interior	014		1493	000	136,899.69
<b>Rents and Royalties on the Outer Continental Shelf</b>					
Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	3,092,089,833.63
Budget Clearing Account (Suspense), Mineral Leasing Rights	014	F	3875	017	151,221,332.60
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	014		5005	002	45,517.00
Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	008	893,887,297.00
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	014		5005	009	76,357,901.97
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	014		5140	000	150,000,000.00
Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior	014	X	5535	001	108,690,016.80
Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior	014	X	5535	002	120,456,034.66
Total, Rents and Royalties on the Outer Continental Shelf					4,592,747,933.66
<b>Spectrum Auction Proceeds</b>					
Auction Receipts, Federal Communications Commission	027		2474	000	1,244,318.40
Spectrum Auction Receipts, National Telecommunications and Information Administration, Commerce	013		8233	001	5,895,158,531.18
Total, Spectrum Auction Proceeds					5,896,402,849.58
Total, Undistributed Offsetting Receipts					248,020,422,213.68
<b>Offsetting Governmental Receipts</b>					

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Undistributed Offsetting Receipts - Continued

#### Regulatory Fees

Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	069		0855	000	587,275.00
Fees and Recoveries, Federal Energy Regulatory Commissions, Energy	089		0894	000	7,873,251.33
Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	070		0900	000	1,320,000,000.00
Marine Safety User Fees U.S. Coast Guard	070		2421	000	21,422,593.17
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	015	X	5073	001	268,350,832.90
Immigration User Fees, Homeland Security	070		5087	003	941,814,930.81
Immigration Examinations Fee Account, Homeland Security	070	X	5088	001	3,811,573,044.53
Land Border Inspection Fees, Homeland Security	070	X	5089	001	55,999,392.22
H-1B Nonimmigrant Petitioner Account, Homeland Security	070		5106	001	389,978,525.00
Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	070	X	5126	001	64,121,128.05
Diversion Control Fee Account	015	X	5131	001	410,749,601.24
Pipeline Safety User Fees, Research and Special Programs Administration	069		5172	000	128,596,670.10
Underground Natural Gas Storage Facility Safety	069		5172	004	7,901,279.01
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	031	X	5280	001	781,825,389.53
Environmental Services, Environmental Protection Agency	068		5295	000	24,557,856.04
Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	070	X	5378	001	123,953,366.75
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	293,462.57
Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5542	001	1,193,509.00
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	070	X	5543	001	174,151,013.43
Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	070	X	5695	020	859,327,347.40
Customs Merchandise Processing Fee, USCS, Homeland Security	070		5695	030	2,628,227,636.36
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	086		8119	001	15,141,600.00
Total, Regulatory Fees					12,287,639,704.44

#### Other

Tonnage Duty Fees	020		0311	000	26,233,403.55
Restoration, Rocky Mountain Arsenal, Army	021	X	5098	001	427,399.93
Fees for Digital Audio Recording Technology, Operating Costs, Copyright Office, Library of Congress	003	X	5175	003	6,280.42
H-1B and L Fraud Prevention and Detection Account	070		5389	001	153,436,687.59
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5583	001	4,134,229.57
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5584	001	13,667.64
Earnings on Investment, High-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5637	002	7,279.14
Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	001	12,586,771.98
Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	003	46,953,500.00
Total, Other					243,799,219.82
Total, Offsetting Governmental Receipts					12,531,438,924.26
Total, Receipts by Source Categories					4,406,210,822,240.73