

# Receipts By Department

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>Legislative Branch</b>					
<b>Budget Receipts</b>					
<b>General Fund Accounts:</b> Fines, Penalties, and Forfeitures, Not Otherwise Classified	005		1099	000	1,081.33
Total, Budget Receipts					1,081.33
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	005		1435	000	322.03
Total, Proprietary Receipts from the Public					322.03
<b>Joint Items</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000		3220	000	520,831.64
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), Senate Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms	000 000	F F	3875 3875	001 008	15,157.36 33,627.66
Total, Proprietary Receipts from the Public					569,616.66
Total, Joint Items					569,616.66
<b>Capitol Police</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	002		3220	000	35,551.40
Total, Proprietary Receipts from the Public					35,551.40
Total, Capitol Police					35,551.40
<b>Architect of the Capitol</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	001		3220	000	1,318,523.60
<b>Special Fund Accounts:</b> Capitol Trust Account, Architect of the Capitol	001	X	5760	001	58,549.88
<b>Budget Clearing Accounts:</b> Unavailable Check Cancellations and Overpayments (Suspense), Architect of the Capitol	001	F	3880	000	3,603.53
Total, Proprietary Receipts from the Public					1,380,677.01
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b> Collections of Receivables from Cancelled Accounts	001		3200	000	4,502.72
Total, Intrabudgetary Receipts Deducted by Agency					4,502.72
Total, Architect of the Capitol					1,385,179.73
<b>Botanic Garden</b>					
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b> Collections of Receivables from Cancelled Accounts, Botanic Garden	009		3200	002	3.02
Total, Intrabudgetary Receipts Deducted by Agency					3.02
Total, Botanic Garden					3.02
<b>Library of Congress</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b> Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress	003	X	5175	001	4,859,487.03
Total, Budget Receipts					4,859,487.03
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003		3220	000	21,426.57
<b>Trust Fund Accounts:</b> Contributions to Library of Congress Gift Fund Income from Donated Securities, Library of Congress Gift Fund, Library of Congress Contributions, Library of Congress Trust Fund Income from Donated Securities, Library of Congress Trust Fund Deposits, Service Fees, Library of Congress	003 003 003 003 003	X X X X X	8031 8031 8032 8032 8208	001 021 001 021 001	7,207,078.50 88,535.84 8,317,615.02 4,216,309.93 52,619.35

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>Budget Clearing Accounts:</b>					
Budget Clearing Account (Suspense), Library of Congress	003	F	3875	000	-71,845.04
Unavailable Check Cancellations and Overpayments (Suspense), Library of Congress	003	F	3880	000	-65,500.75
Total, Proprietary Receipts from the Public					19,766,239.42
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	1,814.55
<b>Special Fund Accounts:</b>					
Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	002	729.10
<b>Trust Fund Accounts:</b>					
Foreign Service National Separation Liability Trust Fund, Library of Congress	003	X	8339	001	603,288.71
<b>Budget Clearing Accounts:</b>					
Undistributed Intragovernmental Payments, Library of Congress	003	F	3885	000	1,400.00
Total, Intrabudgetary Receipts Deducted by Agency					607,232.36
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Interest on Bequest of Gertrude M. Hubbard, Library of Congress	003	X	8022	002	800.00
Earnings on Investment, Library of Congress Trust Fund	003	X	8031	002	212,257.28
Earnings on Investments, Library of Congress Trust Fund	003	X	8032	002	682,297.33
Total, Undistributed Offsetting Receipts					895,354.61
<b>Offsetting Governmental Receipts</b>					
<b>Special Fund Accounts:</b>					
Fees for Digital Audio Recording Technology, Operating Costs, Copyright Office, Library of Congress	003	X	5175	003	12,527.97
Total, Offsetting Governmental Receipts					12,527.97
Total, Library of Congress					26,140,841.39
<b>Government Accountability Office</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	005		3220	000	297.83
Total, Proprietary Receipts from the Public					297.83
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts, Government Accountability Office	005		3200	000	16,080.98
Total, Intrabudgetary Receipts Deducted by Agency					16,080.98
Total, Government Accountability Office					16,378.81
<b>United States Tax Court</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Fees for Independent Counsel, United States Tax Court	023	X	5023	001	7,130.00
Fees for Regulatory and Judicial Services, United States Tax Court	023	X	5633	001	1,268,685.51
<b>Trust Fund Accounts:</b>					
Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	001	326,505.71
Total, Budget Receipts					1,602,321.22
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Earnings on Investments, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	002	336,791.44
Total, Undistributed Offsetting Receipts					336,791.44
Total, United States Tax Court					1,939,112.66
<b>Legislative Branch Boards and Commissions</b>					
<b>Proprietary Receipts from the Public</b>					
<b>Special Fund Accounts:</b>					
Gifts and Contributions, Dwight D. Eisenhower Memorial Fund	283	X	5549	001	2,750,271.44
Gifts and Bequests, World War I Centennial Commission	480	X	5589	001	10,143.89
<b>Trust Fund Accounts:</b>					
Gifts and Donations, Open World Leadership Center Trust Fund	009	X	8148	001	78,750.00
Total, Proprietary Receipts from the Public					2,839,165.33
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Special Fund Accounts:</b>					
Earnings on Investments, Senate Preservation Fund, Library of Congress	000	X	5509	002	11,424.21

# Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>Trust Fund Accounts:</b>					
Payment from the General Fund, Open World Leadership Center Trust Fund	009	X	8148	003	5,600,000.00
Payment to the John C. Stennis Center for Public Service Training and Development	009	X	8275	001	1,009,557.00
Total, Intradepartmental Receipts Deducted by Agency					6,620,981.21
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Earnings on Investments, Russian Leadership Center Trust Fund	009	X	8148	002	343,269.78
Interest on Investments, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	365,393.77
Interest on Investments, U.S. Capitol Preservation Commission	009	X	8300	002	248,653.28
Total, Undistributed Offsetting Receipts					957,316.83
Total, Legislative Branch Boards and Commissions					10,417,463.37
Total, Legislative Branch					40,505,550.40
<b>Judicial Branch</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Filing Fees, The Judiciary	010	X	5100	001	221,182,050.91
Registry Administration Account, The Judiciary	010	X	5101	001	2,075,202.27
<b>Trust Fund Accounts:</b>					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	001	6,889,725.59
Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary	010	X	8122	001	-23,593,884.62
Total, Budget Receipts					206,553,094.15
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	010		1435	000	3,362.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010		3220	000	1,792,476.27
<b>Special Fund Accounts:</b>					
Proceeds from Sale of Property, Judiciary Automation Fund, The Judiciary	010	X	5114	001	146,605,946.95
<b>Budget Clearing Accounts:</b>					
Budget Clearing Account (Suspense), United States Courts	010	F	3875	002	-1,732,243.49
Total, Proprietary Receipts from the Public					146,669,542.08
<b>Intradepartmental Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Canceled Accounts, U.S. Courts, The Judiciary	010		3200	002	1,035.59
<b>Special Fund Accounts:</b>					
Advances and Reimbursements, Judiciary Automation Fund, The Judiciary	010	X	5114	003	521,236,083.00
<b>Trust Fund Accounts:</b>					
Federal Payment to the Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	004	26,000,000.00
Federal Payment to Judicial Officers Retirement Fund, The Judiciary	010	X	8122	004	209,115,891.00
Federal Payment to Claims Court, Judges Retirement Fund, The Judiciary	010	X	8124	001	4,424,003.34
<b>Budget Clearing Accounts:</b>					
Undistributed Intragovernmental Payments, United States Courts, The Judiciary	010	F	3885	002	50,814.42
Total, Intradepartmental Receipts Deducted by Agency					760,827,827.35
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Earnings on Investments, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	002	13,213,000.06
Interest and Profits on Investments, Judicial Officers Annuities Fund, The Judiciary	010	X	8122	002	7,304,497.52
Interest on Investments, Claims Court Judges Retirement Fund, The Judiciary	010	X	8124	002	1,161,809.81
Total, Undistributed Offsetting Receipts					21,679,307.39
Total, Judicial Branch					1,135,729,770.97
<b>Department of Agriculture</b>					
<b>Budget Receipts</b>					
<b>General Fund Accounts:</b>					
Full Cost Recovery Fees Pursuant to OMB Circular No. A-25	012		2497	000	10,113,194.80
<b>Special Fund Accounts:</b>					
Deposits, Perishable Agricultural Commodities Act Fund	012	X	5070	001	11,159,967.90
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	012	X	5161	001	825,493,666.30
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	012		5209	001	21,503,880,615.02
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012	X	5531	001	28,380.22
<b>Trust Fund Accounts:</b>					
Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	012	X	8046	001	30,000,000.00
Total, Budget Receipts					22,380,675,824.24
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	012		1435	000	93,709.57
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513)	012		1811	000	112,150,879.56
National Forests Fund, Agriculture	012		2221	000	19,828,265.89

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Biorefinery Assistance, Downward Reestimates of Subsidies	012		2675	003	17,562,771.00
Rural Microenterprise Investment, Downward Reestimate of Subsidies	012		2680	003	2,613,739.00
Agricultural Credit Insurance, Negative Subsidies	012		2701	001	22,146,115.94
Rural Electrification and Telephone Loans, Negative Subsidies	012		2702	001	184,666,028.96
Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies	012		2702	003	700,691,076.50
Rural Water and Waste Disposal, Negative Subsidies	012		2703	001	1,536,945.78
Rural Water and Waste Disposal, Downward Reestimates of Subsidies	012		2703	003	11,247,311.00
Rural Community Facility, Negative Subsidies	012		2705	001	88,085,463.64
Rural Community and Facility, Downward Reestimates of Subsidies	012		2705	003	43,261,105.00
Rural Housing Insurance, Negative Subsidies	012		2706	001	110,014,548.40
Rural Housing Insurance, Downward Reestimates of the Subsidy	012		2706	003	471,505,967.83
Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture	012		2707	003	83,573,361.00
P.L. 480, Downward Reestimates of Subsidies	012		2708	003	22,414,285.00
Rural Development Loan Fund, Downward Reestimates of Subsidies	012		2710	003	5,068,851.00
Rural Telephone Bank, Downward Reestimates of Subsidies	012		2711	004	1,227,758.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	012		2712	001	4,503,043.33
Rural Economic Development Loans, Downward Reestimates of Subsidies	012		2713	003	1,946,282.64
Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service	012		2746	003	12,786,979.94
Farm Storage Facility Loans, Negative Subsidies	012		2756	001	2,652,403.97
Farm Storage Facility Loans, Downward Reestimates of Subsidies	012		2756	003	858,820.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies	012		2757	003	15,572,186.00
Multi-Family Housing Revitalization Fund, Downward Reestimates of Subsidies, Agriculture	012		2779	003	9,370,011.21
Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012		2786	003	11,317,553.00
Commodity Credit Corporation Export Guarantees, Negative Subsidy	012		2793	001	6,247,909.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	012		3220	000	6,520,246.88
<b>Special Fund Accounts:</b>					
National Forests Fund Receipts	012		5008	001	-28,279,116.53
National Forests Fund, Payments to States	012	X	5201	001	150,031,504.68
Timber Roads, Purchaser Elections, Forest Service	012	X	5202	001	2,000,000.00
Timber Salvage Sales, Forest Service	012	X	5204	001	45,815,559.97
Deposits, Brush Disposal	012	X	5206	001	9,432,051.94
Receipts, Range Betterment Fund	012		5207	000	2,856,990.00
National Forest Lands Under Special Acts	012		5208	001	700,000.00
National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012	X	5213	001	6,150,000.00
Royalties from Character Merchandising, Forest Service	012	X	5214	001	620,455.01
Forfeitures and Recoveries, Forest Service Lands	012	X	5215	001	5,981,512.38
Deposits, Land Exchanges, Forest Service	012		5216	000	4,625,634.30
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture	012	X	5216	001	2,741,540.53
Operation and Maintenance of Quarters, Forest Service	012	X	5219	001	10,072,608.40
Quinault Special Management Area, Forest Service	012	X	5223	001	31.44
Timber Sales Pipeline Restoration Fund, Forest Service	012	X	5264	001	4,551,652.44
Recreation Fee Demonstration Program, Forest Service	012	X	5268	001	97,009,288.19
MNP Rental Fee Account, Forest Service	012	X	5277	001	695,824.44
Concessions Fees and Volunteer Services, Agriculture Research Service	012	X	5279	003	99,326.66
Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	012	X	5360	001	5,193,335.42
Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	1,947,921.88
Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture	012	X	5540	001	26,262,967.76
Payments to Counties, National Grasslands	012	X	5896	003	37,383,056.86
National Grasslands Receipts, Forest Service	012		5896	005	14,287,043.43
<b>Trust Fund Accounts:</b>					
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	012	X	8015	001	177,560,617.11
Forest Service Cooperative Fund	012	X	8028	001	322,905,849.90
Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	012	X	8137	001	15,284,244.95
Gifts and Bequests, Agriculture	012	X	8203	001	814,321.78
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	012	X	8214	001	18,404,087.73
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	62,000.00
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012	X	8226	001	8,465,740.00
<b>Budget Clearing Accounts:</b>					
Proceeds of Sales, Personal Property, Soil Conservation Service	012	F	3845	010	-11,539,807.26
Proceeds of Sales, Personal Property, Forest Service	012	F	3845	011	-11,151.72
Proceeds of Sales, Personal Property, Agricultural Research Service	012	F	3845	014	-102,135.24
Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service	012	F	3845	016	-3,406,191.73
Proceeds of Sales, Personal Property, Grain Inspection, Packers and Stockyards Administration, Agriculture	012	F	3845	024	-73,474.14
Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture	012	F	3845	025	9,828.25
Proceeds of Sales, Personal Property, Foreign Agricultural Service	012	F	3845	029	-63,001.09
Budget Clearing Account (Suspense), Executive Operations	012	F	3875	004	866,153.74
Budget Clearing Account (Suspense), Extension Service	012	F	3875	005	-11,456,818.60
Budget Clearing Account (Suspense), Forest Service	012	F	3875	011	-4,938,224.17
Budget Clearing Account (Suspense), Agricultural Research Service	012	F	3875	014	4,575.41
Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service	012	F	3875	015	29,546,215.54
Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service	012	F	3875	016	69,890.50
Budget Clearing Account (Suspense), Agricultural Marketing Service	012	F	3875	025	-28,669.98
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	-83,644.64
Budget Clearing Account (Suspense), Commodity Credit Corporation	012	F	3875	036	361,916.20
Budget Clearing Account (Suspense), Central Voucher Payment Center	012	F	3875	040	-1,946,927.45
Budget Clearing Account (Suspense), Farm Service Agency	012	F	3875	049	-144.24
Total, Proprietary Receipts from the Public					2,910,347,606.22
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts, Agriculture	012		3200	000	813,669.21
<b>Special Fund Accounts:</b>					
Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	283,105.13
Earnings on Investments, Native American Institutions Endowment Fund	012	X	5205	002	5,069,019.87
<b>Trust Fund Accounts:</b>					
Payments from Wool Research, Development and Promotion Trust Fund	012	X	8100	001	2,250,000.00
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture	012	X	8505	001	5,363,010.70
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture	012	X	8558	001	2,778,086.48
<b>Budget Clearing Accounts:</b>					
Undistributed Intergovernmental Payments, Office of the Secretary	012	F	3885	003	-3,469.98
Undistributed Intergovernmental Payments, Executive Operations, Agriculture	012	F	3885	004	4,027,781.36
Undistributed Intergovernmental Payments, Departmental Administration, Agriculture	012	F	3885	005	965,404.32
Undistributed Intergovernmental Payments, Office of Communications, Agriculture	012	F	3885	006	-10,182.47
Undistributed Intergovernmental Payments, Office of Civil Rights, Agriculture	012	F	3885	007	-48,273.36
Undistributed Intergovernmental Payments, Office of Risk Management, Farm Service Agency, Agriculture	012	F	3885	008	-28,782.18

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Undistributed Intragovernmental Payments, Office of the Inspector General, Agriculture	012	F	3885	009	24,376.00
Undistributed Intragovernmental Payments, Natural Resources Conservation Service, Agriculture	012	F	3885	010	-251,105.35
Undistributed Intragovernmental Payments, Forest Service, Agriculture	012	F	3885	011	19,071,765.86
Undistributed Intragovernmental Payments, Agricultural Research Service	012	F	3885	014	268,735.04
Undistributed Intragovernmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	015	-43,304.96
Undistributed Intragovernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	1,680,954.61
Undistributed Intragovernmental Payments, Economic Research Service	012	F	3885	017	-33,255.89
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	012	F	3885	018	3,775,278.28
Undistributed Intragovernmental Payments, Rural Development Administration	012	F	3885	020	951,184.71
Undistributed Intergovernmental Payments, Office of the General Counsel	012	F	3885	022	10,307.19
Undistributed Intragovernmental Payments, Grain Inspection, Packers and Stockyards Administration	012	F	3885	024	47,499.00
Undistributed Intragovernmental Payments, Agricultural Marketing Service	012	F	3885	025	-50,607.22
Undistributed Intragovernmental Payments, Farm Production and Conservation Programs	012	F	3885	026	-13,745.27
Undistributed Intragovernmental Payments, Foreign Agricultural Service	012	F	3885	029	446,164.17
Undistributed Intragovernmental Payments, Food and Nutrition Service	012	F	3885	035	840,834.68
Undistributed Intragovernmental Payment, Commodity Credit Corporation	012	F	3885	036	29,349.48
Undistributed Intragovernmental Payments, National Finance Center, Agriculture	012	F	3885	040	123,554,409.01
Undistributed Intragovernmental Payments, Farm Service Agency, Agriculture	012	F	3885	049	-1,205.05
Total, Intradepartmental Receipts Deducted by Agency					171,767,003.37
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Earnings on Investments, Inspection and Grading of Farm Products	012	X	8015	002	800,893.77
Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	012	X	8039	002	109,668.46
Total, Undistributed Offsetting Receipts					910,562.23
<b>Offsetting Governmental Receipts</b>					
<b>Trust Fund Accounts:</b>					
Payment from Commodity Credit Corporation, Emergency Citrus Disease Research and Development Trust	012	X	8559	001	25,000,000.00
Total, Offsetting Governmental Receipts					25,000,000.00
Total, Department of Agriculture					25,488,700,996.06
<b>Department of Commerce</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Earnings on Investments, Fishermen's Contingency Fund	013	X	5120	002	12,837.70
Earnings on Investments, Foreign Fishing Observer Fund	013	X	5122	002	14,950.57
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	13,947,136.94
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	013	X	5439	001	625,000.00
Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	013	X	5598	001	3,406,059.59
Total, Budget Receipts					18,005,984.80
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	013		1435	000	25,243.89
Fees and Other Charges for Other Services, Commerce	013		2419	002	130,300.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	013		2717	001	781,203.79
Fisheries Finance, Downward Reestimates of Subsidies	013		2717	003	13,011,581.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013		3220	000	10,766,993.45
<b>Special Fund Accounts:</b>					
Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration	013	X	5283	001	392.25
<b>Trust Fund Accounts:</b>					
Gifts and Bequests, Departmental Management	013	X	8501	001	410,530.01
<b>Budget Clearing Accounts:</b>					
Collections and/or Payments Default, Commerce	013	F	3500	000	1,640.23
Proceeds of Sales, Personal Property, International Trade Administration	013	F	3845	012	-7,281.44
Proceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration	013	F	3845	014	-52,546.00
Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration	013	F	3875	014	8,752,201.70
Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration, Commerce	013	F	3880	014	-37,817.35
Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Commerce	013	F	3880	020	-1,549,685.49
Total, Proprietary Receipts from the Public					32,232,756.12
<b>Intradepartmental Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts	013		3200	000	76,194.89
<b>Budget Clearing Accounts:</b>					
Undistributed Intragovernmental Payments, National Institute of Standards and Technology	013	F	3885	001	2,045,588.08
Undistributed Intragovernmental Payments, Patent and Trademark Office, Commerce	013	F	3885	010	-199,983.23
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Commerce	013	F	3885	014	-264,271.28
Total, Intradepartmental Receipts Deducted by Agency					1,657,528.46
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Spectrum Auction Receipts, National Telecommunications and Information Administration, Commerce	013		8233	001	1,155,251,005.00
Earnings on Federal Investments, Public Safety Trust Fund, National Telecommunications and Information Administration	013		8233	002	121,176,165.19
Total, Undistributed Offsetting Receipts					1,276,427,170.19
<b>Offsetting Governmental Receipts</b>					
<b>Special Fund Accounts:</b>					
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5583	001	5,106,908.15
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5584	001	6,940.52

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Offsetting Governmental Receipts					5,113,848.67
Total, Department of Commerce					1,333,437,288.24
<b>Department of Defense--Military Programs</b>					
<b>Department of the Army</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
Deposits for Survivor Annuity Benefits, Army, Navy, Air Force	021		2462	000	108.63
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	021		3019	000	23,679,730.54
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	021		3041	000	48,667,052.37
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021		3210	000	214,365,525.77
<b>Special Fund Accounts:</b>					
Donations and Collections, Department of Defense Korean War Commemoration Fund, Army	021	X	5752	001	-300.00
<b>Trust Fund Accounts:</b>					
Deposits, Department of the Army General Gift Fund	021	X	8927	001	906,232.51
<b>Budget Clearing Accounts:</b>					
Proceeds of Sales, Personal Property (Suspense), Army	021	F	3845	000	19,244.35
Budget Clearing Account (Suspense), Army	021	F	3875	001	-452,783,777.98
Budget Clearing Account (Suspense), Army	021	F	3875	002	104,825,760.85
Unavailable Check Cancellations and Overpayments (Suspense), Army	021	F	3880	000	-23,078.40
Total, Proprietary Receipts from the Public					-60,343,501.36
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts	021		3200	000	-180,918,374.82
<b>Budget Clearing Accounts:</b>					
Undistributed Intragovernmental Payments, Army	021	F	3885	000	81,042,410.08
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	021	F	3885	007	-131,334,886.48
Total, Intrabudgetary Receipts Deducted by Agency					-231,210,851.22
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Earnings on Investments, Department of the Army General Gift Fund	021	X	8927	002	52,891.09
Total, Undistributed Offsetting Receipts					52,891.09
<b>Offsetting Governmental Receipts</b>					
<b>Special Fund Accounts:</b>					
Restoration, Rocky Mountain Arsenal, Army	021	X	5098	001	-586,089.36
Total, Offsetting Governmental Receipts					-586,089.36
Total, Department of the Army					-292,087,550.85
<b>Department of the Navy</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	017		3019	000	2,321,974.12
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017		3041	000	34,754,121.55
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017		3210	000	72,917,298.53
<b>Trust Fund Accounts:</b>					
Deposits, Department of the Navy General Gift Fund	017	X	8716	001	7,036,799.97
Contributions to United States Naval Academy General Gift Fund	017	X	8733	001	23,765,853.11
<b>Budget Clearing Accounts:</b>					
Budget Clearing Account (Suspense), Navy	017	F	3875	001	443,481.93
Budget Clearing Account (Suspense), Navy	017	F	3875	002	-3,982,212.04
Budget Clearing Account (Suspense), Navy (Special)	017	F	3875	004	5,527,151.90
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	-3,070,396.17
Total, Proprietary Receipts from the Public					139,714,072.90
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts	017		3200	000	36,073,045.40
<b>Trust Fund Accounts:</b>					
Profits from Sale of Ships, Stores, Navy	017	X	8723	001	10,912,116.52
<b>Budget Clearing Accounts:</b>					
Undistributed Intragovernmental Payments, Navy	017	F	3885	000	1,133,951.53
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	017	F	3885	007	5,664,364.65
Total, Intrabudgetary Receipts Deducted by Agency					53,783,478.10
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Earnings on Investments, United States Naval Academy General Gift Fund	017	X	8733	002	117,954.35
Total, Undistributed Offsetting Receipts					117,954.35

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Department of the Navy					193,615,505.35
<b>Proprietary Receipts from the Public</b>					
<b>Special Fund Accounts:</b> Proceeds, Support of Athletic Programs, Air Force	057	X	5616	004	3,766,222.79
Total, Proprietary Receipts from the Public					3,766,222.79
<b>Department of the Air Force</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	057		1435	000	484,180.04
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	057		3019	000	467,483.10
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057		3041	000	7,747,362.96
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057		3210	000	189,597,353.00
<b>Trust Fund Accounts:</b> Deposits, Department of the Air Force General Gift Fund	057	X	8928	001	7,593,879.97
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), Air Force	057	F	3875	001	4,240,616.79
Budget Clearing Account (Suspense)	057	F	3875	002	609,255.29
Unavailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	-208,441.39
Total, Proprietary Receipts from the Public					210,531,689.76
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b> Collections of Receivables from Cancelled Accounts	057		3200	000	57,431,748.84
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Air Force	057	F	3885	000	124,083.31
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	057	F	3885	007	193,067,470.31
Total, Intrabudgetary Receipts Deducted by Agency					250,623,302.46
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b> Earnings on Investments, Department of the Air Force General Gift Fund	057	X	8928	002	87.71
Total, Undistributed Offsetting Receipts					87.71
Total, Department of the Air Force					461,155,079.93
<b>Defense Agencies</b>					
<b>Budget Receipts</b>					
<b>Trust Fund Accounts:</b> Contributions from Japan, Host Nation Support for U.S. Relocation Activities	097	X	8337	003	85,865,353.71
Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	097	X	8337	004	40,976,259.65
Contributions from Japan, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	001	193,570,000.00
Total, Budget Receipts					320,411,613.36
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	097		2462	000	15,736,908.20
Sale of Scrap and Salvage Materials, Defense	097		2651	000	555,729.63
Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense	097		2761	003	62,167,040.71
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	097		3019	000	18,583,822.68
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	097		3041	000	9,558,634.88
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097		3210	000	328,696,777.00
<b>Special Fund Accounts:</b> Disposal of Department of Defense Real Property for Navy	097	X	5188	017	8,112,282.57
Disposal of Department of Defense Real Property for Army	097	X	5188	021	796,017.21
Disposal of Department of Defense Real Property for Air Force	097	X	5188	057	432,271.00
Lease of Department of Defense Real Property for Navy	097	X	5189	017	9,663,822.64
Lease of Department of Defense Real Property for Army	097	X	5189	021	16,829,409.40
Lease of Department of Defense Real Property for Air Force	097	X	5189	057	7,770,803.87
Proceeds from the Transfer or Disposition of Commissary Facilities	097	X	5195	003	550,000.00
Burden Sharing Contribution, Defense (Kuwait)	097	X	5441	001	103,572,346.49
Burden Sharing Contribution, Defense (Japan)	097	X	5441	003	216,228,275.23
Burden Sharing Contribution, Defense (South Korea)	097	X	5441	004	965,678,539.04
Collections, Contributions to the Cooperative Threat Reduction Program, Defense	097	X	5751	001	2,273,243.92
<b>Trust Fund Accounts:</b> Contributions, Department of Defense General Gift Fund Deposits, Defense	097	X	8163	001	138,966.10
<b>Budget Clearing Accounts:</b> Collections and/or Payment Default, Defense	097	F	3500	000	61,339.29
Proceeds of Sales, Personal Property, Defense	097	F	3845	000	254,099.41
Budget Clearing Account (Suspense), Secretary of Defense	097	F	3875	000	-102,773.89
Budget Clearing Account (Suspense), Defense	097	F	3875	001	-755,686.03
Budget Clearing Account (Suspense), Offset Program, Defense	097	F	3875	002	213,351.75
Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	097	F	3880	000	-907,130.05
Total, Proprietary Receipts from the Public					1,766,108,091.05
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b> Collections of Receivables from Cancelled Accounts	097		3200	000	5,646,394.11

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>Special Fund Accounts:</b> Earnings on Investments, Defense Cooperation Account	097	X	5187	002	107,814.31
<b>Trust Fund Accounts:</b> Employing Agency Contributions, Defense	097	X	8165	001	4,489,825.37
Employing Agency Contributions, Voluntary Separation Incentive Fund	097	X	8335	001	31,100,000.00
<b>Budget Clearing Accounts:</b> IPAC Default, Defense	097	F	3502	000	-29,043.00
Undistributed Intragovernmental Payments, Defense	097	F	3885	000	-87,955,933.03
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	097	F	3885	007	162,921,660.72
Total, Intradepartmental Receipts Deducted by Agency					116,280,718.48
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b> Interest on Investments, Department of Defense General Gift Fund Deposit	097	X	8163	002	45,726.54
Earnings on Investments, National Security Education Trust Fund	097	X	8168	002	51,341.09
Earnings on Investments, Voluntary Separation Incentive Fund	097	X	8335	002	3,408,131.03
Earnings on Investments, Host Nation Support for U.S. Relocation Activities	097	X	8337	002	3,088,745.86
Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	002	14,341,133.88
Total, Undistributed Offsetting Receipts					20,935,078.40
Total, Defense Agencies					2,223,735,501.29
Total, Department of Defense--Military Programs					2,590,184,758.51
<b>Department of Education</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	091		1435	000	1,614,102.85
Federal Family Education Loan Program, Downward Reestimates of Subsidies	091		2718	003	2,098,813,169.00
College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education	091		2741	003	4,913,950.00
Federal Direct Student Loan Program, Negative Subsidies, Education	091		2781	001	7,596,820,065.00
Federal Direct Loan Program, Downward Reestimates of Subsidies, Education	091		2781	003	2,309,401,316.00
Teach Grant Program, Downward Reestimates of Subsidies, Education	091		2794	003	1,091,995.00
Health Education Assistance Loans, Downward Reestimates of Subsidies, Education	091		2798	003	34,076,519.00
Repayments of Loans, Capital Contributions, Higher Educational Activities, Education	091		2915	000	90,162,482.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	091		3220	000	39,876,445.50
<b>Special Fund Accounts:</b> Student Financial Assistance Debt Collection, Education	091	X	5557	001	14,765,923.99
<b>Trust Fund Accounts:</b> Contributions, Education	091	X	8258	001	107,350.00
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), Education	091	F	3875	000	9,844,868.55
Total, Proprietary Receipts from the Public					12,201,488,187.39
<b>Intradepartmental Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b> Collections of Receivables from Cancelled Accounts, Education	091		3200	000	543,102.10
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Education	091	F	3885	000	71,741,542.56
Total, Intradepartmental Receipts Deducted by Agency					72,284,644.66
Total, Department of Education					12,273,772,832.05
<b>Department of Energy</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b> Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	089		5105	000	4,369,899.68
Total, Budget Receipts					4,369,899.68
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	089		1435	000	22,969.33
Sale of Strategic Petroleum Reserve Oil, Energy	089		2234	000	752,262,407.40
Sale and Transmission of Electric Energy, Falcon Dam, Energy	089		2245	000	800,000.00
Sale and Transmission of Electric Energy, Southwestern Power Administration	089		2247	000	6,104,555.09
Sale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	182,947,974.82
Sale of Power and Other Utilities, Not Otherwise Classified, Energy	089		2249	000	10,446,659.00
Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy	089		2679	001	65,123,781.46
DOE ATVM Direct Loans Downward Reestimate Account, Energy	089		2795	003	22,156,117.47
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	089		2796	003	159,845,060.52
DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy	089		2797	003	102,869,433.85
Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089		2889	000	41,298,095.79
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	089		3220	000	21,823,852.12
<b>Special Fund Accounts:</b> Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	089		5000	026	40,285,480.84
Sale of Power and Other Utilities, Reclamation Fund, Energy	089		5000	027	266,329,166.18
Falcon and Amistad Operating and Maintenance Fund, Energy	089		5178	001	1,522,400.00
Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Energy	089	X	5227	001	145,000,000.00
Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy	089		5615	001	299,999,960.89





## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	008	-1,959,720.74
Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075	F	3875	010	27,819,132.78
Total, Proprietary Receipts from the Public					132,785,516,928.99
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Canceled Accounts, Office of the Secretary, Health and Human Services	075		3200	001	15,804,692.46
<b>Special Fund Accounts:</b>					
Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	X	5551	002	253,602,499.06
General Fund Payment, NIH Innovation, CURES Act	075		5628	001	711,000,000.00
General Fund Payment, FDA Innovation, CURES Act	075		5629	001	70,000,000.00
Transfers from Presidential Election Campaign Fund, 10-Year PRIF, National Institutes of Health	075		5736	001	40,744,000.00
<b>Trust Fund Accounts:</b>					
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	265,819,218,079.74
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	006	1,298,311.90
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	1,195,878,580.36
Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	075	X	8004	046	66,686,859,704.28
Payments from the General Fund, Federal Hospital Insurance Trust Fund	075	X	8005	006	1,176,685,063.69
Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes	075	X	8005	035	23,781,000,000.00
Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal	075	X	8005	044	138,343,622.00
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	X	8005	046	14,927,760.17
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	075	X	8005	047	64,393,570.82
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075	X	8005	048	37,095,907.33
<b>Budget Clearing Accounts:</b>					
Undistributed Intragovernmental Payrolls, Health and Human Services	075	F	3870	000	-4,696,000.74
Undistributed Intragovernmental Payments, Departmental Management	075	F	3885	001	-506,700.93
Undistributed Intragovernmental Payments, Food and Drug Administration	075	F	3885	006	-7,459,417.13
Undistributed Intragovernmental Payments, National Institutes of Health	075	F	3885	008	-2,998,462.06
Total, Intrabudgetary Receipts Deducted by Agency					359,991,191,210.95
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	002	2,657,029,073.60
Interest, Medicare Prescription Drug Account, FSMI	075	X	8004	037	64,648,261.03
Earnings on Investments, Federal Hospital Insurance Trust Fund	075	X	8005	002	6,926,703,766.78
Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	X	8005	005	-39,315,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance	075	X	8005	012	3,817,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	075	X	8005	013	662,000,000.00
Earnings on Investments, Vaccine Injury Compensation Trust Fund	075	X	8175	002	94,071,590.75
Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	002	809,339.92
Earnings on Investments, National Institutes of Health Conditional Gift Fund	075	X	8253	002	27,867.85
Earnings on Investments, Public Health Service Conditional Gift Fund	075	X	8254	002	68,988.37
Earnings and Investments, Office of the Secretary Gift Fund	075	X	8514	002	100,000.00
Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	075	X	8888	002	6,229.10
Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services	075	X	8889	002	3,504.00
Total, Undistributed Offsetting Receipts					14,183,153,621.40
Total, Department of Health and Human Services					794,055,544,474.78
<b>Department of Homeland Security</b>					
<b>Budget Receipts</b>					
<b>General Fund Accounts:</b>					
Breached Bond Penalties, Immigration and Customs Enforcement, Homeland Security	070		0834	000	8,000,000.00
Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2426	000	12,178,165.61
Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2427	000	46,962,000.00
<b>Special Fund Accounts:</b>					
Civil Penalties, Failure to Depart and Document Fraud, Immigration Enforcement Account, U.S. Immigration and Customs	070	X	5451	003	2,718.50
Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	070	X	5595	001	61,340,988.00
Penalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security	070		5677	001	2,350,000.00
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security	070	X	5687	001	217,451,945.73
<b>Trust Fund Accounts:</b>					
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	574,006,360.46
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	070	X	8147	005	62,585,621.51
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	070	X	8185	001	155,912,633.92
Fines and Penalties, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	003	76,722,048.43
Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, USCS, Homeland Security	070	X	8789	001	3,547,189.36
Total, Budget Receipts					1,221,059,669.52
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	070		1435	000	41,843,038.72
Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency, Homeland Security	070		2740	003	62,987,432.37
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	070		3220	000	27,716,097.91
<b>Special Fund Accounts:</b>					
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	070	X	5390	001	926,030.44
Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	070	X	5569	001	1,963,740.00
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	070		5694	000	13,598,831.84
Fees, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	001	865,181,672.00
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	070		5710	003	3,687,260.90
<b>Trust Fund Accounts:</b>					
Recoveries, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	004	53,526,835.27
Gifts and Donations, Departmental Management, Homeland Security	070	X	8244	001	463,524.00
Deposits, General Gift Fund, USCG, Homeland Security	070	X	8533	001	2,404,400.64
<b>Budget Clearing Accounts:</b>					
Proceeds of Sales, Personal Property	070	F	3845	005	410,739.90
Proceeds of Sales, Personal Property	070	F	3845	007	-230,831.45

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Proceeds of Sales, Personal Property	070	F	3845	011	131,011.41
Proceeds of Sales, Personal Property	070	F	3845	019	-114,698.98
Budget Clearing Account (Suspense)	070	F	3875	001	529.09
Budget Clearing Account (Suspense)	070	F	3875	006	24,098,236.61
Budget Clearing Account (Suspense)	070	F	3875	011	382,622.47
Budget Clearing Account (Suspense)	070	F	3875	019	4,609.32
Budget Clearing Account	070	F	3875	023	-695,711.16
Unavailable Check Cancellations and Overpayments (Suspense)	070	F	3880	005	11,636.77
Total, Proprietary Receipts from the Public					1,098,297,008.07
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b> Collections of Receivables from Cancelled Accounts	070		3200	000	17,697,475.98
<b>Special Fund Accounts:</b> Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	002	17,452,971.72
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments	070	F	3885	003	13,724.64
Undistributed Intragovernmental Payments	070	F	3885	006	27,193,395.24
Undistributed Intragovernmental Payments	070	F	3885	011	232,799.08
Undistributed Intergovernmental Payment	070	F	3885	012	502,337.39
Undistributed Intergovernmental Payments, Homeland Security	070	F	3885	021	-238,106.99
Undistributed Intragovernmental Payments	070	F	3885	023	-5,496,621.41
Total, Intrabudgetary Receipts Deducted by Agency					57,357,975.65
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b> Earnings on Investments, Aquatic Resources Trust Fund	070	X	8147	003	23,168,942.56
Earnings on Investments Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	002	138,916,767.15
Earnings on Investments, Gifts and Bequests for Disaster Relief, Departmental Management, Homeland Security	070	X	8244	002	70,234.90
Earnings on Investments, General Gift Fund, USCG, Homeland Security	070	X	8533	002	24,605.61
Total, Undistributed Offsetting Receipts					162,180,550.22
<b>Offsetting Governmental Receipts</b>					
<b>General Fund Accounts:</b> Tonnage Duty Fees	020		0311	000	27,136,580.57
Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	070		0900	000	1,360,000,000.00
Marine Safety User Fees U.S. Coast Guard	070		2421	000	18,414,583.18
<b>Special Fund Accounts:</b> Immigration User Fees, Homeland Security	070		5087	003	929,287,200.80
Immigration Examinations Fee Account, Homeland Security	070	X	5088	001	3,895,611,906.94
Land Border Inspection Fees, Homeland Security	070	X	5089	001	57,421,267.65
H-1B Nonimmigrant Petitioner Account, Homeland Security	070		5106	001	391,798,250.00
Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	070	X	5126	001	73,443,390.48
Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	070	X	5378	001	138,522,889.44
Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	070	X	5385	001	250,000,000.00
H-1B and L Fraud Prevention and Detection Account	070		5389	001	156,060,857.85
Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border Protection, Homeland Security	070	X	5451	001	218,609.32
Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5542	001	706,871.86
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	070	X	5543	001	233,158,185.56
Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	070	X	5695	020	938,692,933.36
Customs Merchandise Processing Fee, USCS, Homeland Security	070		5695	030	2,731,755,517.34
Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	001	12,164,161.85
Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	003	46,962,000.00
Total, Offsetting Governmental Receipts					11,261,355,206.20
Total, Department of Homeland Security					13,800,250,409.66
<b>Department of Housing and Urban Development</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	086		1435	000	40.02
Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies, Housing and Urban Development	086		2678	001	3,283,400.34
Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development	086		2684	000	39,023.59
Emergency Homeowners Relief Fund, Downward Reestimates	086		2694	003	2,001,460.11
FHA-General and Special Risk Insurance, Negative Subsidies	086		2719	001	503,824,986.68
FHA-General and Special Risk Insurance, Re-Estimates	086		2719	003	1,676,030,560.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies	086		2743	003	89,665,310.68
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies	086		2762	003	13,935,541.83
Community Development Loan Guarantees, Downward Reestimates of Subsidies	086		2773	003	4,505,847.37
Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies	086		2799	003	197,215.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	086		3220	000	7,572,505.55
<b>Trust Fund Accounts:</b> Affordable Housing Allocation, Housing Trust Fund, Housing and Urban Development	086	X	8560	001	244,927,190.75
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	000	-505,968.76
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	001	-10,552.84
Total, Proprietary Receipts from the Public					2,545,466,560.45
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b> Collections of Receivables from Cancelled Accounts, Housing and Urban Development	086		3200	000	6,033,733.10
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Office of the Secretary, Housing and Urban Development	086	F	3885	001	-795,789.94

# Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Intradepartmental Receipts Deducted by Agency					5,237,943.16
<b>Offsetting Governmental Receipts</b>					
<b>Trust Fund Accounts:</b>					
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	086		8119	001	14,518,000.00
Total, Offsetting Governmental Receipts					14,518,000.00
Total, Department of Housing and Urban Development					2,565,222,503.61
<b>Department of the Interior</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	014		5005	003	1,000,000.00
Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	006	147,291,140.36
Federal Aid to Wildlife Restoration Fund 1975	014	X	5029	003	614,010,344.45
Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	19,768.05
Migratory Birds Hunting Stamps	014	X	5137	001	22,411,430.28
Import Duties on Arms and Ammunition	014	X	5137	002	40,765,474.30
Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior	014	X	5137	004	14,851,439.45
National Indian Gaming Commission, Gaming Activity Fees, Interior	014	X	5141	003	19,041,027.85
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife	014		5241	000	180,627.81
Total, Budget Receipts					859,571,252.55
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	014		1435	000	8,508,677.36
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	014		1811	000	127,034,926.93
Hardrock Mining Claim Maintenance Fee, Interior	014		2032	000	29,598,537.00
Royalties on Natural Resources, Not Otherwise Classified, Interior	014		2239	000	420,111,503.29
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	014		2229	000	2,988,997.21
Sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	52,092.10
Fees and Other Charges for Program Administrative Services, Interior	014		2419	001	25,951.41
Receipts from Grazing Fees, Federal Share, Interior	014		2484	000	4,902,729.02
Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs	014		2729	003	5,692,907.00
Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs	014		2747	003	315,092.00
Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs	014		2774	003	172,444.81
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014		3220	000	68,095,335.16
<b>Special Fund Accounts:</b>					
Miscellaneous Interest, Reclamation Fund, Interior	014		5000	021	18,905,149.02
Royalties on Natural Resources, Reclamation Fund, Interior	014		5000	024	1,760,855,006.36
Sale of Timber and Other Products, Reclamation Fund, Interior	014		5000	025	264,950.40
Other, Reclamation Fund, Interior	014		5000	028	231,280,076.73
Sale of Public Domain, Reclamation Fund, Interior	014		5000	029	11,550,219.41
Receipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as	014	X	5003	002	2,186,913,746.43
Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	007	24,902.80
Other, Office of Surface Mining Reclamation and Enforcement	014	X	5015	008	120,175.06
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	014		5016	000	-2,386,477.19
Service Charges, Deposits and Forfeitures, Bureau of Land Management	014	X	5017	001	34,531,610.20
Deposits for Road Maintenance and Reconstruction, Bureau of Land Management	014	X	5018	001	3,189,849.60
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	014		5032	000	-177,362.96
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	014		5044	000	-136,856.08
Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	014	X	5045	001	16,575,113.71
Rents and Charges for Quarters, Bureau of Land Management	014	X	5048	001	791,181.59
Rents and Charges for Quarters, National Park Service	014	X	5049	001	22,799,580.06
Rents and Charges for Quarters, United States Fish and Wildlife Service	014	X	5050	001	3,190,715.57
Rents and Charges for Quarters, Bureau of Indian Affairs	014	X	5051	001	5,775,495.18
Rents and Charges for Quarters, Bureau of Reclamation, Interior	014	X	5053	001	308,666.33
Rents and Charges for Quarters, Geological Survey	014	X	5055	001	48,814.53
Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts),	014	X	5058	001	2,224.08
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	014	X	5066	001	12,000.00
National Wildlife Refuge Fund, United States Fish and Wildlife Service	014	X	5091	001	7,733,100.42
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014	X	5092	001	181,654.56
Recreation Enhancement Fee Program, Bureau of Reclamation	014	X	5109	001	698,872.62
Recreational Fee Demonstration Program, National Park Service	014	X	5110	001	309,932,873.13
Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	014	X	5129	001	8,493,030.00
Revenues, Indian Arts and Crafts Board	014	X	5130	001	36,356.26
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	014		5132	000	9,209,877.76
Sale of Public Land and Materials, 5% Fund to States	014		5133	000	698,287.49
Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior	014	X	5134	001	9,116,634.50
State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014	X	5157	004	1,025,340.00
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014	X	5163	001	9,901,194.31
Transportation Systems Fund, National Park Service	014	X	5164	001	25,552,008.60
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	X	5165	001	6,248,191.46
Concessioner Improvement Accounts Deposit, National Park Service	014	X	5169	001	9,512,425.59
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014	X	5173	003	66,768,873.85
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	001	538,018,045.48
Land Sales, South Nevada Public Land Management	014	X	5232	001	92,133,863.22
Deposits, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	001	39,085,758.94
Alaska Resupply Program, Bureau of Indian Affairs	014	X	5242	001	297,231.71
National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	014	X	5243	001	4,685,331.92
Filming and Special Use Fee Program, National Park Service	014	X	5247	001	1,142,874.29
Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue,	014	X	5248	001	46,528,546.92
Timber Sales Pipeline Restoration Fund, Bureau of Land Management	014	X	5249	001	1,728,285.05
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014	X	5252	001	7,486,411.67
Federal Land Disposal Account, Bureau of Land Management	014	X	5260	001	78,720.00
Interest on Investment in GSES, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	003	13,250,244.32
Return of Principal from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	004	79,605,763.75
Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	005	9,195,858.24
Recreational Fee Demonstration Program, Bureau of Land Management	014	X	5431	001	26,785,467.00
Park Concessions Franchise Fees, National Park Service	014	X	5481	001	134,321,392.80
Sale of Land, Lincoln County Land Act, Bureau of Land Management	014	X	5489	001	32,895.00
Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	014	X	5485	001	2,545,615.03
Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service	014	X	5501	001	280.00
Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	014	X	5506	001	13,729.39
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014		5537	003	16,006,181.31

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014	X	5573	001	7,315,846.77
Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior	014	X	5573	003	43,715,134.50
Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior	014	X	5573	004	7,001,325.50
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014	X	5574	001	4,328,036.12
Leases from Naval Petroleum Reserve Numbered 2 Lands	014	X	5576	001	5,686.54
Earnings on Investments, Bureau of Reclamation, Interior	014	X	5593	002	2,431,034.62
Power Revenues, Indian Irrigation Projects	014	X	5648	001	68,874,537.81
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	014	X	5656	001	93,398,937.48
Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	014	X	5666	001	12,350.09
Sale of Public Land and Materials	014	X	5881	000	1,010,498.25
Oregon and California Land-Grant Fund (See 2229 for General Account; 5136 and 5885 for Special Accounts)	014	X	5882	000	7,402,989.06
Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	014	X	5884	001	27,334,710.86
Receipts from National Grasslands, Bureau of Land Management	014	X	5896	011	621,495.83
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	014	X	5897	000	751,312.70
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	014	X	5898	001	233,697.19
<b>Trust Fund Accounts:</b>					
Interest on Investment in GSES, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	003	4,502,894.83
Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	004	23,041,444.18
Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee for the American Indians	014	X	8030	005	14,367,000.00
Donations to National Park Service	014	X	8037	001	50,686,999.77
Earnings on Investments, Donations to National Park Service, National Park Service, Interior	014	X	8037	002	1,549,866.86
Contributions and Deposits, Bureau of Land Management	014	X	8069	001	24,324,864.40
Deposits, Reclamation Trust Funds	014	X	8070	001	273,386.00
Deposits, Contributed Funds, United States Fish and Wildlife Service	014	X	8216	001	8,507,630.80
Gifts and Donations, Bureau of Indian Affairs	014	X	8361	001	1,110,679.49
Gifts and Bequest, Take Pride in America, Interior	014	X	8369	001	10,139.48
Contributed Funds, Geological Survey, Interior	014	X	8562	001	1,324,983.18
<b>Budget Clearing Accounts:</b>					
Proceeds of Sales, Personal Property, Geological Survey	014	F	3845	008	-34,267.90
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service	014	F	3845	016	1,501,366.74
Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement	014	F	3845	018	-111,292.63
Total, Proprietary Receipts from the Public					6,826,383,479.23
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts, Interior	014		3200	000	1,746.00
<b>Special Fund Accounts:</b>					
Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	014	X	5015	009	59,335,285.04
Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	014	X	5029	002	49,632,582.18
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	014	X	5143	000	69,653,503.00
Interest on Principal, Utah Reclamation Mitigation and Conservation Account	014	X	5174	002	-6,703,494.82
Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	32,555,115.98
Earnings on Investment, Southern Nevada Public Land Management	014	X	5232	002	18,959,130.55
Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	944,957.86
Earnings on Investment, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	002	1,516,716.98
Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	36,574,269.38
Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	826,748.26
Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5638	002	635,491.95
Earnings on Investments, Indian Irrigation Fund, Bureau of Indian Affairs and Indian Education	014		5639	002	2,223,482.23
Earnings on Investments, Power Revenues, Indian Irrigation Projects	014	X	5648	002	647,837.69
<b>Budget Clearing Accounts:</b>					
Undistributed Intragovernmental Payments, Bureau of Reclamation	014	F	3885	006	618,543.74
Undistributed Intragovernmental Payments, Bureau of Land Management	014	F	3885	011	-937,395,575.13
Total, Intrabudgetary Receipts Deducted by Agency					-669,973,659.11
<b>Undistributed Offsetting Receipts</b>					
<b>General Fund Accounts:</b>					
Interest Received from Outer Continental Shelf Escrow Amounts, Interior	014		1493	000	408,878.22
Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	4,346,552,983.34
<b>Special Fund Accounts:</b>					
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	014		5005	002	8,750.00
Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	007	488,715,090.06
Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	008	389,057,485.94
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	014		5005	009	129,981,811.54
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	014	X	5535	001	165,391,386.17
Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior	014	X	5535	002	227,179,087.46
<b>Trust Fund Accounts:</b>					
Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	002	856,076.21
Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	014	X	8052	002	3,442.50
<b>Budget Clearing Accounts:</b>					
Budget Clearing Account (Suspense), Mineral Leasing Rights	014	F	3875	017	328,602,547.06
Total, Undistributed Offsetting Receipts					6,226,757,538.50
<b>Offsetting Governmental Receipts</b>					
<b>Special Fund Accounts:</b>					
Earnings on Investment, High-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5637	002	1,537,556.44
Total, Offsetting Governmental Receipts					1,537,556.44
Total, Department of the Interior					13,244,276,167.61
<b>Department of Justice</b>					
<b>Budget Receipts</b>					

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>General Fund Accounts:</b>					
Registration Fees, Drug Enforcement Administration	015		0854	000	15,000,000.00
Chapter Eleven Filing Fees, Bankruptcy, Justice	015		0870	000	5,235,956.92
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws, DEA, Justice	015		1050	011	30,272,631.02
<b>Special Fund Accounts:</b>					
Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	015	X	5041	001	495,431,146.12
Child Pornography Victims Reserve Assessments, Crime Victims Fund, Justice	015	X	5041	004	5,000.00
Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015	X	5042	001	2,022,191,018.67
Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	015	X	5606	001	899,680.83
Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	001	1,074,026,889.58
Total, Budget Receipts					3,643,062,323.14
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	015		1435	000	7,196.41
General Fund Proprietary Interest, Not Otherwise Classified, FBI, Justice	015		1435	002	39,043.11
General Fund Proprietary Interest, Not Otherwise Classified, OJP, Justice	015		1435	004	23,399.08
General Fund Proprietary Interest, Not Otherwise Classified, ATF, Justice	015		1435	007	259.33
General Fund Proprietary Interest, Not Otherwise Classified, BOP, Justice	015		1435	010	6,236.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	015		3220	000	1,660,872,265.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Legal Activities, Justice	015		3220	001	-14,856.55
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FBI, Justice	015		3220	002	12,263,106.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, ATF, Justice	015		3220	007	275,808.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, BOP, Justice	015		3220	010	6,023,317.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, DEA, Justice	015		3220	011	480,537.89
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, USMS, Justice	015		3220	018	160,885.74
<b>Trust Fund Accounts:</b>					
Gifts, Crime Victims Fund	015	X	8306	001	370.00
<b>Budget Clearing Accounts:</b>					
Collections and/or Payments Default, Justice	015	F	3500	000	-466.00
Proceeds of Sales, Personal Property, Federal Bureau of Investigation	015	F	3845	002	4,877.92
Proceeds of Sales, Personal Property, Drug Enforcement Administration	015	F	3845	011	-230,021.71
Budget Clearing Account (Suspense), General Legal Activities	015	F	3875	001	-5,646,799.14
Budget Clearing Account (Suspense), Federal Prison System	015	F	3875	010	1,447,983.20
Total, Proprietary Receipts from the Public					1,675,713,143.43
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Canceled Accounts	015		3200	000	59,567.30
Collections of Receivables from Canceled Accounts, FBI, Justice	015		3200	002	37,272.28
Collections of Receivables from Canceled Accounts, OJP, Justice	015		3200	004	354,422.47
Collections of Receivables from Canceled Accounts, BOP, Justice	015		3200	010	9,553.41
Collections of Receivables from Canceled Accounts, DEA, Justice	015		3200	011	74,325.18
<b>Special Fund Accounts:</b>					
Earnings on Investments, Assets Forfeiture Fund, Justice	015	X	5042	002	180,142,412.10
Earnings on Investments, United States Trustee System Fund, Justice	015	X	5073	002	2,481,595.22
Earnings on investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	002	15,300,400.47
<b>Trust Fund Accounts:</b>					
Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice	015	X	8116	001	45,000,000.00
<b>Budget Clearing Accounts:</b>					
Undistributed Intragovernmental Payments, Legal Activities	015	F	3885	001	181,580,884.17
Undistributed Intragovernmental Payments, Federal Bureau of Investigation	015	F	3885	002	5.58
Total, Intrabudgetary Receipts Deducted by Agency					425,040,438.18
<b>Offsetting Governmental Receipts</b>					
<b>Special Fund Accounts:</b>					
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	015	X	5073	001	310,854,722.56
Diversion Control Fee Account	015	X	5131	001	426,850,321.09
Total, Offsetting Governmental Receipts					737,705,043.65
Total, Department of Justice					6,481,520,948.40
<b>Department of Labor</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	016		5623	001	74,100.00
<b>Trust Fund Accounts:</b>					
Unemployment Trust Fund - Treasury Managed, Labor	016	X	8042	000	-259,460,475.55
Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	016	X	8042	001	6,437,694,215.68
State Accounts, Deposits by States, Unemployment Trust Fund	016	X	8042	003	34,624,301,486.01
Deposits by Railroad Retirement Board, Unemployment Trust Fund	016	X	8042	005	131,443,145.07
Receipts, Relief and Rehabilitation, Longshoremens and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	001	93,872,319.23
Receipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	001	5,017,287.00
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	016	X	8144	001	216,647,751.00
Total, Budget Receipts					41,249,589,828.44
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	016		1435	000	496,482.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	016		3220	000	14,088,367.88

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>Trust Fund Accounts:</b>					
Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	X	8042	004	1,448,710.63
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	X	8042	014	566,460.00
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X	8144	004	1,395,120.20
Total, Proprietary Receipts from the Public					17,995,141.51
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts, Labor	016		3200	000	1,354,249.22
<b>Special Fund Accounts:</b>					
Interest on Investments, Panama Canal Commission Compensation Fund, Labor	016	X	5155	002	807,541.22
<b>Trust Fund Accounts:</b>					
Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund	016	X	8042	010	376,087,568.17
Payments from the General Fund for Extending Unemployment Compensation	016	X	8042	013	971,120.00
Total, Intrabudgetary Receipts Deducted by Agency					379,220,478.61
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Earnings on Investments, Unemployment Trust Fund	016	X	8042	002	1,750,049,117.94
Earnings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	002	1,099,364.71
Earnings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	002	94,830.29
Total, Undistributed Offsetting Receipts					1,751,243,312.94
Total, Department of Labor					43,398,048,761.50
<b>Department of State</b>					
<b>Budget Receipts</b>					
<b>General Fund Accounts:</b>					
Immigration, Passport, and Consular Fees	019		0830	000	664,364,738.11
<b>Trust Fund Accounts:</b>					
Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State	019	X	8186	001	33,859,449.58
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	003	1,106,602.23
Total, Budget Receipts					699,330,789.92
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	019		1435	000	541,265.10
Repatriation Loans, Downward Reestimates of Subsidies, State	019		2776	003	1,112,646.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	019		3220	000	17,052,152.71
<b>Special Fund Accounts:</b>					
Sale and Rent of Real Property, International Center, Washington, D.C., State	019	X	5151	001	1,205,530.90
Consular and Border Security Programs, Passport Security Surcharge, State	019	X	5713	003	1,057,451,870.94
Consular and Border Security Programs, Western Hemisphere Travel Initiative Surcharge, State	019	X	5713	004	440,891,238.69
Consular and Border Security Programs, Machine Readable Visa Fee, State	019	X	5713	005	1,847,114,011.93
Consular and Border Security Programs, Immigrant Visa Security Surcharge, State	019	X	5713	006	65,486,829.50
Consular and Border Security Programs, Affidavit of Support Fee, State	019	X	5713	007	42,405,884.00
Consular and Border Security Programs, Diversity Visa Lottery Fee, State	019	X	5713	008	18,898,869.48
<b>Trust Fund Accounts:</b>					
Department of State Unconditional Gift Fund	019	X	8821	001	16,842,151.76
Conditional Gift Fund, General, State	019	X	8822	001	1,477,307.26
<b>Budget Clearing Accounts:</b>					
Proceeds of Sales, Personal Property (Suspense), State	019	F	3845	000	-9,584,237.50
Budget Clearing Account (Suspense), State	019	F	3875	000	-827,694.60
Budget Clearing Account (Suspense), for CAPPS Only, Office of Finance	019	F	3875	003	-113,316.22
Unavailable Check Cancellations and Overpayments (Suspense), Bangkok, Thailand	019	F	3880	068	2,326.40
Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	019	F	3880	069	-64,985.70
Total, Proprietary Receipts from the Public					3,499,891,850.65
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Charges for Services to Trust Funds	019		2414	000	11,215.00
Collections of Receivables from Cancelled Accounts, State	019		3200	000	107,928,829.64
<b>Special Fund Accounts:</b>					
Earnings on Investments, International Center, Washington, D. C., State	019	X	5151	002	336,813.63
International Litigation Fund, State	019	X	5177	001	6,302,821.56
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	001	18,290,923.96
Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	002	385,695.75
Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	3,739,675.75
<b>Trust Fund Accounts:</b>					
Receipts from Civil Service Retirement and Disability Fund, Suspense	019	X	8186	005	1,984,028.43
Federal Contribution, Foreign Service Retirement and Disability Fund	019	X	8186	008	158,900,000.00
Foreign Service National Separation Liability Trust Fund, State	019	X	8340	001	33,257,715.65
<b>Budget Clearing Accounts:</b>					
Undistributed Intragovernmental Payments, for CAPPS Only, Office of Finance, State	019	F	3885	003	-42,035,515.00
Total, Intrabudgetary Receipts Deducted by Agency					289,102,204.37
<b>Undistributed Offsetting Receipts</b>					

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>Trust Fund Accounts:</b>					
Earnings on Investments, Foreign Service Retirement and Disability Fund	019	X	8186	002	556,393,853.56
Employing Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	004	365,335,205.88
Interest and Earnings on Investments, Israeli Arab Scholarship Program	019	X	8271	002	97,938.35
Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	019	X	8813	002	183,919.07
Earnings on Investments, Unconditional Gift Fund, General, Department of State	019	X	8821	002	20,677.58
Earnings on Investments, Conditional Gift Fund, General, State	019	X	8822	002	603,141.07
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	570	X	8276	002	182,438.78
Total, Undistributed Offsetting Receipts					922,817,174.29
Total, Department of State					5,411,142,019.23
<b>Department of Transportation</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	069		5422	004	146,196,736.75
<b>Trust Fund Accounts:</b>					
Highway Trust Fund - Treasury Managed, Transportation	069	X	8102	000	-439,754,000.00
Deposits, Highway Account, (Highway Trust Fund)	069	X	8102	001	38,754,340,490.29
Deposits, Mass Transit Account (Highway Trust Fund)	069	X	8102	011	5,357,172,268.60
Airport and Airway Trust Fund - Treasury Managed, Transportation	069	X	8103	000	-15,800,041.94
Deposits, Airport and Airway Trust Fund	069	X	8103	001	15,991,787,222.86
Total, Budget Receipts					59,793,942,676.56
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	069		1435	000	203,045.05
Maritime (Title XI Loan Program, Downward Reestimates of Subsidies, Maritime Administration, Transportation	069		2728	003	27,286,162.71
Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies	069		2739	003	15,078.58
Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Federal Railroad Administration, Transportation	069		2760	001	6,451,976.14
Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad Administration	069		2760	003	2,827,073.25
Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Federal Highway Administration	069		2768	003	457,430,435.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	069		3220	000	32,094,263.52
<b>Special Fund Accounts:</b>					
Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration,	069	X	5282	001	25,590,155.00
Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069	X	5422	003	1,562,994.21
Settlements and Miscellaneous Receipts, Aviation User Fees, Transportation	069	X	5422	005	113,408.87
<b>Trust Fund Accounts:</b>					
Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	069	X	8054	001	42,058,706.45
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	069	X	8102	014	1,828,011.00
Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	069	X	8103	014	11,491.00
Royalties, Federal Aviation Administration, Transportation	069		8108	001	27,794.87
Contributions for Highway Research Program	069	X	8264	001	176,600.00
Gifts and Bequests, Maritime Administration	069	X	8503	001	1,566,838.35
<b>Budget Clearing Accounts:</b>					
Proceeds of Sales, Personal Property, Federal Aviation Administration	069	F	3845	013	-33,761.07
Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	-1,040,217.83
Total, Proprietary Receipts from the Public					598,170,055.70
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts	069		3200	000	2,799,207.19
<b>Trust Fund Accounts:</b>					
Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation	069		8106	001	500,000,000.00
Total, Intrabudgetary Receipts Deducted by Agency					502,799,207.19
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Earnings on Investments, Highway Trust Fund	069	X	8102	002	848,137,833.28
Earnings on Investments, Airport and Airway Trust Fund	069	X	8103	002	343,001,731.27
Total, Undistributed Offsetting Receipts					1,191,139,564.55
<b>Offsetting Governmental Receipts</b>					
<b>General Fund Accounts:</b>					
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	069		0855	000	611,295.00
<b>Special Fund Accounts:</b>					
Pipeline Safety User Fees, Research and Special Programs Administration	069		5172	000	137,469,350.26
Underground Natural Gas Storage Facility Safety	069		5172	004	8,271,251.15
Total, Offsetting Governmental Receipts					146,351,896.41
Total, Department of Transportation					62,232,403,400.41
<b>Department of the Treasury</b>					
<b>Budget Receipts</b>					
<b>General Fund Accounts:</b>					
Fines, Penalties, and Forfeitures, Not Otherwise Classified	000		1099	000	15,800.00
Forfeitures of Unclaimed Money and Property	003		1060	000	4,316,620.16
Registration and Filing Fees	010		0850	000	1,050,249.98
Filing Fees, The Judiciary	010		0864	000	56,482,232.38
Filing Fees, Bankruptcy, The Judiciary	010		0865	000	247,656.12
Fees for Legal and Judicial Services, Not Otherwise Classified	010		0869	000	47,292,555.48



## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Forfeitures of Unclaimed Money and Property	010		1060	000	453,368.67
Fines, Penalties, and Forfeitures, Not Otherwise Classified	010		1099	000	1,227,116.76
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	012		0891	000	2,029,124.53
Fines, Penalties, and Forfeitures, Agricultural Laws	012		1010	000	3,913,772.31
Forfeitures of Unclaimed Money and Property	012		1060	000	104,784.52
Fines, Penalties, and Forfeitures, Not Otherwise Classified	012		1099	000	7,742,962.02
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	013		0891	000	1,368,829.04
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	013		1040	000	10,564,250.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	013		1099	000	95,923.94
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	707.57
Forfeitures of Unclaimed Money and Property	014		1060	000	326,875.66
Fines, Penalties, and Forfeitures, Not Otherwise Classified	014		1099	000	3,742,151.16
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	015		0891	000	4,870,684.73
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	015		1040	000	1,466,349,000.00
Forfeitures of Unclaimed Money and Property	015		1060	000	4,399.78
Forfeitures of Unclaimed Money and Property, DEA, Justice	015		1060	002	235,255.14
Forfeitures of Unclaimed Money and Property, BOP, Justice	015		1060	010	32,616.50
Fines, Penalties, and Forfeitures, Not Otherwise Classified	015		1099	000	1,186,151,566.09
Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice	015		1099	002	6,129.13
Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice	015		1099	007	133,425.53
Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice	015		1099	010	1,610.10
Fees for Legal and Judicial Services, Not Otherwise Classified	016		0869	000	790.95
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	016		1030	000	185,579,585.29
Fines, Penalties, and Forfeitures, Mine Safety and Health Administration	016		1080	000	48,027,601.54
Fines, Penalties, and Forfeitures, Not Otherwise Classified	016		1099	000	948,975.35
Forfeitures of Unclaimed Money and Property	017		1060	000	4,720,305.09
Fines, Penalties, and Forfeitures, Not Otherwise Classified	017		1099	000	428,489.84
Recoveries Under Military Occupation	017		1125	000	7,253.90
Fees for Legal and Judicial Services, Not Otherwise Classified	019		0869	000	700.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	019		0891	000	166,653.00
Forfeitures of Unclaimed Money and Property	019		1060	000	1,490,071.98
Fines, Penalties, and Forfeitures, Not Otherwise Classified	019		1099	000	6,100,000.00
Withheld Individual Income and FICA Taxes	020		0101	000	1,328,272,607,248.40
Individual Income Tax, Other	020		0110	000	634,220,129,202.60
Corporation Income and Excess Profits Taxes	020		0111	000	277,416,105,256.54
Excise Taxes	020		0152	000	20,435,880,306.49
Excise Taxes-TTB	020		0152	010	18,800,140,393.47
Estate and Gift Taxes	020		0153	000	17,565,043,512.48
Duties on Imports	020		0310	000	50,268,101,891.63
Deposit of Earnings, Federal Reserve System	020		0650	000	52,793,314,498.61
Registration and Filing Fees	020		0850	000	3,300.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	585,880,496.00
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-298,451,192,512.47
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	020		1040	000	5,004,418.75
Forfeitures of Unclaimed Money and Property -FSM	020		1060	018	3,511,791.90
Forfeitures of Unclaimed Money and Property -FSD	020		1060	070	77,272.36
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury	020		1099	001	6,968,203.91
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1099	004	34,203.08
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of Inspector General, Treasury	020		1099	008	57.63
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1099	009	114,245.60
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1099	012	103.18
Fines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020		1099	016	1,294.05
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	267,878,385.15
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service/Revenue, Treasury	020		1099	019	4,128,602.90
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1099	028	76,923.04
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1099	046	400.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1099	056	6,144.45
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1099	070	372,094.49
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury	020		1099	071	125,592,847.80
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1099	074	15.45
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury	020	X	1807	000	-34,756,176.68
Users Fees for IRS Ruling and Determination	020		2411	000	3,140,731.00
Recovery from Airport and Airway Trust Fund for Refunds of Taxes	020		3094	000	15,800,041.94
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	606,367.65
Forfeitures of Unclaimed Money and Property	021		1060	000	89,866.60
Fines, Penalties, and Forfeitures, Not Otherwise Classified	021		1099	000	1,321,566.47
Fees for Legal and Judicial Services, Not Otherwise Classified	023		0869	000	54,971.84
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Credit Union Administration	025		1099	000	99.27
Fines, Penalties, and Forfeitures, Not Otherwise Classified	027		1099	000	6,411,636.53
Forfeitures of Unclaimed Money and Property, Social Security Administration	028		1060	000	124.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Social Security Administration	028		1099	000	1,000.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	029		1040	000	146,745,260.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	434,077.28
Fees for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	1,385.13
Forfeitures of Unclaimed Money and Property	036		1060	000	145,543.19
Fines, Penalties, and Forfeitures, Not Otherwise Classified	036		1099	000	299,219.56
Fines, Penalties, and Forfeitures, Not Otherwise Classified	047		1099	000	357,378.63
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation	049		1099	000	4,312.93
Registration, Filing and Transaction Fees, Securities and Exchange Commission	050		0850	150	529,920,763.97
Forfeitures of Unclaimed Money and Property	050		1060	000	1,122.49
Fines, Penalties, and Forfeitures, Not Otherwise Classified	050		1099	000	1,080,411,736.79
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	051		1099	000	1,957,250.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	057		0891	000	280.00
Forfeitures of Unclaimed Money and Property	057		1060	000	56,143.02
Fines, Penalties, and Forfeitures, Not Otherwise Classified	057		1099	000	437,608.92
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	4,624,250.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	065		1099	000	660,124.59
Fines, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	332,641,708.43
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	30,247,580.67
Fines, Penalties, and Forfeitures, Not Otherwise Classified	069		1099	000	1,766,887.60
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	X	0505	000	-2,677,046,428.56
Registration and Filing Fees	070		0850	000	1,484,838.33
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	070		1030	000	10,720,702.71
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070		1040	000	126,606,264.26
Forfeiture of Unclaimed Money and Property	070		1060	000	305,187.93
Fines, Penalties, and Forfeitures, Not Otherwise Classified	070		1099	000	422,129.75
Fines, Penalties, and Forfeitures, Not Otherwise Classified	080		1099	000	75,492.37
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Armed Forces Retirement Home	084		1099	000	371.11
Fines, Penalties, and Forfeitures, Not Otherwise Classified	086		1099	000	107.10
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	088		1099	000	5,692.82
Fines, Penalties, and Forfeitures, Economic Stabilization Laws	089		1020	000	59,538.64
Fines, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	6,715,157.88
Forfeitures of Unclaimed Money and Property	091		1060	000	111,900.29
Fines, Penalties, and Forfeitures, Not Otherwise Classified	091		1099	000	6,000,072.85

# Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	2,374,361.56
Forfeitures of Unclaimed Money and Property	096		1060	000	238.39
Fines, Penalties, and Forfeitures, Not Otherwise Classified	096		1099	000	-56,811.31
Forfeitures of Unclaimed Money and Property	097		1060	000	70,117.72
Fines, Penalties, and Forfeitures, Not Otherwise Classified	097		1099	000	9,266,369.44
Registration and Filing Fees, Commodity Futures Trading Commission	339		0850	140	2,243,849.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	47,229,052.19
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	345		0869	042	138,505.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission	360		1099	160	2,409,277.04
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1099	028	886.97
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Occupational Safety and Health Review Commission	432		1099	021	5.08
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency	537		1099	080	639.60
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1099	085	2,659,715.83
<b>Special Fund Accounts:</b>					
Presidential Election Campaign Fund	020	X	5081	001	25,183,178.00
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	004	8,457,304.11
Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	020	X	5510	001	48,736,170.64
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	001	63,976,633.00
Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	020	X	5622	001	48,736,170.64
Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	020	X	5688	001	15,929,517.73
Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	020	X	5697	001	806,048,931.65
Deposits, Internal Revenue Collections for Puerto Rico	020	X	5737	001	445,324,167.21
<b>Trust Fund Accounts:</b>					
Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	001	303,448,276.00
<b>Budget Clearing Accounts:</b>					
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	020	F	3820	029	-494,072.44
Total, Budget Receipts					2,106,796,537,064.08
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
Contributions to "Conscience Fund"	010		1210	000	7.40
Gifts to the United States, Not Otherwise Classified	010		1299	000	1,808.51
Gifts to the United States, Not Otherwise Classified	015		1299	000	100,052.38
Contributions to "Conscience Fund"	020		1210	000	403,605.68
Contributions to "Conscience Fund"-FSM	020		1210	018	4,760.00
Contributions to "Conscience Fund"-FSD	020		1210	070	450.00
Gifts to the United States, Not Otherwise Classified-FSM	020		1299	018	397,132.13
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	020		1435	001	265,740.95
General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1435	004	2.33
General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020		1435	009	14.40
General Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1435	008	20,715.93
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	020		1435	010	26
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1435	012	37.12
General Fund Proprietary Interest, Not Otherwise Classified, Special Inspector General TARP, Treasury	020		1435	015	3.22
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020		1435	016	238.27
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1435	018	2,375,423.34
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Cash, Treasury	020		1435	023	643,311.89
General Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1435	046	.72
General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1435	056	1,320.90
General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund,	020		1435	065	274,184.52
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1435	070	88,648.93
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1435	074	2.52
Interest Payments from States, Cash Management Improvement, Treasury	020		1450	000	31,088,109.00
Interest on Quota in International Monetary Fund (Article V, Section 9), Treasury	020		1463	001	173,749,521.12
Interest on Loans to International Monetary Fund, Treasury	020		1463	002	36,592,204.89
Interest Received on Loans and Credits to Foreign Nations, Treasury	020		1464	000	148,305.40
Interest Received from Credit Reform Financing Accounts	020		1499	000	43,248,589,192.16
Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020		1682	000	28,862,530.67
GSE Fees Pursuant to P.L. 112-78 Sec. 401	020		2485	000	3,902,952,961.84
Community Development Financial Institutions Fund, Negative Subsidies, Treasury	020		2677	001	9,745,315.99
Community Development Financial Institutions Fund, Downward Re-Estimates of Subsidies	020		2763	003	10,048,894.19
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2790	003	6,672,211.84
Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2792	003	26,982,317.00
Repayment of Loans and Credits to Foreign Nations, Treasury	020		2863	000	180,592.62
Proceeds, GSE Equity Related Transactions, Treasury	020		2894	000	15,279,167,333.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury	020		3220	001	144,201,877.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Inspector General For Tax Administration, Treasury	020		3220	004	1,125.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Inspector General, Treasury	020		3220	008	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury	020		3220	009	664,483.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3220	010	1,005.09
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury	020		3220	012	28,474,050.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of Engraving and Printing, Treasury	020		3220	013	432.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Special Inspector General TARP, Treasury	020		3220	015	5,100.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020		3220	016	449.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury	020		3220	018	119,040,334.37
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service/Revenue, Treasury	020		3220	019	136,609,786.14
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Franchise Fund, Treasury	020		3220	074	150.00
Gifts to the United States, Not Otherwise Classified	025		3220	000	11,488.50
Contributions to the Conscience Fund	057		1299	000	-688,044.46
Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund	070		1210	000	723,502.79
General Fund Proprietary Interest, Not Otherwise Classified	086		2891	000	1,026,323.62
	088		1435	000	973.71
<b>Special Fund Accounts:</b>					
Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	020	X	5080	001	4,991,215.70
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	001	186,207,683.68
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	003	77,658,590.91
General Fees, Internal Revenue Service	020	X	5432	005	115,017,349.58
Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020	X	5432	007	5,418,390.94
Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	003	200,096,578.76
Interest, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	002	1,689,152.24
<b>Trust Fund Accounts:</b>					
Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury	020	X	8524	004	131,883,871.95
Gifts and Bequests, Treasury	020	X	8790	001	1,415.00
<b>Budget Clearing Accounts:</b>					
Deposits of Litigations, Internal Revenue Service, Treasury	020	F	3844	000	4,481,662.44
Proceeds of Sales, Personal Property, Internal Revenue Service	020	F	3845	009	5,937.14

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Budget Clearing Account (Suspense), Bureau of the Fiscal Service	020	F	3875	017	45,810,770.42
Debt Collection Collections	020	F	3887	001	17,603,151.61
Foreign Currency Payments (Kansas City Financial Center)	020	F	3891	000	784.62
Total, Proprietary Receipts from the Public					63,980,296,574.01
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	014		1427	000	408,656.83
Interest on Loans to the Washington Aqueduct, Bureau of the Fiscal Service, Treasury	020		1336	000	12,210.45
Interest on Loans from the Presidio Trust	020		1338	000	2,425,747.96
Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Energy	020		1351	000	354,841,796.23
Interest on Loans to Western Area Power Administration, Energy	020		1360	000	2,260,222.56
Interest on Loans for College Housing and Academic Facilities Loans, Education	020		1363	000	1,319,622.50
Interest on Loans to Commodity Credit Corporation	020		1401	000	358,119,885.28
Interest on Loans to Federal Financing Bank, Treasury	020		1418	000	1,838,911,435.82
Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency	020		1433	000	415,341,346.15
Interest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	113,363,640.01
Interest on Advances to the Railroad Retirement Account	020		1497	000	109,865,059.94
Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury	020		1501	010	2,681,893.88
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	782,210,575.03
Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	99,822,392.32
Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	15,059,249.54
Collections of Receivables from Canceled Accounts, Departmental Offices, Treasury	020		3200	001	7,063.10
Collections of Receivables from Canceled Accounts, Internal Revenue Service, Treasury	020		3200	009	682,143.39
Collections of Receivables from Canceled Accounts, Bureau of the Fiscal Service, Treasury	020		3200	012	2,494.14
Collections of Receivables from Canceled Accounts, Special Inspector General TARP, Treasury	020		3200	015	280.00
Collections of Receivables from Canceled Accounts, Fiscal Services Administration, Treasury	020		3200	018	2,355.66
Collections of Receivables from Canceled Accounts, Financial Crimes Enforcement Network, Treasury	020		3200	046	85,819.38
Interest on Advances to Small Business Administration	073		1428	000	803,418.14
Interest on Loans, Higher Education Facilities Loan Fund	091		1422	000	85,161.27
<b>Special Fund Accounts:</b>					
Underpayment and Fraud Collection, Internal Revenue Service	020	X	5433	001	88,294,322.97
Debt Collection, Federal Receipts, Bureau of the Fiscal Service, Treasury	020		5445	002	23,982,386.39
Earnings on Investments, Treasury Forfeiture Fund	020	X	5697	002	70,395,137.51
<b>Budget Clearing Accounts:</b>					
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	011	11,073,289.93
Total, Intrabudgetary Receipts Deducted by Agency					4,292,056,596.38
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal	020	X	8207	002	357,297.61
Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal	020	X	8209	002	1,027,497.64
Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	002	20,478,467.94
Earnings on Investments, Gifts and Bequests, Treasury	020	X	8790	002	23,880.45
Earnings on Investments, Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury	020	X	8902	002	10,417.82
Total, Undistributed Offsetting Receipts					21,897,561.46
Total, Department of the Treasury					2,175,090,787,795.93
<b>Department of Veterans Affairs</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	036		1435	000	3,396,596.18
Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036		2473	000	150,531,740.75
Guaranty and Indemnity Direct Loan Finance, Downward Reestimates of Subsidies, Veterans Affairs	036		2733	003	3,495,975,348.36
Native American Veterans Housing Loans, Negative Subsidies, Veterans Affairs	036		2751	001	775,053.72
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036		2751	003	311,943.22
Vocational Rehabilitation and Employment Direct Loan Financing, Downward Reestimates of Subsidies, Veterans Affairs	036		2767	003	6,949.41
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	036		3220	000	119,057,637.82
<b>Special Fund Accounts:</b>					
Medical Care Collections Fund, Veterans Affairs	036	X	5287	001	466,142,988.07
Medical Care Collections Fund, First Party Collections, Veterans Affairs	036	X	5287	003	214,822,764.05
Medical Care Collections Fund, Third Party Collections, Veterans Affairs	036	X	5287	004	2,602,238,658.29
Medical Care Collections Fund, Asset Sales, Veterans Affairs	036	X	5287	005	126,910.12
Parking Fee, Medical Care Collections Fund, Veterans Affairs	036	X	5287	006	4,037,867.78
Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	036	X	5287	007	59,366,408.48
Medical Care Collections Fund, Long-Term Care Co-Payments, Veterans Affairs	036	X	5287	009	2,747,820.39
Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	036	X	5287	010	1,186,285.36
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036	X	5287	011	128,578,111.93
Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	036	X	5287	013	487,381,991.44
Medical Care Collections Fund, Fee Basis First Party Collections, Veterans Affairs	036	X	5287	014	425,759.82
Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs	036	X	5392	001	124,437.81
<b>Trust Fund Accounts:</b>					
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	036	X	8129	001	238,793.90
Premium and Other Receipts, National Service Life Insurance Fund	036	X	8132	001	34,074,120.58
Deposits, General Post Fund, National Homes, Veterans Affairs	036	X	8180	001	25,273,337.62
<b>Budget Clearing Accounts:</b>					
Proceeds of Sales, Personal Property (Suspense), Veterans Affairs	036	F	3845	000	345,906.61
Budget Clearing Account (Suspense), Veterans Affairs	036	F	3875	000	41,408,296.35
Total, Proprietary Receipts from the Public					7,838,575,728.06
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Canceled Accounts, Veterans Affairs	036		3200	000	4,413,565.58
<b>Special Fund Accounts:</b>					
Payments from Compensation and Pension, Medical CRE Collections Fund, Veterans Affairs	036	X	5287	008	2,601,651.96

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>Trust Fund Accounts:</b> Payments from General and Special Funds, National Service Life Insurance Fund	036	X	8132	003	1,143,958.73
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Veterans Affairs	036	F	3885	000	17,310,900.71
Total, Intradepartmental Receipts Deducted by Agency					25,470,076.98
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b> Earnings on Investments, National Service Life Insurance Fund	036	X	8132	002	106,418,254.05
Premium and Other Receipts, United States Government Life Insurance Fund	036	X	8150	001	3,883.43
Earnings on Investments, United States Government Life Insurance Fund	036	X	8150	002	47,693.70
Earnings on Investments, General Post Fund, National Homes	036	X	8180	002	1,699,118.51
Total, Undistributed Offsetting Receipts					108,168,949.69
Total, Department of Veterans Affairs					7,972,214,754.73
<b>Corps of Engineers</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b> Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	096		5125	000	18,266,290.83
<b>Trust Fund Accounts:</b> Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	096	X	8861	001	117,048,484.10
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	096	X	8863	001	1,555,407,458.37
Total, Budget Receipts					1,690,722,233.30
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	096		1435	000	18,528,918.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	096		3220	000	93,507,037.27
<b>Special Fund Accounts:</b> Special Recreation Use Fees, Army, Corps of Engineers, Civil	096		5007	000	37,028,814.78
Hydraulic Mining in California, Tax, Debris Reservoirs	096		5066	001	148,919.99
Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	096		5066	002	100,000.00
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	096		5090	000	14,360,868.81
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	096		5493	001	1,098,149.58
Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil	096	X	5570	001	561,280.23
Fees, Special Use Permit Fees, Corps of Engineers-Civil	096	X	5607	001	581,942.77
<b>Trust Fund Accounts:</b> Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	X	8862	001	648,689,606.57
Total, Proprietary Receipts from the Public					814,605,538.20
<b>Intradepartmental Receipts Deducted by Agency</b>					
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Corps of Engineers	096	F	3885	000	358,469.07
Total, Intradepartmental Receipts Deducted by Agency					358,469.07
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b> Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	096	X	8217	002	2,566,994.40
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	4,196,478.92
Earnings on Investments, Harbor Maintenance Trust Fund	096	X	8863	002	214,369,078.17
Total, Undistributed Offsetting Receipts					221,132,551.49
Total, Corps of Engineers					2,726,818,792.06
<b>Other Defense Civil Programs</b>					
<b>Budget Receipts</b>					
<b>Trust Fund Accounts:</b> Deductions, Armed Forces Retirement Home	084	X	8522	001	6,891,585.80
Fines and Forfeitures, Armed Forces Retirement Home	084	X	8522	003	21,250,110.89
Total, Budget Receipts					28,141,696.69
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	074		3220	000	47,802.37
<b>Special Fund Accounts:</b> Sale of Hunting and Fishing Permits, Military Reservations	017	X	5095	001	180,512.35
Sale of Hunting and Fishing Permits, Military Reservations	021	X	5095	001	2,460,077.99
Reserve Account, Forest Products Program, Defense	021	X	5285	001	895,744.89
Concessions Fees, Army National Military Cemeteries, Army	021		5602	001	548,975.00
Sale of Hunting and Fishing Permits, Military Reservations	057	X	5095	001	1,576,448.29
<b>Trust Fund Accounts:</b> Contributions, American Battle Monuments Commission	074	X	8569	001	707,254.18
Other Receipts, Armed Forces Retirement Home	084	X	8522	004	15,358,600.87
Gifts, Armed Forces Retirement Home	084	X	8522	005	230,405.65
Property Sales/Leases, Armed Forces Retirement Home	084	X	8522	006	1,312,490.79

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Proprietary Receipts from the Public					23,318,312.38
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified, Armed Forces Retirement Home	084		1435	000	24.55
<b>Special Fund Accounts:</b> Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	002	10,501,732,926.37
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	003	5,720,000,000.00
<b>Trust Fund Accounts:</b> General Fund Payment to the Armed Forces Retirement Home	084	X	8522	008	22,000,000.00
Federal Contribution, Department of Defense Military Retirement Fund	097	X	8097	003	87,996,000,000.00
Employing Agency Contributions, Department of Defense, Education Benefits Fund	097	X	8098	001	187,772,303.00
Total, Intrabudgetary Receipts Deducted by Agency					104,427,505,253.92
<b>Undistributed Offsetting Receipts</b>					
<b>Special Fund Accounts:</b> Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	001	229,700,206.00
Department of Defense Contributions, DOD Retiree Health Care Fund	097	X	5472	005	7,532,997,000.00
<b>Trust Fund Accounts:</b> Interest from Investments, Armed Forces Retirement Home	084	X	8522	002	1,749,516.96
Employing Agency Contributions, Department of Defense Military Retirement Fund	097	X	8097	001	20,641,297,619.10
Earnings on Investments, Department of Defense Military Retirement Fund	097	X	8097	002	27,393,411,940.85
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	097	X	8097	004	7,909,319,000.00
Earnings on Investments, Department of Defense Education Benefits Fund	097	X	8098	002	29,999,506.48
Total, Undistributed Offsetting Receipts					63,738,474,789.39
Total, Other Defense Civil Programs					168,217,440,052.38
<b>Environmental Protection Agency</b>					
<b>Budget Receipts</b>					
<b>General Fund Accounts:</b> Hazardous Waste Permits, PMN, and Other Services, Environmental Protection Agency	068		0895	000	43,840.00
<b>Trust Fund Accounts:</b> Fines and Penalties, Hazardous Substance Superfund	068	X	8145	003	2,503,634.05
Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	068	X	8153	001	225,930,435.35
Total, Budget Receipts					228,477,909.40
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	068		1435	000	2,567,882.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	068		3220	000	8,897,992.14
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	068		3229	000	2,358,765.92
<b>Special Fund Accounts:</b> Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	001	16,345,033.84
User Fees, TSCA Service Fee Fund, Environmental Protection Agency	068		5664	001	2,738,048.00
<b>Trust Fund Accounts:</b> Recoveries, Hazardous Substance Superfund	068	X	8145	004	73,265,758.28
Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	068	X	8145	006	371,540,649.19
<b>Budget Clearing Accounts:</b> Proceeds of Sales, Personal Property (Suspense), Environmental Protection Agency	068	F	3845	000	2,179.00
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	24,876.54
Total, Proprietary Receipts from the Public					477,741,185.13
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b> Collections of Receivables from Cancelled Accounts, Environmental Protection Agency	068		3200	000	134,702.07
<b>Special Fund Accounts:</b> Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	278,025.33
<b>Trust Fund Accounts:</b> Interfund Transactions, Hazardous Substance Superfund	068	X	8145	005	1,083,758,006.00
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Environmental Protection Agency	068	F	3885	000	93,184.11
Total, Intrabudgetary Receipts Deducted by Agency					1,084,263,917.51
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b> Earnings on Investments, Hazardous Substance Superfund	068	X	8145	002	93,628,436.08
Earnings on Investments, Leaking Underground Storage Tank Trust Fund	068	X	8153	002	16,255,134.41
Total, Undistributed Offsetting Receipts					109,883,570.49
<b>Offsetting Governmental Receipts</b>					
<b>Special Fund Accounts:</b> Environmental Services, Environmental Protection Agency	068		5295	000	22,777,794.18
Total, Offsetting Governmental Receipts					22,777,794.18

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Environmental Protection Agency					1,923,144,376.71
<b>Executive Office of the President</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011		3220	000	498,120.96
Total, Proprietary Receipts from the Public					498,120.96
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts	011		3200	000	78,715.91
<b>Trust Fund Accounts:</b>					
General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the	011	X	8581	001	15,000,000.00
<b>Budget Clearing Accounts:</b>					
Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President	011	F	3885	017	2,852.92
Total, Intrabudgetary Receipts Deducted by Agency					15,081,568.83
Total, Executive Office of the President					15,579,689.79
<b>General Services Administration</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	047		1435	000	81,822.74
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	047		3220	000	24,428,257.38
<b>Special Fund Accounts:</b>					
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	047		5005	002	21,227,424.00
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	047		5250	000	8,559,641.02
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047		5254	002	22,563,218.80
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047		5254	003	-21,227,424.00
<b>Budget Clearing Accounts:</b>					
Proceeds of Sales, Personal Property, General Services Administration	047	F	3845	000	-28,128,472.20
Budget Clearing Account (Suspense), General Services Administration	047	F	3875	000	-61,821.90
Total, Proprietary Receipts from the Public					27,442,645.84
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Special Fund Accounts:</b>					
Receipts, Acquisition Workforce Training Fund, General Services Administration	047		5381	001	10,478,924.71
<b>Budget Clearing Accounts:</b>					
Undistributed Intragovernmental Payments, General Services Administration	047	F	3885	000	15,239.87
Total, Intrabudgetary Receipts Deducted by Agency					10,494,164.58
Total, General Services Administration					37,936,810.42
<b>International Assistance Programs</b>					
<b>Millennium Challenge Corporation</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	524		3220	077	201,939.57
<b>Budget Clearing Accounts:</b>					
Proceeds of Sale, Personal Property, Millennium Challenge Corporation	524	F	3845	077	11,392.99
Total, Proprietary Receipts from the Public					213,332.56
Total, Millennium Challenge Corporation					213,332.56
<b>Agency for International Development</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	072		1435	000	2,120,366.65
Loan Guarantees to Israel, Downward Reestimates of Subsidies	072		2725	003	151,948,325.00
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates,	072		2731	003	80,461,633.00
Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency for International Development	072		2744	003	8,876,372.00
Development Credit Authority Program Account, Negative Subsidies, Agency for International Development	072		2752	001	47,941.42
Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development	072		2752	003	13,481,972.00
General Fund Proprietary Receipts, Not Otherwise Classified	072		3220	000	8,310,423.47
<b>Trust Fund Accounts:</b>					
United States Dollars Advanced from Foreign Governments for Technical Assistance, Agency for International Development	072	X	8502	001	115,636,918.58
Gifts and Donations, Agency for International Development	072	X	8824	001	80,547,546.24
<b>Budget Clearing Accounts:</b>					
Proceeds of Sales, Personal Property (Suspense), Agency for International Development	072	F	3845	000	-5,566,373.76
Total, Proprietary Receipts from the Public					455,865,124.60
<b>Intrabudgetary Receipts Deducted by Agency</b>					

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>General Fund Accounts:</b> Collections of Receivables from Cancelled Accounts	072		3200	000	118,308.81
<b>Trust Fund Accounts:</b> Foreign National Employee Separation Liability Fund, Agency for International Development	072	X	8342	001	2,916,428.33
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Agency for International Development	072	F	3885	000	3,218,062.93
Total, Intradepartmental Receipts Deducted by Agency					6,252,800.07
Total, Agency for International Development					462,117,924.67
<b>Overseas Private Investment Corporation</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> Overseas Private Investment Corporation Loans, Negative Subsidies	071		2749	001	278,220,397.75
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	071		2749	003	203,565,067.80
Total, Proprietary Receipts from the Public					481,785,465.55
Total, Overseas Private Investment Corporation					481,785,465.55
<b>Peace Corps</b>					
<b>Proprietary Receipts from the Public</b>					
<b>Trust Fund Accounts:</b> Gifts and Contributions, Peace Corps	011	X	8245	001	1,554,758.43
<b>Budget Clearing Accounts:</b> Proceeds of Sales, Personal Property (Suspense), Peace Corps	011	F	3845	044	-826,206.59
Total, Proprietary Receipts from the Public					728,551.84
<b>Intradepartmental Receipts Deducted by Agency</b>					
<b>Special Fund Accounts:</b> Collections, Host Country Resident Contractors Separation Liability Fund, Peace Corps	011	X	5395	001	2,700,000.00
Total, Intradepartmental Receipts Deducted by Agency					2,700,000.00
Total, Peace Corps					3,428,551.84
<b>Inter-American Foundation</b>					
<b>Proprietary Receipts from the Public</b>					
<b>Trust Fund Accounts:</b> Gifts, Donations and Contributions, Inter-American Foundation, Executive	011	X	8243	001	75,780.00
Total, Proprietary Receipts from the Public					75,780.00
Total, Inter-American Foundation					75,780.00
<b>African Development Foundation</b>					
<b>Proprietary Receipts from the Public</b>					
<b>Trust Fund Accounts:</b> Gifts and Donations, African Development Foundation	011	X	8239	001	2,123,347.60
Total, Proprietary Receipts from the Public					2,123,347.60
Total, African Development Foundation					2,123,347.60
<b>Military Sales Program</b>					
<b>Proprietary Receipts from the Public</b>					
<b>Trust Fund Accounts:</b> Deposits, Advances, Foreign Military Sales, Executive	011	X	8242	001	32,982,470,906.88
Total, Proprietary Receipts from the Public					32,982,470,906.88
Total, Military Sales Program					32,982,470,906.88
Total, International Assistance Programs					33,932,215,309.10
<b>National Aeronautics and Space Administration</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	080		1435	000	5,897.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	080		3220	000	2,344,408.24
Total, Proprietary Receipts from the Public					2,350,305.71
<b>Intradepartmental Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b> Collections of Receivables from Canceled Accounts, National Aeronautics and Space Administration	080		3200	000	1,045,578.06

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Intradepartmental Receipts Deducted by Agency					1,045,578.06
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Interest on Investments, Endeavor Teacher Fellowship Trust	080	X	8550	002	8,095.96
Earnings and Investments, Science, Space and Technology Education Trust Fund	080	X	8978	002	460,567.83
Gifts and Donations, National Aeronautics and Space Administration	080	X	8980	001	25,193.00
Total, Undistributed Offsetting Receipts					493,856.79
Total, National Aeronautics and Space Administration					3,889,740.56
<b>National Science Foundation</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	049		1435	000	6,012.20
Collections and Receivables from Cancelled Accounts	049		3200	000	640,586.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	049		3220	000	4,736,668.34
<b>Trust Fund Accounts:</b>					
Donations to National Science Foundation	049	X	8960	001	32,358,157.01
Total, Proprietary Receipts from the Public					37,741,423.65
Total, National Science Foundation					37,741,423.65
<b>Office of Personnel Management</b>					
<b>Budget Receipts</b>					
<b>Trust Fund Accounts:</b>					
Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	024	X	8135	001	4,071,066,977.99
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	632,963,183.27
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	021	28,704,741.80
Total, Budget Receipts					4,732,734,903.06
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	024		3220	000	4,746,335.28
Total, Proprietary Receipts from the Public					4,746,335.28
<b>Intradepartmental Receipts Deducted by Agency</b>					
<b>Special Fund Accounts:</b>					
Earnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	X	5391	002	1,229,819,687.40
Transfer from Civil Service Fund for Excess Postal Pension, Retiree Health Benefits, Office of Personnel Management	024	X	5391	004	175,618.77
<b>Trust Fund Accounts:</b>					
Federal Contribution, Civil Service Retirement and Disability Fund	024	X	8135	005	43,643,923,834.00
Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	024	X	8135	006	57,170.05
Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	X	8135	007	39,050,809.47
Total, Intradepartmental Receipts Deducted by Agency					44,913,027,119.69
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Employing Agency Contributions, Suspense, Civil Service Retirement and Disability Fund	024	X	8135	002	28,082,869,631.19
Earnings on Investments, Civil Service Retirement and Disability Fund	024	X	8135	004	25,261,022,825.12
Employer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	022	3,512,350,789.12
Interest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	024	X	8135	025	295,724,635.00
Total, Undistributed Offsetting Receipts					57,151,967,880.43
Total, Office of Personnel Management					106,802,476,238.46
<b>Small Business Administration</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
Disaster Loan Program, Downward Reestimates of Subsidies	073		2721	003	93,195,301.00
Business Loan Program, Downward Reestimates of Subsidies	073		2722	003	852,052,665.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	073		3220	000	336,266.97
<b>Budget Clearing Accounts:</b>					
Budget Clearing Account (Suspense), Small Business Administration	073	F	3875	000	988,643.95
Total, Proprietary Receipts from the Public					946,572,876.92
<b>Intradepartmental Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts, Small Business Administration	073		3200	000	5,678.10
<b>Budget Clearing Accounts:</b>					
Undistributed Intragovernmental Payments, Small Business Administration	073	F	3885	000	8,250.00
Total, Intradepartmental Receipts Deducted by Agency					13,928.10
Total, Small Business Administration					946,586,805.02



## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>Social Security Administration</b>					
<b>Budget Receipts</b>					
<b>Trust Fund Accounts:</b>					
Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration	028	X	8006	000	-2,937,787,000.00
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	001	734,325,035,694.82
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	011	38,894,845,458.25
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	028	X	8007	000	-694,173,000.00
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	001	136,645,659,502.04
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	011	8,068,799,314.68
Total, Budget Receipts					914,302,379,969.79
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	028		1435	000	115.48
SSI, Attorney Fees	028		2417	000	8,304,261.72
SSI Administrative Fee Receipts Account, Social Security Administration	028		2418	000	88,595,800.00
Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services	028		3096	000	2,849,533,468.14
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	028		3220	000	78,832.84
<b>Special Fund Accounts:</b>					
State Supplemental Fees, Social Security Administration	028		5419	001	127,755,143.60
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	028		5555	001	32,649.54
<b>Trust Fund Accounts:</b>					
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	028	X	8006	009	12,045,049.34
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	028	X	8006	028	151,000.00
Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	029	686,395.05
Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	031	660,659.15
Gifts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	042	225,763.12
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	028	X	8007	009	88,285,969.64
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	028	X	8007	014	42,004.00
Attorney Fees, Federal Disability Insurance Trust Fund	028	X	8007	031	24,739,895.55
Total, Proprietary Receipts from the Public					3,201,117,007.17
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Trust Fund Accounts:</b>					
Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	006	34,900,697,971.27
FOASI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8006	018	14,495,301.64
Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	043	1,050,584.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	028	X	8007	006	1,212,508,007.52
FDI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8007	018	2,461,470.48
Total, Intrabudgetary Receipts Deducted by Agency					36,131,213,334.91
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	002	79,587,061,484.01
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors	028	X	8006	012	15,238,000,000.00
Earnings on Investments, Federal Disability Insurance Trust Fund	028	X	8007	002	2,917,302,608.37
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance	028	X	8007	012	2,817,000,000.00
Total, Undistributed Offsetting Receipts					100,559,364,092.38
Total, Social Security Administration					1,054,194,074,404.25
<b>Independent Agencies</b>					
<b>Appalachian Regional Commission</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	309		3220	000	15,450.00
Total, Proprietary Receipts from the Public					15,450.00
Total, Appalachian Regional Commission					15,450.00
<b>Access Board</b>					
<b>Architectural and Transportation Barriers Compliance Board</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Access Board	310		3220	032	56.00
Total, Proprietary Receipts from the Public					56.00
Total, Architectural and Transportation Barriers Compliance Board					56.00
Total, Access Board					56.00
<b>Barry Goldwater Scholarship and Excellence in Education Foundation</b>					
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	002	2,404,465.16
Total, Undistributed Offsetting Receipts					2,404,465.16

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Barry Goldwater Scholarship and Excellence in Education Foundation					2,404,465.16
<b>Broadcasting Board of Governors</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board of Governors	514		3220	068	2,621.59
<b>Budget Clearing Accounts:</b>					
Proceeds of Sale, Personal Property, Broadcasting Board of Governors	514	F	3845	068	-71,833.99
Budget Clearing Account (Suspense), Broadcasting Board of Governors	514	F	3875	068	994.86
Total, Proprietary Receipts from the Public					-68,217.54
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Trust Fund Accounts:</b>					
Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors	514	X	8285	001	467,902.00
Total, Intrabudgetary Receipts Deducted by Agency					467,902.00
Total, Broadcasting Board of Governors					399,684.46
<b>Bureau of Consumer Financial Protection</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	X	5577	001	468,200,000.00
Interstate Land Sales, Bureau of Consumer Financial Protection	581	X	5577	003	115,300.00
Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	X	5578	001	131,171,673.06
Total, Budget Receipts					599,486,973.06
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	581		3220	085	6,509.00
Total, Proprietary Receipts from the Public					6,509.00
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Special Fund Accounts:</b>					
Earnings on Investments, Bureau of Consumer Financial Protection Fund	581	X	5577	002	8,073,485.91
Total, Intrabudgetary Receipts Deducted by Agency					8,073,485.91
Total, Bureau of Consumer Financial Protection					607,566,967.97
<b>Chemical Safety and Hazard Investigation Board</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety and Hazard Investigation Board	510		3220	064	4,532.00
Total, Proprietary Receipts from the Public					4,532.00
Total, Chemical Safety and Hazard Investigation Board					4,532.00
<b>Christopher Columbus Fellowship Foundation</b>					
<b>Proprietary Receipts from the Public</b>					
<b>Trust Fund Accounts:</b>					
Gifts and Donations, Christopher Columbus Fellowship Foundation	465	X	8187	003	10,999.99
Total, Proprietary Receipts from the Public					10,999.99
Total, Christopher Columbus Fellowship Foundation					10,999.99
<b>Commission on Civil Rights</b>					
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts, Commission on Civil Rights	326		3200	019	100.26
Total, Intrabudgetary Receipts Deducted by Agency					100.26
Total, Commission on Civil Rights					100.26
<b>Commodity Futures Trading Commission</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	339		3220	140	14,569.30
Total, Proprietary Receipts from the Public					14,569.30
Total, Commodity Futures Trading Commission					14,569.30
<b>Consumer Product Safety Commission</b>					

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	061		1435	000	563.26
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	061		3220	000	8,747.50
Total, Proprietary Receipts from the Public					9,310.76
Total, Consumer Product Safety Commission					9,310.76
<b>Corporation for National and Community Service</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service	485		1435	055	3,413.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service	485		3220	055	2,898,295.69
<b>Trust Fund Accounts:</b>					
Gifts and Contributions, Action	485	X	8981	001	3,329.92
Total, Proprietary Receipts from the Public					2,905,039.26
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Canceled Accounts, Corporation for National and Community Service	485		3200	055	18,576.34
<b>Trust Fund Accounts:</b>					
Payment from the General Fund, Corporation for National and Community Service	485	X	8267	003	206,842,000.00
Payment from Operating Expenses, National Service Trust Fund	485	X	8267	005	17,998,308.45
Total, Intrabudgetary Receipts Deducted by Agency					224,858,884.79
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Interest on Investments, Corporation for National Community Service	485	X	8267	002	10,122,786.84
Total, Undistributed Offsetting Receipts					10,122,786.84
Total, Corporation for National and Community Service					237,886,710.89
<b>Corporation for Travel Promotion</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Fees, Travel Promotion Fund, Corporation for Travel Promotion	580		5585	001	152,487,000.00
Total, Budget Receipts					152,487,000.00
Total, Corporation for Travel Promotion					152,487,000.00
<b>District of Columbia</b>					
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts, District of Columbia	349		3200	069	3,840.00
Total, Intrabudgetary Receipts Deducted by Agency					3,840.00
<b>District of Columbia Courts</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	349	X	5676	001	5,468,205.02
<b>Trust Fund Accounts:</b>					
Deductions from Employees Salaries	020	X	8212	001	620,656.55
Total, Budget Receipts					6,088,861.57
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District of Columbia	511		3220	070	40.00
Total, Proprietary Receipts from the Public					40.00
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Trust Fund Accounts:</b>					
Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund	020	X	8212	003	16,617,000.00
Total, Intrabudgetary Receipts Deducted by Agency					16,617,000.00
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Interest on Investments	020	X	8212	002	2,575,703.12
Total, Undistributed Offsetting Receipts					2,575,703.12
Total, District of Columbia Courts					25,281,604.69

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>District of Columbia General and Special Payments</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349		3220	069	7,346.13
Total, Proprietary Receipts from the Public					7,346.13
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Special Fund Accounts:</b>					
Federal Contribution, DC Federal Pension Fund	020	X	5511	001	498,281,000.00
Earnings on Investments, DC Federal Pension Fund	020	X	5511	002	78,442,001.00
Total, Intrabudgetary Receipts Deducted by Agency					576,723,001.00
Total, District of Columbia General and Special Payments					576,730,347.13
Total, District of Columbia					602,015,791.82
<b>Election Assistance Commission</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified, Election Assistance Commission	525		1435	062	.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Election Assistance Commission	525		3220	062	25.00
Total, Proprietary Receipts from the Public					25.06
Total, Election Assistance Commission					25.06
<b>Equal Employment Opportunity Commission</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	045		3220	000	121,396.12
Total, Proprietary Receipts from the Public					121,396.12
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission	045		3200	000	21,271.36
Total, Intrabudgetary Receipts Deducted by Agency					21,271.36
Total, Equal Employment Opportunity Commission					142,667.48
<b>Export-Import Bank of the United States</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
Export Import Bank Guaranteed Loans, Downward Reestimates	083		2727	003	374,859,152.00
Total, Proprietary Receipts from the Public					374,859,152.00
Total, Export-Import Bank of the United States					374,859,152.00
<b>Farm Credit Administration</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	352		1435	000	18.07
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	352		3220	001	197.00
Total, Proprietary Receipts from the Public					215.07
Total, Farm Credit Administration					215.07
<b>Federal Communications Commission</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Universal Service Fund, Federal Communications Commission	027	X	5183	001	9,724,655,926.00
Total, Budget Receipts					9,724,655,926.00
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission	027		1435	000	126.13
Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified	027		2429	000	22,594,795.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	027		3220	000	1,334,162.88
Total, Proprietary Receipts from the Public					23,929,084.64
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Special Fund Accounts:</b>					
Earnings on Federal Securities, Universal Service Fund, FCC	027	X	5183	002	31,458,630.55

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Intradepartmental Receipts Deducted by Agency					31,458,630.55
<b>Undistributed Offsetting Receipts</b>					
<b>General Fund Accounts:</b>					
Auction Receipts, Federal Communications Commission	027		2474	000	1,294,639.16
Total, Undistributed Offsetting Receipts					1,294,639.16
Total, Federal Communications Commission					9,781,338,280.35
<b>Federal Election Commission</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	360		3220	160	361,360.89
Total, Proprietary Receipts from the Public					361,360.89
Total, Federal Election Commission					361,360.89
<b>Federal Financial Institutions Examination Council</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Registry Fees, Appraisal Subcommittee	362	X	5026	001	2,669,987.50
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362		5026	003	1,308,447.50
Total, Budget Receipts					3,978,435.00
Total, Federal Financial Institutions Examination Council					3,978,435.00
<b>Federal Housing Finance Agency</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Fees on GSES for Administrative Expenses, Federal Housing Finance Agency	537	X	5532	001	273,786,925.00
Total, Budget Receipts					273,786,925.00
<b>Intradepartmental Receipts Deducted by Agency</b>					
<b>Special Fund Accounts:</b>					
Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	537	X	5532	002	2,782,804.37
Total, Intradepartmental Receipts Deducted by Agency					2,782,804.37
Total, Federal Housing Finance Agency					276,569,729.37
<b>Federal Maritime Commission</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	065		1435	000	19.17
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	065		3220	000	233,769.75
Total, Proprietary Receipts from the Public					233,788.92
Total, Federal Maritime Commission					233,788.92
<b>Federal Mine Safety and Health Review Commission</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	368		3220	028	1,611.84
Total, Proprietary Receipts from the Public					1,611.84
Total, Federal Mine Safety and Health Review Commission					1,611.84
<b>Federal Trade Commission</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	029		3220	000	1,967,216.60
<b>Budget Clearing Accounts:</b>					
Budget Clearing Account (Suspense), Federal Trade Commission	029	F	3875	000	315,280.58
Total, Proprietary Receipts from the Public					2,282,497.18
Total, Federal Trade Commission					2,282,497.18
<b>Harry S Truman Scholarship Foundation</b>					
<b>Proprietary Receipts from the Public</b>					
<b>Trust Fund Accounts:</b>					
Gifts and Donations, Harry S. Truman Scholarship Foundation	372	X	8296	001	2.00

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Proprietary Receipts from the Public					2.00
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Trust Fund Accounts:</b> General Fund Payment, Harry S. Truman Scholarship Foundation	372	X	8296	003	1,000,000.00
Total, Intrabudgetary Receipts Deducted by Agency					1,000,000.00
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b> Earnings on Investments, Harry S. Truman Scholarship Foundation	372	X	8296	002	1,043,965.33
Total, Undistributed Offsetting Receipts					1,043,965.33
Total, Harry S Truman Scholarship Foundation					2,043,967.33
<b>Institute of Museum and Library Services</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services	474		3220	003	3,090.84
<b>Trust Fund Accounts:</b> Grants and Donations, Institute of Museum and Library Services	474	X	8080	001	3,212.00
Total, Proprietary Receipts from the Public					6,302.84
Total, Institute of Museum and Library Services					6,302.84
<b>International Trade Commission</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	034		3220	000	245.50
Total, Proprietary Receipts from the Public					245.50
Total, International Trade Commission					245.50
<b>James Madison Memorial Fellowship Foundation</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified, James Madison Memorial Fellowship Foundation	381		1435	002	816.14
Total, Proprietary Receipts from the Public					816.14
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b> Earnings on Investments, James Madison Memorial Fellowship Trust Fund	381	X	8282	002	2,154,465.88
Total, Undistributed Offsetting Receipts					2,154,465.88
Total, James Madison Memorial Fellowship Foundation					2,155,282.02
<b>Japan-United States Friendship Commission</b>					
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b> Earnings on Investments, Japan-United States Friendship Commission Trust Fund	382	X	8025	002	1,963,873.89
Total, Undistributed Offsetting Receipts					1,963,873.89
Total, Japan-United States Friendship Commission					1,963,873.89
<b>Morris K. Udall and Stewart L. Udall Foundation</b>					
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Trust Fund Accounts:</b> General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	001	1,675,600.00
Total, Intrabudgetary Receipts Deducted by Agency					1,675,600.00
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b> Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	002	1,769,335.94
Total, Undistributed Offsetting Receipts					1,769,335.94
Total, Morris K. Udall and Stewart L. Udall Foundation					3,444,935.94
<b>National Archives and Records Administration</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified	088		3220	000	5,232.46

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>Trust Fund Accounts:</b>					
Donations, National Archives Gift Fund, National Archives and Records Administration	088	X	8127	001	3,430,844.07
Interest Earned on Non-Federal Securities, National Archives and Records Administration	088	X	8127	003	781,937.54
Realized Gains on Non-Federal Securities, National Archives Gift Fund	088	X	8127	004	60,973.57
Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	X	8127	005	719,475.51
Total, Proprietary Receipts from the Public					4,998,463.15
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Earnings on Investments, National Archives Gift Fund	088	X	8127	002	119,091.79
Total, Undistributed Offsetting Receipts					119,091.79
Total, National Archives and Records Administration					5,117,554.94
<b>National Credit Union Administration</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified, National Credit Union Administration	025		1435	000	22.27
Total, Proprietary Receipts from the Public					22.27
Total, National Credit Union Administration					22.27
<b>National Endowment for the Arts</b>					
<b>Proprietary Receipts from the Public</b>					
<b>Trust Fund Accounts:</b>					
Gifts and Donations, National Endowment for the Arts	417	X	8040	001	342,001.82
Total, Proprietary Receipts from the Public					342,001.82
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts, National Endowment for the Arts	417		3200	001	6,000.00
Total, Intrabudgetary Receipts Deducted by Agency					6,000.00
Total, National Endowment for the Arts					348,001.82
<b>National Endowment for the Humanities</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	418		3220	002	35,848.35
<b>Trust Fund Accounts:</b>					
Gifts and Donations, National Endowment for the Humanities	418	X	8050	001	816,017.32
Total, Proprietary Receipts from the Public					851,865.67
Total, National Endowment for the Humanities					851,865.67
<b>National Labor Relations Board</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	420		3220	000	405,535.31
Total, Proprietary Receipts from the Public					405,535.31
Total, National Labor Relations Board					405,535.31
<b>National Mediation Board</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified, National Mediation Board	421		1435	024	.13
Total, Proprietary Receipts from the Public					.13
Total, National Mediation Board					.13
<b>National Transportation Safety Board</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	424		3220	003	14,404.28
Total, Proprietary Receipts from the Public					14,404.28
Total, National Transportation Safety Board					14,404.28
<b>Nuclear Regulatory Commission</b>					
<b>Proprietary Receipts from the Public</b>					

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	031		1435	000	21,268.64
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	031		3220	000	127,616.61
Total, Proprietary Receipts from the Public					148,885.25
<b>Offsetting Governmental Receipts</b>					
<b>Special Fund Accounts:</b>					
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	031	X	5280	001	772,215,699.52
Total, Offsetting Governmental Receipts					772,215,699.52
Total, Nuclear Regulatory Commission					772,364,584.77
<b>Occupational Safety and Health Review Commission</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified, Occupational Safety and Health Review Commission	432		1435	021	.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety and Health Review Commission	432		3220	021	100.00
Total, Proprietary Receipts from the Public					100.85
Total, Occupational Safety and Health Review Commission					100.85
<b>Other Commissions and Boards</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Commission on International Religious	295		3220	095	325.00
General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1435	028	147.75
General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency	537		1435	080	56.24
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1435	085	92.76
<b>Trust Fund Accounts:</b>					
Gifts and Donations, Federal Judicial Center, The Judiciary	010	X	8123	001	143,636.87
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	321	X	8268	001	57,204.12
Total, Proprietary Receipts from the Public					201,462.74
Total, Other Commissions and Boards					201,462.74
<b>Patient-Centered Outcomes Research Trust Fund</b>					
<b>Budget Receipts</b>					
<b>Trust Fund Accounts:</b>					
Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund	579		8299	001	431,110,768.80
Total, Budget Receipts					431,110,768.80
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Trust Fund Accounts:</b>					
Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	003	150,000,000.00
Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	004	61,371,000.00
Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	005	84,187,000.00
Total, Intrabudgetary Receipts Deducted by Agency					295,558,000.00
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust Fund	579		8299	002	1,265,049.03
Total, Undistributed Offsetting Receipts					1,265,049.03
Total, Patient-Centered Outcomes Research Trust Fund					727,933,817.83
<b>Railroad Retirement Board</b>					
<b>Budget Receipts</b>					
<b>Trust Fund Accounts:</b>					
Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	000	-42,668,265.51
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	002	2,912,441,052.52
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Account	060	X	8010	021	-609,600,000.00
Railroad Retirement Taxes, Railroad Retirement Account	060	X	8011	000	-47,547,330.02
Railroad Retirement Taxes, Railroad Retirement Account	060	X	8011	002	3,306,914,183.61
Total, Budget Receipts					5,519,539,640.60
<b>Proprietary Receipts from the Public</b>					
<b>Trust Fund Accounts:</b>					
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	001	-181,733,848.14
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	003	430,235,649.13
Total, Proprietary Receipts from the Public					248,501,800.99
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Trust Fund Accounts:</b>					
Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad	060	X	8010	004	5,173,331.51
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	012	260,000,000.00
Receipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad	060	X	8010	031	4,880,389,000.00



## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	032	66,040,000.00
Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	060	X	8011	007	471,000,000.00
Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	060	X	8011	016	1,794,000,000.00
Total, Intradepartmental Receipts Deducted by Agency					7,476,602,331.51
<b>Undistributed Offsetting Receipts</b>					
<b>Trust Fund Accounts:</b>					
Earnings on Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	001	27,072,976.86
Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad	060	X	8010	018	39,315,000.00
Earning on Investments, Railroad Retirement Account	060	X	8011	001	15,051,676.44
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	060	X	8118	002	20,943,577.44
Total, Undistributed Offsetting Receipts					102,383,230.74
Total, Railroad Retirement Board					13,347,027,003.84
<b>Securities and Exchange Commission</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Registration Fees, Securities and Exchange Commission Reserve Fund	050	X	5566	001	50,000,000.00
Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	001	156,519,496.36
Total, Budget Receipts					206,519,496.36
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified	050		1435	000	1,954,123.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	050		3220	000	142,789.72
<b>Budget Clearing Accounts:</b>					
Budget Clearing Account (Suspense), Securities and Exchange Commission	050	F	3875	000	26,869.03
Total, Proprietary Receipts from the Public					2,123,782.40
<b>Intradepartmental Receipts Deducted by Agency</b>					
<b>Special Fund Accounts:</b>					
Interest, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	002	6,583,501.46
Total, Intradepartmental Receipts Deducted by Agency					6,583,501.46
Total, Securities and Exchange Commission					215,226,780.22
<b>Smithsonian Institution</b>					
<b>Proprietary Receipts from the Public</b>					
<b>Budget Clearing Accounts:</b>					
Proceeds of Sales, Personal Property, Smithsonian Institution	033	F	3845	001	56,135.55
Total, Proprietary Receipts from the Public					56,135.55
<b>Intradepartmental Receipts Deducted by Agency</b>					
<b>General Fund Accounts:</b>					
Collections of Receivables from Cancelled Accounts, Smithsonian Institution	033		3200	000	2,730.36
Total, Intradepartmental Receipts Deducted by Agency					2,730.36
Total, Smithsonian Institution					58,865.91
<b>Surface Transportation Board</b>					
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified, Surface Transportation Board	472		1435	089	6.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Surface Transportation Board	472		3220	089	697.68
Total, Proprietary Receipts from the Public					704.55
Total, Surface Transportation Board					704.55
<b>United States Court of Appeals for Veterans Claims</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Fees, Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims	345	X	5113	001	153,120.00
<b>Trust Fund Accounts:</b>					
Employee Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	001	88,197.56
Total, Budget Receipts					241,317.56
<b>Proprietary Receipts from the Public</b>					
<b>General Fund Accounts:</b>					
General Fund Proprietary Interest, Not Otherwise Classified, U S Court of Appeals for Veterans Claims	345		1435	042	2.09
Total, Proprietary Receipts from the Public					2.09
<b>Undistributed Offsetting Receipts</b>					

## Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
<b>Trust Fund Accounts:</b>					
Earnings on Investments, United States Court of Appeals for Veterans Claims	345	X	8290	002	866,935.38
Employing Agency Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	003	3,500,000.00
Total, Undistributed Offsetting Receipts					4,366,935.38
Total, United States Court of Appeals for Veterans Claims					4,608,255.03
<b>Vietnam Education Foundation</b>					
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Special Fund Accounts:</b>					
Vietnam Debt Repayment Fund, Vietnam Education Foundation	519		5365	001	4,333,940.52
Total, Intrabudgetary Receipts Deducted by Agency					4,333,940.52
Total, Vietnam Education Foundation					4,333,940.52
Total, Independent Agencies					27,130,690,909.97
Total, Receipts by Dept					4,566,802,417,230.16