

Receipts By Department

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|---------------|
| | AID | A | MAIN | SUB | |
| Legislative Branch | | | | | |
| Budget Receipts | | | | | |
| General Fund Accounts: Fines, Penalties, and Forfeitures, Not Otherwise Classified | 005 | | 1099 | 000 | 651.26 |
| Total, Budget Receipts | | | | | 651.26 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified | 005 | | 1435 | 000 | 304.39 |
| Total, Proprietary Receipts from the Public | | | | | 304.39 |
| Joint Items | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 000 | | 3220 | 000 | 248,006.86 |
| Budget Clearing Accounts: Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms | 000 | F | 3875 | 008 | -2,841.97 |
| Total, Proprietary Receipts from the Public | | | | | 245,164.89 |
| Total, Joint Items | | | | | 245,164.89 |
| Capitol Police | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board | 002 | | 3220 | 000 | 3,565.15 |
| Total, Proprietary Receipts from the Public | | | | | 3,565.15 |
| Total, Capitol Police | | | | | 3,565.15 |
| Architect of the Capitol | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 001 | | 3220 | 000 | 1,813,506.76 |
| Special Fund Accounts: Capitol Trust Account, Architect of the Capitol | 001 | X | 5760 | 001 | 26,516.61 |
| Budget Clearing Accounts: Unavailable Check Cancellations and Overpayments (Suspense), Architect of the Capitol | 001 | F | 3880 | 000 | -3,603.53 |
| Total, Proprietary Receipts from the Public | | | | | 1,836,419.84 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: Collections of Receivables from Cancelled Accounts | 001 | | 3200 | 000 | 6,646.10 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 6,646.10 |
| Total, Architect of the Capitol | | | | | 1,843,065.94 |
| Library of Congress | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress | 003 | X | 5175 | 001 | 4,916,010.32 |
| Total, Budget Receipts | | | | | 4,916,010.32 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 003 | | 3220 | 000 | 813.25 |
| Special Fund Accounts: Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress | 003 | X | 5075 | 001 | 806.99 |
| Trust Fund Accounts: Contributions to Library of Congress Gift Fund | 003 | X | 8031 | 001 | 6,448,168.11 |
| Income from Donated Securities, Library of Congress Gift Fund, Library of Congress | 003 | X | 8031 | 021 | 124,087.76 |
| Contributions, Library of Congress Trust Fund | 003 | X | 8032 | 001 | 4,129,278.50 |
| Income from Donated Securities, Library of Congress Trust Fund | 003 | X | 8032 | 021 | 4,928,829.49 |
| Deposits, Service Fees, Library of Congress | 003 | X | 8208 | 001 | 3,428.56 |
| Budget Clearing Accounts: Budget Clearing Account (Suspense), Library of Congress | 003 | F | 3875 | 000 | -14,864.30 |
| Total, Proprietary Receipts from the Public | | | | | 15,620,548.36 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: Collections of Receivables from Cancelled Accounts, Library of Congress | 003 | | 3200 | 000 | 2,767.93 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|---------------|
| | AID | A | MAIN | SUB | |
| Special Fund Accounts: Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress | 003 | X | 5075 | 002 | 399.55 |
| Trust Fund Accounts: Foreign Service National Separation Liability Trust Fund, Library of Congress | 003 | X | 8339 | 001 | 726,788.00 |
| Budget Clearing Accounts: Undistributed Intragovernmental Payments, Library of Congress | 003 | F | 3885 | 000 | -1,400.00 |
| Total, Intragovernmental Receipts Deducted by Agency | | | | | 728,555.48 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: 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 | 87,998.12 |
| Earnings on Investments, Library of Congress Trust Fund | 003 | X | 8032 | 002 | 550,438.55 |
| Total, Undistributed Offsetting Receipts | | | | | 639,236.67 |
| Offsetting Governmental Receipts | | | | | |
| Special Fund Accounts: Fees for Digital Audio Recording Technology, Operating Costs, Copyright Office, Library of Congress | 003 | X | 5175 | 003 | 434.68 |
| Total, Offsetting Governmental Receipts | | | | | 434.68 |
| Total, Library of Congress | | | | | 21,904,785.51 |
| Government Accountability Office | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 005 | | 3220 | 000 | 301.25 |
| Total, Proprietary Receipts from the Public | | | | | 301.25 |
| Intragovernmental Receipts Deducted by Agency | | | | | |
| General Fund Accounts: Collections of Receivables from Cancelled Accounts, Government Accountability Office | 005 | | 3200 | 000 | 147,283.49 |
| Total, Intragovernmental Receipts Deducted by Agency | | | | | 147,283.49 |
| Total, Government Accountability Office | | | | | 147,584.74 |
| United States Tax Court | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: Fees for Independent Counsel, United States Tax Court | 023 | X | 5023 | 001 | 1,988.00 |
| Fees for Regulatory and Judicial Services, United States Tax Court | 023 | X | 5633 | 001 | 758,914.60 |
| Trust Fund Accounts: Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court | 023 | X | 8115 | 001 | 183,643.32 |
| Total, Budget Receipts | | | | | 944,545.92 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Earnings on Investments, Tax Court Judges Survivors Annuity Fund, United States Tax Court | 023 | X | 8115 | 002 | 306,871.45 |
| Total, Undistributed Offsetting Receipts | | | | | 306,871.45 |
| Total, United States Tax Court | | | | | 1,251,417.37 |
| Legislative Branch Boards and Commissions | | | | | |
| Proprietary Receipts from the Public | | | | | |
| Special Fund Accounts: Gifts and Contributions, Dwight D. Eisenhower Memorial Fund | 283 | X | 5549 | 001 | 1,207,654.91 |
| Gifts and Bequests, World War I Centennial Commission | 480 | X | 5589 | 001 | 14,700,000.00 |
| Trust Fund Accounts: Gifts and Donations, Open World Leadership Center Trust Fund | 009 | X | 8148 | 001 | 52,500.00 |
| Total, Proprietary Receipts from the Public | | | | | 15,960,154.91 |
| Intragovernmental Receipts Deducted by Agency | | | | | |
| Special Fund Accounts: Earnings on Investments, Senate Preservation Fund, Library of Congress | 000 | X | 5509 | 002 | 6,326.28 |
| Trust Fund Accounts: Payment from the General Fund, Open World Leadership Center Trust Fund | 009 | X | 8148 | 003 | 5,900,000.00 |
| Payment to the John C. Stennis Center for Public Service Training and Development | 009 | X | 8275 | 001 | 1,000,000.00 |
| Total, Intragovernmental Receipts Deducted by Agency | | | | | 6,906,326.28 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Earnings on Investments, Russian Leadership Center Trust Fund | 009 | X | 8148 | 002 | 77,575.45 |
| Interest on Investments, John C. Stennis Center for Public Service Training and Development | 009 | X | 8275 | 002 | 408,143.43 |
| Interest on Investments, U.S. Capitol Preservation Commission | 009 | X | 8300 | 002 | 178,036.47 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|-------------------|
| | AID | A | MAIN | SUB | |
| Total, Undistributed Offsetting Receipts | | | | | 663,755.35 |
| Total, Legislative Branch Boards and Commissions | | | | | 23,530,236.54 |
| Total, Legislative Branch | | | | | 48,926,775.79 |
| Judicial Branch | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Filing Fees, The Judiciary | 010 | X | 5100 | 001 | 184,980,245.73 |
| Registry Administration Account, The Judiciary | 010 | X | 5101 | 001 | 1,781,165.99 |
| Trust Fund Accounts: | | | | | |
| Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary | 010 | X | 8110 | 001 | 6,358,663.64 |
| Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary | 010 | X | 8122 | 001 | 4,306,245.50 |
| Total, Budget Receipts | | | | | 197,426,320.86 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 010 | | 1435 | 000 | 21,368.08 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 010 | | 3220 | 000 | 1,496,818.56 |
| Special Fund Accounts: | | | | | |
| Proceeds from Sale of Property, Judiciary Automation Fund, The Judiciary | 010 | X | 5114 | 001 | 155,496,613.23 |
| Budget Clearing Accounts: | | | | | |
| Budget Clearing Account (Suspense), United States Courts | 010 | F | 3875 | 002 | 413,059.99 |
| Total, Proprietary Receipts from the Public | | | | | 157,427,859.86 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Canceled Accounts, U.S. Courts, The Judiciary | 010 | | 3200 | 002 | 58.32 |
| Special Fund Accounts: | | | | | |
| Advances and Reimbursements, Judiciary Automation Fund, The Judiciary | 010 | X | 5114 | 003 | 508,587,521.00 |
| Trust Fund Accounts: | | | | | |
| Federal Payment to the Judicial Survivors Annuities Fund, The Judiciary | 010 | X | 8110 | 004 | 32,400,000.00 |
| Federal Payment to Judicial Officers Retirement Fund, The Judiciary | 010 | X | 8122 | 004 | 203,900,000.00 |
| Federal Payment to Claims Court, Judges Retirement Fund, The Judiciary | 010 | X | 8124 | 001 | 3,925,063.18 |
| Budget Clearing Accounts: | | | | | |
| Undistributed Intragovernmental Payments, United States Courts, The Judiciary | 010 | F | 3885 | 002 | -1,156,607.61 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 747,656,034.89 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Earnings on Investments, Judicial Survivors Annuities Fund, The Judiciary | 010 | X | 8110 | 002 | 20,631,989.65 |
| Interest and Profits on Investments, Judicial Officers Annuities Fund, The Judiciary | 010 | X | 8122 | 002 | 26,145,100.44 |
| Interest on Investments, Claims Court Judges Retirement Fund, The Judiciary | 010 | X | 8124 | 002 | 1,447,447.44 |
| Total, Undistributed Offsetting Receipts | | | | | 48,224,537.53 |
| Total, Judicial Branch | | | | | 1,150,734,753.14 |
| Department of Agriculture | | | | | |
| Budget Receipts | | | | | |
| General Fund Accounts: | | | | | |
| Full Cost Recovery Fees Pursuant to OMB Circular No. A-25 | 012 | | 2497 | 000 | 8,448,709.11 |
| Special Fund Accounts: | | | | | |
| Deposits, Perishable Agricultural Commodities Act Fund | 012 | X | 5070 | 001 | 10,860,128.14 |
| Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service | 012 | X | 5161 | 001 | 586,479,138.30 |
| 30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32) | 012 | | 5209 | 001 | 22,274,131,245.84 |
| 3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture | 012 | X | 5531 | 001 | 38,220.26 |
| Trust Fund Accounts: | | | | | |
| 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 | | | | | 22,909,957,441.65 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 012 | | 1435 | 000 | 60,322.42 |
| Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513) | 012 | | 1811 | 000 | 129,596,282.92 |
| National Forests Fund, Agriculture | 012 | | 2221 | 000 | 166,382.01 |
| Biorefinery Assistance, Downward Reestimates of Subsidies | 012 | | 2675 | 003 | 11,341,966.00 |
| Rural Microenterprise Investment, Downward Reestimate of Subsidies | 012 | | 2680 | 003 | 37,368.00 |
| Agricultural Credit Insurance, Negative Subsidies | 012 | | 2701 | 001 | 5,794,462.48 |
| Agricultural Credit Insurance, Downward Reestimates of the Subsidy | 012 | | 2701 | 003 | 173,499,367.49 |
| Rural Electrification and Telephone Loans, Negative Subsidies | 012 | | 2702 | 001 | 234,245,779.60 |
| Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies | 012 | | 2702 | 003 | 1,090,777,073.92 |
| Rural Water and Waste Disposal, Negative Subsidies | 012 | | 2703 | 001 | 1,394,941.96 |
| Rural Water and Waste Disposal, Downward Reestimates of Subsidies | 012 | | 2703 | 003 | 105,609,519.00 |
| Rural Community Facility, Negative Subsidies | 012 | | 2705 | 001 | 85,638,220.60 |
| Rural Community and Facility, Downward Reestimates of Subsidies | 012 | | 2705 | 003 | 13,339,889.15 |
| Rural Housing Insurance, Negative Subsidies | 012 | | 2706 | 001 | 132,930,243.74 |
| Rural Housing Insurance, Downward Reestimates of the Subsidy | 012 | | 2706 | 003 | 111,942,757.00 |
| Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture | 012 | | 2707 | 003 | 49,585,654.00 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|------------------|
| | AID | A | MAIN | SUB | |
| P.L. 480, Downward Reestimates of Subsidies | 012 | | 2708 | 003 | 2,204,416.00 |
| Rural Development Loan Fund, Downward Reestimates of Subsidies | 012 | | 2710 | 003 | 2,634,707.00 |
| Rural Telephone Bank, Downward Reestimates of Subsidies | 012 | | 2711 | 004 | 1,872,271.00 |
| Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency | 012 | | 2712 | 001 | 7,704,707.29 |
| Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency | 012 | | 2712 | 003 | 29,909,999.76 |
| Rural Economic Development Loans, Downward Reestimates of Subsidies | 012 | | 2713 | 003 | 712,000.48 |
| Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service | 012 | | 2746 | 003 | 45,287,899.80 |
| Rural Business Investment, Downward Reestimates of Subsidies, Rural Business-Cooperative Service, Agriculture | 012 | | 2748 | 003 | 1,327,994.00 |
| Farm Storage Facility Loans, Negative Subsidies | 012 | | 2756 | 001 | 1,159,858.22 |
| Farm Storage Facility Loans, Downward Reestimates of Subsidies | 012 | | 2756 | 003 | 79,939.00 |
| Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies | 012 | | 2757 | 003 | 12,006,224.00 |
| Multi-Family Housing Revitalization Fund, Downward Reestimates of Subsidies, Agriculture | 012 | | 2779 | 003 | 12,275,042.00 |
| Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture | 012 | | 2786 | 003 | 21,817,051.00 |
| Commodity Credit Corporation Export Guarantees, Negative Subsidy | 012 | | 2793 | 001 | 7,257,631.23 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 012 | | 3220 | 000 | 10,523,329.42 |
| Special Fund Accounts: | | | | | |
| National Forests Fund Receipts | 012 | | 5008 | 001 | -29,142,021.46 |
| National Forests Fund, Payments to States | 012 | X | 5201 | 001 | 125,522,160.23 |
| Timber Roads, Purchaser Elections, Forest Service | 012 | X | 5202 | 001 | 2,000,000.00 |
| National Forests Fund, Roads and Trails for States | 012 | X | 5203 | 001 | 15,887,161.77 |
| Timber Salvage Sales, Forest Service | 012 | X | 5204 | 001 | 33,727,466.68 |
| Deposits, Brush Disposal | 012 | X | 5206 | 001 | 8,104,404.38 |
| Receipts, Range Betterment Fund | 012 | | 5207 | 000 | 2,656,469.00 |
| 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 | 1,286,442.25 |
| Forfeitures and Recoveries, Forest Service Lands | 012 | X | 5215 | 001 | 1,103,217.84 |
| Deposits, Land Exchanges, Forest Service | 012 | | 5216 | 000 | 1,062,688.92 |
| Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture | 012 | X | 5216 | 001 | 8,377,637.93 |
| Operation and Maintenance of Quarters, Forest Service | 012 | X | 5219 | 001 | 9,841,068.42 |
| Quinault Special Management Area, Forest Service | 012 | X | 5223 | 001 | 559.35 |
| Timber Sales Pipeline Restoration Fund, Forest Service | 012 | X | 5264 | 001 | 3,312,309.82 |
| Recreation Fee Demonstration Program, Forest Service | 012 | X | 5268 | 001 | 92,764,754.66 |
| MNP Rental Fee Account, Forest Service | 012 | X | 5277 | 001 | 575,821.78 |
| Concessions Fees and Volunteer Services, Agriculture Research Service | 012 | X | 5279 | 003 | 51,329.95 |
| Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service | 012 | X | 5360 | 001 | 4,836,424.75 |
| Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service | 012 | X | 5361 | 001 | 1,584,804.78 |
| Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture | 012 | X | 5540 | 001 | 32,335,618.00 |
| Payments to Counties, National Grasslands | 012 | X | 5896 | 003 | 39,415,991.35 |
| National Grasslands Receipts, Forest Service | 012 | | 5896 | 005 | -73,851,416.85 |
| Trust Fund Accounts: | | | | | |
| Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service | 012 | X | 8015 | 001 | 192,827,397.32 |
| Forest Service Cooperative Fund | 012 | X | 8028 | 001 | 70,771,970.09 |
| Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service | 012 | X | 8137 | 001 | 17,967,637.57 |
| Gifts and Bequests, Agriculture | 012 | X | 8203 | 001 | 551,909.10 |
| Deposits of Miscellaneous Contributed Funds, Agricultural Research Service | 012 | X | 8214 | 001 | 20,130,407.93 |
| Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service | 012 | X | 8218 | 001 | 42,900.00 |
| Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service | 012 | X | 8226 | 001 | 8,017,028.75 |
| Budget Clearing Accounts: | | | | | |
| Proceeds of Sales, Personal Property, Soil Conservation Service | 012 | F | 3845 | 010 | -9,310.00 |
| Proceeds of Sales, Personal Property, Forest Service | 012 | F | 3845 | 011 | 27,797.86 |
| Proceeds of Sales, Personal Property, Agricultural Research Service | 012 | F | 3845 | 014 | -136,252.50 |
| Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service | 012 | F | 3845 | 016 | -245,814.14 |
| Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture | 012 | F | 3845 | 025 | -11,824.00 |
| Proceeds of Sales, Personal Property, Foreign Agricultural Service | 012 | F | 3845 | 029 | 62,348.81 |
| Budget Clearing Account (Suspense), Executive Operations | 012 | F | 3875 | 004 | -8,286,664.96 |
| Budget Clearing Account (Suspense), Soil Conservation Service | 012 | F | 3875 | 010 | -109.51 |
| Budget Clearing Account (Suspense), Forest Service | 012 | F | 3875 | 011 | -937,923.05 |
| Budget Clearing Account (Suspense), Agricultural Research Service | 012 | F | 3875 | 014 | -41,017.03 |
| Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service | 012 | F | 3875 | 015 | -351,699.30 |
| Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service | 012 | F | 3875 | 016 | -15,418.38 |
| Budget Clearing Account (Suspense), Agricultural Marketing Service | 012 | F | 3875 | 025 | -172,377.89 |
| Budget Clearing Account (Suspense), Food and Nutrition Service | 012 | F | 3875 | 035 | 25,404.99 |
| Budget Clearing Account (Suspense), Commodity Credit Corporation | 012 | F | 3875 | 036 | -308,214.32 |
| Budget Clearing Account (Suspense), Food Safety and Inspection Service | 012 | F | 3875 | 037 | 11,061.45 |
| Budget Clearing Account (Suspense), Central Voucher Payment Center | 012 | F | 3875 | 040 | -1,615,197.38 |
| Budget Clearing Account (Suspense), Farm Service Agency | 012 | F | 3875 | 049 | 301.85 |
| Total, Proprietary Receipts from the Public | | | | | 2,889,340,537.30 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts, Agriculture | 012 | | 3200 | 000 | 1,903,925.40 |
| Special Fund Accounts: | | | | | |
| Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service | 012 | X | 5070 | 002 | 87,037.64 |
| Earnings on Investments, Native American Institutions Endowment Fund | 012 | X | 5205 | 002 | 5,034,120.32 |
| Trust Fund Accounts: | | | | | |
| Payments from Wool Research, Development and Promotion Trust Fund | 012 | X | 8100 | 001 | 2,250,000.00 |
| Budget Clearing Accounts: | | | | | |
| Undistributed Intergovernmental Payments, Office of the Secretary | 012 | F | 3885 | 003 | 4,980.00 |
| Undistributed Intergovernmental Payments, Executive Operations, Agriculture | 012 | F | 3885 | 004 | 9,464,188.36 |
| Undistributed Intergovernmental Payments, Departmental Administration, Agriculture | 012 | F | 3885 | 005 | 49,191.43 |
| Undistributed 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 | 54,624.66 |
| Undistributed Intergovernmental Payments, Office of Risk Management, Farm Service Agency, Agriculture | 012 | F | 3885 | 008 | 31,345.18 |
| Undistributed Intergovernmental Payments, Office of the Inspector General, Agriculture | 012 | F | 3885 | 009 | -24,296.00 |
| Undistributed Intergovernmental Payments, Natural Resources Conservation Service, Agriculture | 012 | F | 3885 | 010 | 56,459.51 |
| Undistributed Intergovernmental Payments, Forest Service, Agriculture | 012 | F | 3885 | 011 | 4,802,104.51 |
| Undistributed Intergovernmental Payments, Agricultural Research Service | 012 | F | 3885 | 014 | 77,951.01 |
| Undistributed Intergovernmental Payments, Cooperative State Research, Education and Extension Service | 012 | F | 3885 | 015 | 49,073.29 |
| Undistributed Intergovernmental Payments, Animal and Plant Health Inspection Service | 012 | F | 3885 | 016 | 46,546.90 |
| Undistributed Intergovernmental Payments, Economic Research Service | 012 | F | 3885 | 017 | 33,255.89 |
| Undistributed Intergovernmental Payments, National Agricultural Statistics Service | 012 | F | 3885 | 018 | -20,767.91 |
| Undistributed Intergovernmental Payments, Rural Development Administration | 012 | F | 3885 | 020 | -975,601.73 |
| Undistributed Intergovernmental Payments, Office of the General Counsel | 012 | F | 3885 | 022 | 3,010.00 |
| Undistributed Intergovernmental Payments, Agricultural Marketing Service | 012 | F | 3885 | 025 | 303,964.52 |
| Undistributed Intergovernmental Payments, Farm Production and Conservation Programs | 012 | F | 3885 | 026 | -62,793.25 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|--------------------------|
| | AID | A | MAIN | SUB | |
| Undistributed Intragovernmental Payments, Foreign Agricultural Service | 012 | F | 3885 | 029 | -15,539.87 |
| Undistributed Intragovernmental Payments, Food and Nutrition Service | 012 | F | 3885 | 035 | -29,533.63 |
| Undistributed Intragovernmental Payment, Commodity Credit Corporation | 012 | F | 3885 | 036 | 77,846.25 |
| Undistributed Intragovernmental Payments, Food Safety and Inspection Service, Agriculture | 012 | F | 3885 | 037 | -28,417.73 |
| Undistributed Intragovernmental Payments, National Finance Center, Agriculture | 012 | F | 3885 | 040 | -48,563,438.35 |
| Undistributed Intragovernmental Payments, Farm Service Agency, Agriculture | 012 | F | 3885 | 049 | -512,584.91 |
| Total, Intradepartmental Receipts Deducted by Agency | | | | | -25,893,266.04 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Earnings on Investments, Inspection and Grading of Farm Products | 012 | X | 8015 | 002 | 252,744.18 |
| Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service | 012 | X | 8039 | 002 | 127,891.34 |
| Total, Undistributed Offsetting Receipts | | | | | 380,635.52 |
| Offsetting Governmental Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| 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 | | | | | 25,798,785,348.43 |
| Department of Commerce | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Earnings on Investments, Fishermen's Contingency Fund | 013 | X | 5120 | 002 | 5,586.79 |
| Earnings on Investments, Foreign Fishing Observer Fund | 013 | X | 5122 | 002 | 7,715.44 |
| Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration | 013 | X | 5284 | 001 | 13,366,545.41 |
| Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration | 013 | X | 5439 | 001 | 375,000.00 |
| Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce | 013 | X | 5598 | 001 | 2,894,878.75 |
| Total, Budget Receipts | | | | | 16,649,726.39 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 013 | | 1435 | 000 | 26,400.84 |
| Fees and Other Charges for Other Services, Commerce | 013 | | 2419 | 002 | 50,500.00 |
| Fisheries Finance, National Oceanic and Atmospheric Administration, Negative Subsidies | 013 | | 2717 | 001 | 2,561,908.01 |
| Fisheries Finance, Downward Reestimates of Subsidies | 013 | | 2717 | 003 | 5,224,660.97 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 013 | | 3220 | 000 | 3,671,043.54 |
| Special Fund Accounts: | | | | | |
| Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic and Atmospheric Administration | 013 | X | 5283 | 001 | 65.00 |
| Trust Fund Accounts: | | | | | |
| Gifts and Bequests, Departmental Management | 013 | X | 8501 | 001 | 346,565.99 |
| Budget Clearing Accounts: | | | | | |
| Proceeds of Sales, Personal Property, International Trade Administration | 013 | F | 3845 | 012 | -2,268.27 |
| Proceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration | 013 | F | 3845 | 014 | -15,308.00 |
| Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration | 013 | F | 3875 | 014 | -6,869,647.25 |
| Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration, Commerce | 013 | F | 3880 | 014 | -885,530.14 |
| Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Commerce | 013 | F | 3880 | 020 | 642,112.28 |
| Total, Proprietary Receipts from the Public | | | | | 4,750,502.97 |
| Intradepartmental Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts | 013 | | 3200 | 000 | 234,912.53 |
| Budget Clearing Accounts: | | | | | |
| Undistributed Intragovernmental Payments, National Institute of Standards and Technology | 013 | F | 3885 | 001 | -2,045,956.04 |
| Undistributed Intragovernmental Payments, Patent and Trademark Office, Commerce | 013 | F | 3885 | 010 | 1,448,450.42 |
| Undistributed Intragovernmental Payments, National Oceanic and Atmospheric Administration, Commerce | 013 | F | 3885 | 014 | 91,171.28 |
| Total, Intradepartmental Receipts Deducted by Agency | | | | | -271,421.81 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Earnings on Federal Investments, Public Safety Trust Fund, National Telecommunications and Information Administration | 013 | | 8233 | 002 | 138,920,944.37 |
| Total, Undistributed Offsetting Receipts | | | | | 138,920,944.37 |
| Offsetting Governmental Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce | 013 | X | 5583 | 001 | 1,847,321.45 |
| Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce | 013 | X | 5584 | 001 | 18,936.00 |
| Total, Offsetting Governmental Receipts | | | | | 1,866,257.45 |
| Total, Department of Commerce | | | | | 161,916,009.37 |
| Department of Defense--Military Programs | | | | | |
| Department of the Army | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force | 021 | | 3019 | 000 | 16,966,641.25 |
| Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense | 021 | | 3041 | 000 | 3,784,713.24 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|-----------------|
| | AID | A | MAIN | SUB | |
| General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified | 021 | | 3210 | 000 | 150,671,612.65 |
| Trust Fund Accounts: Deposits, Department of the Army General Gift Fund | 021 | X | 8927 | 001 | 6,335,154.42 |
| Budget Clearing Accounts: Proceeds of Sales, Personal Property (Suspense), Army | 021 | F | 3845 | 000 | -280,888.18 |
| Budget Clearing Account (Suspense), Army | 021 | F | 3875 | 001 | -744,752.68 |
| Budget Clearing Account (Suspense), Army | 021 | F | 3875 | 002 | -111,926,749.30 |
| Unavailable Check Cancellations and Overpayments (Suspense), Army | 021 | F | 3880 | 000 | 1,014,973.83 |
| Total, Proprietary Receipts from the Public | | | | | 65,820,705.23 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: Collections of Receivables from Cancelled Accounts | 021 | | 3200 | 000 | 1,468,530.66 |
| Budget Clearing Accounts: Undistributed Intragovernmental Payments, Army | 021 | F | 3885 | 000 | -3,402,753.41 |
| Undistributed Intragovernmental Payments, Army (OPAC-Difference) | 021 | F | 3885 | 007 | 9,338,540.02 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 7,404,317.27 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Earnings on Investments, Department of the Army General Gift Fund | 021 | X | 8927 | 002 | 41,019.43 |
| Total, Undistributed Offsetting Receipts | | | | | 41,019.43 |
| Offsetting Governmental Receipts | | | | | |
| Special Fund Accounts: Restoration, Rocky Mountain Arsenal, Army | 021 | X | 5098 | 001 | 3,823,535.66 |
| Total, Offsetting Governmental Receipts | | | | | 3,823,535.66 |
| Total, Department of the Army | | | | | 77,089,577.59 |
| Department of the Navy | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: Recoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force | 017 | | 3019 | 000 | 2,694,262.95 |
| Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense | 017 | | 3041 | 000 | 17,917,733.10 |
| General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified | 017 | | 3210 | 000 | -3,787,221.04 |
| Trust Fund Accounts: Deposits, Department of the Navy General Gift Fund | 017 | X | 8716 | 001 | 1,227,395.24 |
| Contributions to United States Naval Academy General Gift Fund | 017 | X | 8733 | 001 | 19,368,975.44 |
| Budget Clearing Accounts: Budget Clearing Account (Suspense), Navy | 017 | F | 3875 | 001 | -3,304,197.84 |
| Budget Clearing Account (Suspense), Navy | 017 | F | 3875 | 002 | -51,876,102.33 |
| Budget Clearing Account (Suspense), Navy (Special) | 017 | F | 3875 | 004 | -1,621,441.58 |
| Unavailable Check Cancellations and Overpayments (Suspense), Navy | 017 | F | 3880 | 000 | -253,897.50 |
| Total, Proprietary Receipts from the Public | | | | | -19,634,493.56 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: Collections of Receivables from Cancelled Accounts | 017 | | 3200 | 000 | 25,048,771.17 |
| Trust Fund Accounts: Profits from Sale of Ships, Stores, Navy | 017 | X | 8723 | 001 | 8,527,840.34 |
| Budget Clearing Accounts: Undistributed Intragovernmental Payments, Navy | 017 | F | 3885 | 000 | -2,475,810.14 |
| Undistributed Intragovernmental Payments, Navy (OPAC-Difference) | 017 | F | 3885 | 007 | 834,831.84 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 31,935,633.21 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Earnings on Investments, Department of the Navy General Gift Fund | 017 | X | 8716 | 002 | -132.46 |
| Earnings on Investments, United States Naval Academy General Gift Fund | 017 | X | 8733 | 002 | 116,715.61 |
| Total, Undistributed Offsetting Receipts | | | | | 116,583.15 |
| Total, Department of the Navy | | | | | 12,417,722.80 |
| Proprietary Receipts from the Public | | | | | |
| Special Fund Accounts: Proceeds, Support of Athletic Programs, Air Force | 057 | X | 5616 | 004 | 2,859,453.75 |
| Total, Proprietary Receipts from the Public | | | | | 2,859,453.75 |
| Department of the Air Force | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified | 057 | | 1435 | 000 | 188,221.82 |
| Rent of Equipment and Other Personal Property, Army, Navy, Air Force | 057 | | 1840 | 000 | 458.76 |
| Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force | 057 | | 3019 | 000 | 367,962.73 |
| Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense | 057 | | 3041 | 000 | 5,982,458.50 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|------------------|
| | AID | A | MAIN | SUB | |
| General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified | 057 | | 3210 | 000 | 82,054,190.21 |
| Trust Fund Accounts: Deposits, Department of the Air Force General Gift Fund | 057 | X | 8928 | 001 | 18,310,616.98 |
| Budget Clearing Accounts: Budget Clearing Account (Suspense), Air Force | 057 | F | 3875 | 001 | -3,938,690.66 |
| Budget Clearing Account (Suspense) | 057 | F | 3875 | 002 | -24,700,008.39 |
| Unavailable Check Cancellations and Overpayments (Suspense), Air Force | 057 | F | 3880 | 000 | 1,400,904.01 |
| Total, Proprietary Receipts from the Public | | | | | 79,666,113.96 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: Collections of Receivables from Cancelled Accounts | 057 | | 3200 | 000 | 50,366,829.02 |
| Budget Clearing Accounts: Undistributed Intragovernmental Payments, Air Force | 057 | F | 3885 | 000 | -12,785.33 |
| Undistributed Intragovernmental Payments, Air Force (OPAC-Difference) | 057 | F | 3885 | 007 | 59,172,975.75 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 109,527,019.44 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Earnings on Investments, Department of the Air Force General Gift Fund | 057 | X | 8928 | 002 | 196.18 |
| Total, Undistributed Offsetting Receipts | | | | | 196.18 |
| Total, Department of the Air Force | | | | | 189,193,329.58 |
| Defense Agencies | | | | | |
| Budget Receipts | | | | | |
| Trust Fund Accounts: Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities | 097 | X | 8337 | 001 | 1,202,129.42 |
| Contributions from Japan, Host Nation Support for U.S. Relocation Activities | 097 | X | 8337 | 003 | 87,604,759.63 |
| Contributions from South Korea, Host Nation Support for U.S. Relocation Activities | 097 | X | 8337 | 004 | 56,528,679.30 |
| Contributions from Japan, Support for U.S. Relocation to Guam Activities, Defense | 097 | X | 8358 | 001 | 367,020,000.00 |
| Total, Budget Receipts | | | | | 512,355,568.35 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense | 097 | | 2462 | 000 | 15,403,370.43 |
| Sale of Scrap and Salvage Materials, Defense | 097 | | 2651 | 000 | 1,316,231.32 |
| Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense | 097 | | 2761 | 003 | 67,380,344.83 |
| Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force | 097 | | 3019 | 000 | 14,800.88 |
| Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense | 097 | | 3041 | 000 | 10,999,124.00 |
| General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified | 097 | | 3210 | 000 | 236,264,138.18 |
| Special Fund Accounts: Disposal of Department of Defense Real Property for Navy | 097 | X | 5188 | 017 | 71,202.51 |
| Disposal of Department of Defense Real Property for Army | 097 | X | 5188 | 021 | 490,000.00 |
| Lease of Department of Defense Real Property for Navy | 097 | X | 5189 | 017 | 11,030,066.55 |
| Lease of Department of Defense Real Property for Army | 097 | X | 5189 | 021 | 10,713,240.69 |
| Lease of Department of Defense Real Property for Air Force | 097 | X | 5189 | 057 | 7,382,148.12 |
| Proceeds from the Transfer or Disposition of Commissary Facilities | 097 | X | 5195 | 003 | 131,997.12 |
| Burden Sharing Contribution, Defense (Kuwait) | 097 | X | 5441 | 001 | 36,656,288.70 |
| Burden Sharing Contribution, Defense (Japan) | 097 | X | 5441 | 003 | 213,502,282.69 |
| Burden Sharing Contribution, Defense (South Korea) | 097 | X | 5441 | 004 | 284,204,787.97 |
| Contributions for Burden Sharing and Other Cooperative Activities (Saudi Arabia), Defense | 097 | X | 5441 | 007 | 500,000,000.00 |
| Donations and Collections, Department of Defense Vietnam War Commemoration Fund, Defense | 097 | X | 5750 | 001 | 230.00 |
| Trust Fund Accounts: Contributions, Department of Defense General Gift Fund Deposits, Defense | 097 | X | 8163 | 001 | 1,103,424.86 |
| Budget Clearing Accounts: Collections and/or Payment Default, Defense | 097 | F | 3500 | 000 | -319,456.28 |
| Proceeds of Sales, Personal Property, Defense | 097 | F | 3845 | 000 | -2,839,299.44 |
| Budget Clearing Account (Suspense), Secretary of Defense | 097 | F | 3875 | 000 | 103,022.05 |
| Budget Clearing Account (Suspense), Defense | 097 | F | 3875 | 001 | -32,863,236.90 |
| Budget Clearing Account (Suspense), Offset Program, Defense | 097 | F | 3875 | 002 | -1,074,366.98 |
| Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense | 097 | F | 3880 | 000 | -730,703.77 |
| Total, Proprietary Receipts from the Public | | | | | 1,358,939,637.53 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: Collections of Receivables from Cancelled Accounts | 097 | | 3200 | 000 | 4,372,262.81 |
| Special Fund Accounts: Earnings on Investments, Defense Cooperation Account | 097 | X | 5187 | 002 | 170,674.70 |
| Trust Fund Accounts: Employing Agency Contributions, Defense | 097 | X | 8165 | 001 | 2,015,775.19 |
| Employing Agency Contributions, Voluntary Separation Incentive Fund | 097 | X | 8335 | 001 | 25,900,000.00 |
| Budget Clearing Accounts: IPAC Default, Defense | 097 | F | 3502 | 000 | 61,481.84 |
| Undistributed Intragovernmental Payments, Defense | 097 | F | 3885 | 000 | 87,731,701.11 |
| Undistributed Intragovernmental Payments, Defense (OPAC-Difference) | 097 | F | 3885 | 007 | -40,090,628.63 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 80,161,267.02 |
| Undistributed Offsetting Receipts | | | | | |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|-------------------|
| | AID | A | MAIN | SUB | |
| Trust Fund Accounts: | | | | | |
| Earnings on Investments, National Security Education Trust Fund | 097 | X | 8168 | 002 | 14,777.93 |
| Earnings on Investments, Voluntary Separation Incentive Fund | 097 | X | 8335 | 002 | 2,733,356.40 |
| Earnings on Investments, Host Nation Support for U.S. Relocation Activities | 097 | X | 8337 | 002 | 1,271,218.22 |
| Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense | 097 | X | 8358 | 002 | 21,690,516.19 |
| Total, Undistributed Offsetting Receipts | | | | | 25,709,868.74 |
| Total, Defense Agencies | | | | | 1,977,166,341.64 |
| Total, Department of Defense--Military Programs | | | | | 2,258,726,425.36 |
| Department of Education | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 091 | | 1435 | 000 | 402,265.82 |
| Federal Family Education Loan Program, Negative Subsidies | 091 | | 2718 | 001 | 66,712.00 |
| Federal Family Education Loan Program, Downward Reestimates of Subsidies | 091 | | 2718 | 003 | 6,865,203,807.00 |
| College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education | 091 | | 2741 | 003 | 47,861,417.00 |
| Federal Direct Student Loan Program, Negative Subsidies, Education | 091 | | 2781 | 001 | 3,945,691,908.00 |
| Federal Direct Loan Program, Downward Reestimates of Subsidies, Education | 091 | | 2781 | 003 | 1,436,592,759.00 |
| Teach Grant Program, Downward Reestimates of Subsidies, Education | 091 | | 2794 | 003 | 36,230,636.00 |
| Repayments of Loans, Capital Contributions, Higher Educational Activities, Education | 091 | | 2915 | 000 | 1,316,749,987.28 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 091 | | 3220 | 000 | 37,165,017.30 |
| Special Fund Accounts: | | | | | |
| Student Financial Assistance Debt Collection, Education | 091 | X | 5557 | 001 | 6,128,827.80 |
| Trust Fund Accounts: | | | | | |
| Contributions, Education | 091 | X | 8258 | 001 | 5,049.00 |
| Budget Clearing Accounts: | | | | | |
| Budget Clearing Account (Suspense), Education | 091 | F | 3875 | 000 | -29,319,733.75 |
| Total, Proprietary Receipts from the Public | | | | | 13,662,778,652.45 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts, Education | 091 | | 3200 | 000 | 88,838.65 |
| Budget Clearing Accounts: | | | | | |
| Undistributed Intragovernmental Payments, Education | 091 | F | 3885 | 000 | -22,592.12 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 66,246.53 |
| Total, Department of Education | | | | | 13,662,844,898.98 |
| Department of Energy | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States | 089 | | 5105 | 000 | 3,075,107.12 |
| Total, Budget Receipts | | | | | 3,075,107.12 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 089 | | 1435 | 000 | 18,587.28 |
| Sale and Transmission of Electric Energy, Falcon Dam, Energy | 089 | | 2245 | 000 | 900,000.00 |
| Sale and Transmission of Electric Energy, Southwestern Power Administration | 089 | | 2247 | 000 | 5,867,139.25 |
| Sale and Transmission of Electric Energy, Southeastern Power Administration | 089 | | 2248 | 000 | 141,698,271.53 |
| Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy | 089 | | 2679 | 001 | 61,942,052.57 |
| DOE ATM Direct Loans Downward Reestimate Account, Energy | 089 | | 2795 | 003 | 17,210,164.42 |
| DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy | 089 | | 2796 | 003 | 38,117,984.83 |
| Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy | 089 | | 2889 | 000 | 29,474,661.19 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 089 | | 3220 | 000 | 27,047,932.59 |
| Special Fund Accounts: | | | | | |
| Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior | 089 | | 5000 | 026 | 5,352,386.64 |
| Sale of Power and Other Utilities, Reclamation Fund, Energy | 089 | | 5000 | 027 | 253,679,462.60 |
| Falcon and Amistad Operating and Maintenance Fund, Energy | 089 | | 5178 | 001 | 1,578,729.00 |
| Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Energy | 089 | X | 5227 | 001 | 182,380,782.54 |
| Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy | 089 | | 5615 | 001 | 566,610,382.59 |
| Trust Fund Accounts: | | | | | |
| Gifts and Donations, Energy | 089 | X | 8576 | 001 | 39,375.00 |
| Budget Clearing Accounts: | | | | | |
| Budget Clearing Account (Suspense), Energy | 089 | F | 3875 | 000 | 14,284,192.60 |
| Total, Proprietary Receipts from the Public | | | | | 1,346,202,104.63 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts, Energy | 089 | | 3200 | 000 | 512,035.52 |
| Special Fund Accounts: | | | | | |
| Earnings on Investments, Nuclear Waste Disposal Fund, Energy | 089 | X | 5227 | 002 | 1,561,679,291.58 |
| Earnings on Investments, Energy | 089 | X | 5231 | 002 | 36,024,789.54 |
| Budget Clearing Accounts: | | | | | |
| Undistributed Intragovernmental Payments, Energy | 089 | F | 3885 | 000 | 11,082,360.79 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|--------------------|
| | AID | A | MAIN | SUB | |
| Total, Intradepartmental Receipts Deducted by Agency | | | | | 1,609,298,477.43 |
| Offsetting Governmental Receipts | | | | | |
| General Fund Accounts: | | | | | |
| Fees and Recoveries, Federal Energy Regulatory Commissions, Energy | 089 | | 0894 | 000 | 12,598,353.76 |
| Total, Offsetting Governmental Receipts | | | | | 12,598,353.76 |
| Total, Department of Energy | | | | | 2,971,174,042.94 |
| Department of Health and Human Services | | | | | |
| Budget Receipts | | | | | |
| General Fund Accounts: | | | | | |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human | 075 | | 1099 | 005 | 5,005.56 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Food & Drug Administration, Health and Human Services | 075 | | 1099 | 006 | 2,567,243.32 |
| Special Fund Accounts: | | | | | |
| Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services | 075 | X | 5733 | 001 | 5,891,570,581.27 |
| Contributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid Services | 075 | X | 5735 | 001 | 2,382,950.72 |
| Trust Fund Accounts: | | | | | |
| Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund | 075 | X | 8004 | 008 | 3,167,252,573.99 |
| Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 001 | 271,225,747,442.11 |
| Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 010 | 582,900,000.00 |
| Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 011 | 19,968,724,353.29 |
| Federal Hospital Insurance Trust Fund Civil Penalties and Damages | 075 | X | 8005 | 049 | 836,940,628.47 |
| Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human | 075 | X | 8175 | 001 | 310,216,295.27 |
| Total, Budget Receipts | | | | | 301,988,307,074.00 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified, Office of the Secretary, Health and Human Services | 075 | | 1435 | 001 | 46,074,103.63 |
| General Fund Proprietary Interest, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human | 075 | | 1435 | 005 | 95,354,855.31 |
| General Fund Proprietary Interest, Not Otherwise Classified, Food & Drug Administration, Health and Human Services | 075 | | 1435 | 006 | 481,455.93 |
| General Fund Proprietary Interest, Not Otherwise Classified, National Institutes of Health, Health and Human Services | 075 | | 1435 | 008 | 152,590.45 |
| General Fund Proprietary Interest, Not Otherwise Classified, Centers for Disease Control, Health and Human Service | 075 | | 1435 | 009 | 1,456.87 |
| Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services | 075 | | 2674 | 003 | 247,625.65 |
| Health Center Guarantee Loan Program, Negative Subsidy | 075 | | 2758 | 003 | 345,379.84 |
| Federal Share of Child Support Collections, HHS, ACF | 075 | | 3107 | 000 | 967,489,839.00 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of the Secretary, Health and Human Services | 075 | | 3220 | 001 | 111,062,166.46 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Medicare and Medicaid Services, Health | 075 | | 3220 | 005 | 93,161,421.60 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Food & Drug Administration, Health and Human Services | 075 | | 3220 | 006 | 8,525,699.18 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Institutes of Health, Health and Human | 075 | | 3220 | 008 | 15,353,560.75 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Disease Control, Health and Human Service | 075 | | 3220 | 009 | 6,940,555.90 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Indian Health Service, Health and Human Services | 075 | | 3220 | 010 | 1,344,578.93 |
| Special Fund Accounts: | | | | | |
| Rents and Charges for Quarters, Indian Health Services, Health and Human Services | 075 | X | 5071 | 001 | 10,784,265.40 |
| Cooperative Research and Development Agreements, National Institutes of Health | 075 | X | 5145 | 001 | 55,503,051.74 |
| Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services | 075 | X | 5146 | 001 | 3,118,876.68 |
| Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services | 075 | X | 5148 | 001 | 3,102,055.40 |
| Trust Fund Accounts: | | | | | |
| Premiums Collected for the Aged, Federal Supplementary Medical Insurance Trust Fund | 075 | X | 8004 | 005 | 92,497,854,024.14 |
| Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund | 075 | X | 8004 | 007 | 13,757,719,243.37 |
| Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund | 075 | X | 8004 | 029 | 115,034.16 |
| Premiums Collected, Medicare Prescription Drug Account, FSMI | 075 | X | 8004 | 035 | 5,757,311,844.16 |
| Payments from States, Medicare Prescription Drug Accounts, FSMI | 075 | X | 8004 | 036 | 11,719,896,150.55 |
| Basic Premiums, Medicare Advantage, FSMI | 075 | X | 8004 | 040 | 452,761,219.67 |
| Gifts, Federal Supplementary Medical Insurance Trust Fund | 075 | X | 8004 | 042 | 50.00 |
| Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund | 075 | X | 8004 | 045 | 7,602,216,617.00 |
| Affordable Care Act Medicare Shared Savings Models, FSMI | 075 | X | 8004 | 048 | 98,489,207.08 |
| Affordable Care Act Medicare Shared Savings Models, HI | 075 | X | 8005 | 008 | 78,022,395.26 |
| Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 009 | 3,975,101,657.68 |
| Other Proprietary Receipts, Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 029 | 215,945.19 |
| Basic Premiums, Medicare Advantage, FHI | 075 | X | 8005 | 040 | 345,214,655.84 |
| Gifts, Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 042 | 50.00 |
| Medicare Refunds, Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 053 | 11,758,172,785.00 |
| Contributions, Indian Health Facilities, Indian Health Services | 075 | X | 8073 | 001 | 7,249,843.17 |
| Contributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services | 075 | X | 8248 | 001 | 1,501,973.37 |
| Gifts and Donations, Centers for Disease Control | 075 | X | 8250 | 001 | 23,278,732.73 |
| Contributions to National Institutes of Health Conditional Gift Fund | 075 | X | 8253 | 001 | 35,856,595.16 |
| Contributions to the Indian Health Service Gift Fund | 075 | X | 8511 | 001 | 235,708.07 |
| Deposits, Patients' Benefit Fund, National Fund, National Institutes of Health | 075 | X | 8888 | 001 | 515.00 |
| Budget Clearing Accounts: | | | | | |
| Budget Clearing Account (Suspense), Departmental Management | 075 | F | 3875 | 001 | 26,789,118.24 |
| Budget Clearing Account (Suspense), Food and Drug Administration | 075 | F | 3875 | 006 | 4,826,630.57 |
| Budget Clearing Account (Suspense), Program Support Center (DPM) | 075 | F | 3875 | 007 | 3,612,455.43 |
| Budget Clearing Account (Suspense), National Institutes of Health | 075 | F | 3875 | 008 | 2,028,335.21 |
| Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services | 075 | F | 3875 | 010 | 5,109,582.76 |
| Total, Proprietary Receipts from the Public | | | | | 149,572,623,905.26 |
| Intradepartmental Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Canceled Accounts, Office of the Secretary, Health and Human Services | 075 | | 3200 | 001 | 605,125.06 |
| Special Fund Accounts: | | | | | |
| Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services | 075 | X | 5551 | 002 | 173,703,194.85 |
| General Fund Payment, NIH Innovation, CURES Act | 075 | | 5628 | 001 | 492,000,000.00 |
| General Fund Payment, FDA Innovation, CURES Act | 075 | | 5629 | 001 | 75,000,000.00 |
| Transfers from Presidential Election Campaign Fund, 10-Year PRIF, National Institutes of Health | 075 | | 5736 | 001 | 736,000.00 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|--------------------|
| | AID | A | MAIN | SUB | |
| Trust Fund Accounts: | | | | | |
| Federal Contributions, Federal Supplementary Medical Insurance Trust Fund | 075 | X | 8004 | 001 | 287,181,612,153.25 |
| Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund | 075 | X | 8004 | 006 | 780,695.21 |
| Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI | 075 | X | 8004 | 046 | 861,000,000.00 |
| Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI | 075 | X | 8004 | 047 | 71,422,359,632.44 |
| Payments from the General Fund, Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 006 | 1,250,098,095.63 |
| Federal Hospital Trust Fund, Transfer from General Fund (QASI) Taxes | 075 | X | 8005 | 035 | 26,941,000,000.00 |
| Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal | 075 | X | 8005 | 044 | 141,423,022.00 |
| Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines) | 075 | X | 8005 | 046 | 1,542,396.06 |
| Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties) | 075 | X | 8005 | 047 | 27,687,424.43 |
| Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture) | 075 | X | 8005 | 048 | 701,421,448.71 |
| Budget Clearing Accounts: | | | | | |
| Undistributed Intragovernmental Payrolls, Health and Human Services | 075 | F | 3870 | 000 | -11,115,625.31 |
| Undistributed Intragovernmental Payments, Departmental Management | 075 | F | 3885 | 001 | 13,570,596.38 |
| Undistributed Intragovernmental Payments, Food and Drug Administration | 075 | F | 3885 | 006 | -33,408,019.85 |
| Undistributed Intragovernmental Payments, National Institutes of Health | 075 | F | 3885 | 008 | 3,289,155.05 |
| Total, Intradepartmental Receipts Deducted by Agency | | | | | 389,243,305,293.91 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund | 075 | X | 8004 | 002 | 2,171,283,703.91 |
| Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund | 075 | X | 8004 | 023 | -4,987,522.00 |
| Interest, Medicare Prescription Drug Account, FSMI | 075 | X | 8004 | 037 | 48,282,357.19 |
| Earnings on Investments, Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 002 | 5,296,502,788.36 |
| Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 005 | 23,549,000.00 |
| Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance | 075 | X | 8005 | 012 | 4,059,000,000.00 |
| Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 013 | 660,000,000.00 |
| Interest Received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund | 075 | X | 8005 | 023 | 869,434.00 |
| Earnings on Investments, Vaccine Injury Compensation Trust Fund | 075 | X | 8175 | 002 | 83,306,057.09 |
| Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services | 075 | X | 8248 | 002 | 546,519.81 |
| Earnings on Investments, National Institutes of Health Conditional Gift Fund | 075 | X | 8253 | 002 | 23,487.56 |
| Earnings on Investments, Public Health Service Conditional Gift Fund | 075 | X | 8254 | 002 | 59,000.00 |
| Earnings and Investments, Office of the Secretary Gift Fund | 075 | X | 8514 | 002 | 300,000.00 |
| Earnings on Investments, Patients' Benefit Fund, National Institutes of Health | 075 | X | 8888 | 002 | 7,112.39 |
| Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services | 075 | X | 8889 | 002 | 1,706.00 |
| Total, Undistributed Offsetting Receipts | | | | | 12,338,743,644.31 |
| Total, Department of Health and Human Services | | | | | 853,142,979,917.48 |
| Department of Homeland Security | | | | | |
| Budget Receipts | | | | | |
| General Fund Accounts: | | | | | |
| Excise Taxes, U.S. Customs and Border Protection, Homeland Security | 070 | | 0152 | 000 | 3,802,928,952.32 |
| 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 | 6,603,976.93 |
| Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security | 070 | | 2427 | 000 | 29,346,000.00 |
| Special Fund Accounts: | | | | | |
| Civil Penalties, Failure to Depart and Document Fraud, Immigration Enforcement Account, U.S. Immigration and Customs | 070 | X | 5451 | 003 | 25,329.29 |
| Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security | 070 | X | 5595 | 001 | 25,620,224.00 |
| Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security | 070 | X | 5687 | 001 | 225,381,736.76 |
| Trust Fund Accounts: | | | | | |
| Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund | 070 | X | 8147 | 002 | 646,494,555.46 |
| Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration | 070 | X | 8147 | 005 | 57,110,888.14 |
| Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund | 070 | X | 8185 | 001 | 400,354,847.61 |
| Fines and Penalties, Oil Spill Liability Trust Fund, Homeland Security | 070 | X | 8185 | 003 | 70,971,544.50 |
| Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, USCS, Homeland Security | 070 | X | 8789 | 001 | 1,610,460.14 |
| Total, Budget Receipts | | | | | 5,274,448,515.15 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 070 | | 1435 | 000 | 90,194,357.13 |
| Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency, Homeland Security | 070 | | 2740 | 003 | 12,129,596.74 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 070 | | 3220 | 000 | 30,105,582.89 |
| Special Fund Accounts: | | | | | |
| Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security | 070 | X | 5390 | 001 | 507,782.79 |
| Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security | 070 | X | 5569 | 001 | 821,160.00 |
| Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security | 070 | | 5694 | 000 | 12,334,631.92 |
| Fees, National Flood Insurance Reserve Fund, Homeland Security | 070 | X | 5701 | 001 | 903,742,097.00 |
| Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security | 070 | | 5710 | 003 | 6,902,133.71 |
| Trust Fund Accounts: | | | | | |
| Recoveries, Oil Spill Liability Trust Fund, Homeland Security | 070 | X | 8185 | 004 | 151,398,825.05 |
| Gifts and Donations, Departmental Management, Homeland Security | 070 | X | 8244 | 001 | 610.00 |
| Deposits, General Gift Fund, USCG, Homeland Security | 070 | X | 8533 | 001 | 3,015,016.46 |
| Budget Clearing Accounts: | | | | | |
| Proceeds of Sales, Personal Property | 070 | F | 3845 | 005 | -7,098,056.38 |
| Proceeds of Sales, Personal Property | 070 | F | 3845 | 007 | 257,041.50 |
| Proceeds of Sales, Personal Property | 070 | F | 3845 | 011 | 5,613.00 |
| Proceeds of Sales, Personal Property | 070 | F | 3845 | 019 | -121,302.88 |
| Budget Clearing Account (Suspense) | 070 | F | 3875 | 001 | 7,211.85 |
| Budget Clearing Account (Suspense) | 070 | F | 3875 | 006 | -19,154,546.94 |
| Budget Clearing Account (Suspense) | 070 | F | 3875 | 011 | -253,729.46 |
| Budget Clearing Account (Suspense) | 070 | F | 3875 | 019 | 1,481.80 |
| Budget Clearing Account (Suspense) | 070 | F | 3875 | 023 | -192,327.24 |
| Unavailable Check Cancellations and Overpayments (Suspense) | 070 | F | 3880 | 005 | -11,636.77 |
| Total, Proprietary Receipts from the Public | | | | | 1,184,591,542.17 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|-------------------|
| | AID | A | MAIN | SUB | |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: Collections of Receivables from Cancelled Accounts | 070 | | 3200 | 000 | 4,055,090.84 |
| Special Fund Accounts: Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security | 070 | X | 5701 | 002 | 32,162,205.86 |
| Trust Fund Accounts: Payments to Donor Ports via USACE O&M, Harbor Maintenance Fee Collection, U.S. Customs and Border Pr | 070 | X | 8870 | 001 | 21,355,000.00 |
| Budget Clearing Accounts: Undistributed Intragovernmental Payments | 070 | F | 3885 | 003 | -13,724.64 |
| Undistributed Intragovernmental Payments | 070 | F | 3885 | 006 | -2,088,793.01 |
| Undistributed Intragovernmental Payments | 070 | F | 3885 | 011 | -389,864.00 |
| Undistributed Intergovernmental Payment | 070 | F | 3885 | 012 | 115,814.75 |
| Undistributed Intergovernmental Payments, Homeland Security | 070 | F | 3885 | 021 | 2,341.98 |
| Undistributed Intragovernmental Payments | 070 | F | 3885 | 023 | -12,215,177.92 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 42,982,893.86 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Earnings on Investments, Aquatic Resources Trust Fund | 070 | X | 8147 | 003 | 39,117,577.59 |
| Earnings on Investments Oil Spill Liability Trust Fund, Homeland Security | 070 | X | 8185 | 002 | 89,678,767.76 |
| Earnings on Investments, Gifts and Bequests for Disaster Relief, Departmental Management, Homeland Security | 070 | X | 8244 | 002 | 35,080.16 |
| Earnings on Investments, General Gift Fund, USCG, Homeland Security | 070 | X | 8533 | 002 | 36,804.85 |
| Total, Undistributed Offsetting Receipts | | | | | 128,868,230.36 |
| Offsetting Governmental Receipts | | | | | |
| General Fund Accounts: Tonnage Duty Fees | 020 | | 0311 | 000 | 25,937,988.94 |
| Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security | 070 | | 0900 | 000 | 1,400,000,000.00 |
| Marine Safety User Fees U.S. Coast Guard | 070 | | 2421 | 000 | 16,675,615.98 |
| Special Fund Accounts: Immigration User Fees, Homeland Security | 070 | | 5087 | 003 | 541,261,116.98 |
| Immigration Examinations Fee Account, Homeland Security | 070 | X | 5088 | 001 | 3,827,164,809.53 |
| Land Border Inspection Fees, Homeland Security | 070 | X | 5089 | 001 | 34,862,329.96 |
| H-1B Nonimmigrant Petitioner Account, Homeland Security | 070 | | 5106 | 001 | 382,578,750.00 |
| Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security | 070 | X | 5126 | 001 | 51,420,051.72 |
| Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security | 070 | X | 5378 | 001 | 85,317,252.51 |
| Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security | 070 | X | 5385 | 001 | 250,000,000.00 |
| H-1B and L Fraud Prevention and Detection Account | 070 | | 5389 | 001 | 124,589,957.03 |
| Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border Protection, Homeland Security | 070 | X | 5451 | 001 | 514,967.37 |
| Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security | 070 | X | 5542 | 001 | 437,316.00 |
| International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security | 070 | X | 5543 | 001 | 130,081,375.92 |
| Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security | 070 | X | 5695 | 020 | 665,190,955.04 |
| Customs Merchandise Processing Fee, USCS, Homeland Security | 070 | | 5695 | 030 | 2,491,217,431.25 |
| Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security | 070 | X | 5702 | 001 | 6,612,712.17 |
| Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security | 070 | X | 5702 | 003 | 29,346,000.00 |
| Total, Offsetting Governmental Receipts | | | | | 10,063,208,630.40 |
| Total, Department of Homeland Security | | | | | 16,694,099,811.94 |
| Department of Housing and Urban Development | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies, Housing and Urban Development | 086 | | 2678 | 001 | 5,928,457.82 |
| Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development | 086 | | 2684 | 000 | 50,499.94 |
| Home Ownership Preservation Equity Fund, Downward Reestimates of Subsidies | 086 | | 2695 | 003 | 18,519,110.00 |
| FHA-General and Special Risk Insurance, Negative Subsidies | 086 | | 2719 | 001 | 678,288,224.79 |
| FHA-General and Special Risk Insurance, Re-Estimates | 086 | | 2719 | 003 | 3,718,742,393.30 |
| Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies | 086 | | 2743 | 003 | 33,596,696.08 |
| Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies | 086 | | 2762 | 003 | 1,620,415.46 |
| Community Development Loan Guarantees, Downward Reestimates of Subsidies | 086 | | 2773 | 003 | 9,673,952.02 |
| Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies | 086 | | 2799 | 003 | 542,305.94 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 086 | | 3220 | 000 | 5,633,742.30 |
| Trust Fund Accounts: Affordable Housing Allocation, Housing Trust Fund, Housing and Urban Development | 086 | X | 8560 | 001 | 326,502,433.41 |
| Budget Clearing Accounts: Budget Clearing Account (Suspense), Cash Control and Reconciliation Division | 086 | F | 3875 | 000 | -205,381.38 |
| Budget Clearing Account (Suspense), Cash Control and Reconciliation Division | 086 | F | 3875 | 001 | -714,228.84 |
| Total, Proprietary Receipts from the Public | | | | | 4,798,180,620.84 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: Collections of Receivables from Cancelled Accounts, Housing and Urban Development | 086 | | 3200 | 000 | 6,179,615.14 |
| Budget Clearing Accounts: Undistributed Intragovernmental Payments, Office of the Secretary, Housing and Urban Development | 086 | F | 3885 | 001 | -141,325.14 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 6,038,290.00 |
| Offsetting Governmental Receipts | | | | | |
| Trust Fund Accounts: Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development | 086 | | 8119 | 001 | 14,710,000.00 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|------------------|
| | AID | A | MAIN | SUB | |
| Total, Offsetting Governmental Receipts | | | | | 14,710,000.00 |
| Total, Department of Housing and Urban Development | | | | | 4,818,928,910.84 |
| Department of the Interior | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| 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 | 122,924,837.69 |
| Federal Aid to Wildlife Restoration Fund 1975 | 014 | X | 5029 | 003 | 701,625,711.27 |
| Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement | 014 | X | 5063 | 001 | 13,228.37 |
| Migratory Birds Hunting Stamps | 014 | X | 5137 | 001 | 22,291,628.31 |
| Import Duties on Arms and Ammunition | 014 | X | 5137 | 002 | 48,605,647.51 |
| Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior | 014 | X | 5137 | 004 | 14,745,319.97 |
| National Indian Gaming Commission, Gaming Activity Fees, Interior | 014 | X | 5141 | 003 | 20,768,466.69 |
| Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife | 014 | | 5241 | 000 | 257,841.59 |
| Total, Budget Receipts | | | | | 932,232,681.40 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 014 | | 1435 | 000 | 10,546,172.32 |
| Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior | 014 | | 1811 | 000 | 22,405,957.09 |
| Hardrock Mining Claim Maintenance Fee, Interior | 014 | | 2032 | 000 | 27,680,465.00 |
| Royalties on Natural Resources, Not Otherwise Classified, Interior | 014 | | 2039 | 000 | 327,080,104.30 |
| Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior | 014 | | 2229 | 000 | 7,999,263.56 |
| Sale of Publications and Reproductions, Not Otherwise Classified | 014 | | 2259 | 000 | 50,812.00 |
| Fees and Other Charges for Program Administrative Services, Interior | 014 | | 2419 | 001 | 24,208.15 |
| Receipts from Grazing Fees, Federal Share, Interior | 014 | | 2484 | 000 | 4,223,493.83 |
| Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs | 014 | | 2729 | 003 | 3,350,414.00 |
| Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs | 014 | | 2747 | 003 | 353,459.00 |
| Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs | 014 | | 2774 | 003 | 176,397.24 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 014 | | 3220 | 000 | 105,760,465.40 |
| Special Fund Accounts: | | | | | |
| Miscellaneous Interest, Reclamation Fund, Interior | 014 | | 5000 | 021 | 16,546,632.05 |
| Royalties on Natural Resources, Reclamation Fund, Interior | 014 | | 5000 | 024 | 929,929,954.91 |
| Sale of Timber and Other Products, Reclamation Fund, Interior | 014 | | 5000 | 025 | 516,268.56 |
| Other, Reclamation Fund, Interior | 014 | | 5000 | 028 | 216,640,927.74 |
| Sale of Public Domain, Reclamation Fund, Interior | 014 | | 5000 | 029 | 11,650,256.36 |
| Receipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement | 014 | X | 5003 | 002 | 1,342,915,213.56 |
| Other, Office of Surface Mining Reclamation and Enforcement | 014 | X | 5015 | 007 | 53,754.35 |
| Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management | 014 | X | 5015 | 008 | 282,050.35 |
| Service Charges, Deposits and Forfeitures, Bureau of Land Management | 014 | X | 5016 | 000 | 1,759,055.78 |
| Deposits for Road Maintenance and Reconstruction, Bureau of Land Management | 014 | X | 5017 | 001 | 33,479,320.83 |
| Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management | 014 | X | 5018 | 001 | 3,180,154.23 |
| Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management | 014 | | 5032 | 000 | 1,532,948.67 |
| Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior | 014 | X | 5044 | 000 | 101,001.69 |
| Rents and Charges for Quarters, Bureau of Land Management | 014 | X | 5045 | 001 | 21,011,859.67 |
| Rents and Charges for Quarters, National Park Service | 014 | X | 5048 | 001 | 744,211.85 |
| Rents and Charges for Quarters, United States Fish and Wildlife Service | 014 | X | 5049 | 001 | 21,353,884.40 |
| Rents and Charges for Quarters, Bureau of Indian Affairs | 014 | X | 5050 | 001 | 3,272,685.40 |
| Rents and Charges for Quarters, Bureau of Reclamation, Interior | 014 | X | 5051 | 001 | 5,337,428.97 |
| Rents and Charges for Quarters, Geological Survey | 014 | X | 5053 | 001 | 294,433.81 |
| Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service | 014 | X | 5055 | 001 | 102,853.72 |
| National Wildlife Refuge Fund, United States Fish and Wildlife Service | 014 | X | 5058 | 001 | 4,421.18 |
| Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service | 014 | X | 5076 | 001 | 20,900.00 |
| Recreation Enhancement Fee Program, Bureau of Reclamation | 014 | X | 5091 | 001 | 6,840,436.25 |
| Recreation Fee Demonstration Program, National Park Service | 014 | X | 5092 | 001 | 145,904.19 |
| Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management | 014 | X | 5109 | 001 | 829,574.72 |
| Revenues, Indian Arts and Crafts Board | 014 | X | 5110 | 001 | 249,916,203.49 |
| Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended | 014 | X | 5129 | 001 | 29,261,250.00 |
| Sale of Public Land and Materials, 5% Fund to States | 014 | X | 5130 | 001 | 8,305.92 |
| Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior | 014 | X | 5132 | 000 | 6,288,015.76 |
| State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund | 014 | X | 5133 | 000 | 762,317.80 |
| Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service | 014 | X | 5134 | 001 | 4,724.99 |
| Transportation Systems Fund, National Park Service | 014 | X | 5157 | 004 | 336,011.00 |
| Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management | 014 | X | 5163 | 001 | 9,497,492.11 |
| Concessioner Improvement Accounts Deposit, National Park Service | 014 | X | 5164 | 001 | 44,119.34 |
| Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation | 014 | X | 5165 | 001 | 11,732,086.32 |
| Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior | 014 | X | 5169 | 001 | 8,463,718.07 |
| Land Sales, South Nevada Public Land Management | 014 | X | 5173 | 003 | 46,107,747.69 |
| Deposits, Operation and Maintenance, Indian Irrigation Systems | 014 | X | 5198 | 001 | 521,576,205.09 |
| Alaska Resupply Program, Bureau of Indian Affairs | 014 | X | 5232 | 001 | 136,410,069.10 |
| National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior | 014 | X | 5240 | 001 | 39,636,232.10 |
| Filming and Special Use Fee Program, National Park Service | 014 | X | 5242 | 001 | 263,594.48 |
| Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, | 014 | X | 5243 | 001 | 4,022,743.07 |
| Timber Sales Pipeline Restoration Fund, Bureau of Land Management | 014 | X | 5247 | 001 | 783,622.21 |
| Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service | 014 | X | 5248 | 001 | 36,816,492.91 |
| Federal Land Disposal Account, Bureau of Land Management | 014 | X | 5249 | 001 | 4,162,796.09 |
| Interest on Investment in GSES, Tribal Special Fund, Office of the Special Trustee for American Indians | 014 | X | 5252 | 001 | 5,741,534.58 |
| Return of Principal from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians | 014 | X | 5260 | 001 | 14,044,704.00 |
| Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for American Indians | 014 | X | 5265 | 003 | 12,133,636.34 |
| Recreational Fee Demonstration Program, Bureau of Land Management | 014 | X | 5265 | 004 | 322,800,911.61 |
| Park Concessions Franchise Fees, National Park Service | 014 | X | 5265 | 005 | 19,937,814.00 |
| Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management | 014 | X | 5413 | 001 | 23,721,385.69 |
| Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management | 014 | X | 5431 | 001 | 69,755,369.72 |
| San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior | 014 | X | 5485 | 001 | 2,405,563.59 |
| San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior | 014 | X | 5506 | 001 | 53,411.28 |
| Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management | 014 | X | 5537 | 001 | 12,582,141.62 |
| Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior | 014 | X | 5537 | 003 | 1,888,406.63 |
| Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior | 014 | X | 5573 | 001 | 37,816,669.04 |
| Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior | 014 | X | 5573 | 003 | 31,238,494.00 |
| Reclamation Water Settlements Fund, Bureau of Reclamation, Interior | 014 | X | 5573 | 004 | -289,860.00 |
| Earnings on Investments, Bureau of Reclamation, Interior | 014 | X | 5574 | 001 | 4,185,266.22 |
| Rents and Charges for Quarters, Bureau of Indian Education, Interior | 014 | X | 5593 | 001 | 120,000,000.00 |
| Power Revenues, Indian Irrigation Projects | 014 | X | 5593 | 002 | 3,285,484.02 |
| | 014 | X | 5621 | 001 | 27,241.30 |
| | 014 | X | 5648 | 001 | 70,805,773.24 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|-------------------|
| | AID | A | MAIN | SUB | |
| Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation | 014 | X | 5656 | 001 | 85,303,292.75 |
| Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund | 014 | X | 5666 | 001 | 16,995.28 |
| Water Storage Enhancement Receipts, Bureau of Reclamation, Interior | 014 | | 5704 | 001 | 157,619,245.00 |
| Sale of Public Land and Materials | 014 | | 5881 | 000 | 11,302,395.46 |
| Oregon and California Land-Grant Fund (See 2229 for General Account; 5136 and 5885 for Special Accounts) | 014 | | 5882 | 000 | 9,979,053.84 |
| Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management | 014 | X | 5884 | 001 | 25,814,588.44 |
| Receipts from National Grasslands, Bureau of Land Management | 014 | | 5896 | 011 | 285,767.43 |
| Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account) | 014 | | 5897 | 000 | -2,590,203.43 |
| Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management | 014 | X | 5898 | 001 | 222,709.53 |
| Trust Fund Accounts: | | | | | |
| Interest on Investment in GSES, Tribal Trust Fund, Office of the Special Trustee for American Indians | 014 | X | 8030 | 003 | 4,527,949.43 |
| Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the Special Trustee for American Indians | 014 | X | 8030 | 004 | 146,838,185.82 |
| Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee for the American Indians | 014 | X | 8030 | 005 | 24,941,922.81 |
| Donations to National Park Service | 014 | X | 8037 | 001 | 46,309,993.07 |
| Contributions and Deposits, Bureau of Land Management | 014 | X | 8069 | 001 | 23,789,725.91 |
| Deposits, Reclamation Trust Funds | 014 | X | 8070 | 001 | 281,377.00 |
| Deposits, Contributed Funds, United States Fish and Wildlife Service | 014 | X | 8216 | 001 | 6,218,786.37 |
| Gifts and Donations, Bureau of Indian Affairs | 014 | X | 8361 | 001 | 120,057.44 |
| Contributed Funds, Geological Survey, Interior | 014 | X | 8562 | 001 | 1,335,780.22 |
| Budget Clearing Accounts: | | | | | |
| Proceeds of Sales, Personal Property, Geological Survey | 014 | F | 3845 | 008 | -71,521.10 |
| Proceeds of Sales, Personal Property, United States Fish and Wildlife Service | 014 | F | 3845 | 016 | -2,678,701.14 |
| Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement | 014 | F | 3845 | 018 | 52,259.63 |
| Total, Proprietary Receipts from the Public | | | | | 5,526,044,699.31 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts, Interior | 014 | | 3200 | 000 | 28,513.76 |
| Special Fund Accounts: | | | | | |
| Earnings on Investments, Office of Surface Mining Reclamation and Enforcement | 014 | X | 5015 | 009 | 55,436,485.18 |
| Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund | 014 | X | 5029 | 002 | 51,713,469.59 |
| Payment from the General Fund, Cooperative Endangered Species Conservation Fund | 014 | | 5143 | 000 | 66,170,193.00 |
| Interest on Principal, Utah Reclamation Mitigation and Conservation Account | 014 | X | 5174 | 002 | 10,826,972.28 |
| Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior | 014 | X | 5198 | 002 | 18,807,170.23 |
| Earnings on Investment, Southern Nevada Public Land Management | 014 | X | 5232 | 002 | 15,540,586.10 |
| Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems | 014 | X | 5240 | 002 | 346,360.03 |
| Earnings on Investment, Tribal Special Fund, Office of the Special Trustee for American Indians | 014 | X | 5265 | 002 | 590,106.35 |
| Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior | 014 | X | 5425 | 002 | 33,346,306.50 |
| Earnings on Investments, Lincoln County Land Act, Bureau of Land Management | 014 | X | 5469 | 002 | 367,410.09 |
| Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund | 014 | | 5638 | 002 | 454,434.88 |
| Earnings on Investments, Indian Irrigation Fund, Bureau of Indian Affairs and Indian Education | 014 | | 5639 | 002 | 1,233,088.56 |
| Earnings on Investments, Power Revenues, Indian Irrigation Projects | 014 | X | 5648 | 002 | 213,373.25 |
| Interest Earned on Investments, Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation | 014 | X | 5668 | 002 | 47,997.56 |
| Budget Clearing Accounts: | | | | | |
| Undistributed Intragovernmental Payments, Bureau of Reclamation | 014 | F | 3885 | 006 | -98,218.13 |
| Undistributed Intragovernmental Payments, Bureau of Land Management | 014 | F | 3885 | 011 | -21,258,874.75 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 233,765,374.48 |
| Undistributed Offsetting Receipts | | | | | |
| General Fund Accounts: | | | | | |
| Interest Received from Outer Continental Shelf Escrow Amounts, Interior | 014 | | 1493 | 000 | 118,392.07 |
| Royalties on Outer Continental Shelf Lands, Interior | 014 | | 2020 | 000 | 2,517,078,490.98 |
| Special Fund Accounts: | | | | | |
| Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service | 014 | | 5005 | 007 | 32,428,460.71 |
| Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service | 014 | | 5005 | 008 | 864,387,726.07 |
| Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service | 014 | | 5005 | 009 | 82,911,826.99 |
| Historic Preservation Fund, Receipts, Outer Continental Shelf Lands | 014 | | 5140 | 000 | 150,000,000.00 |
| Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources | 014 | X | 5535 | 001 | 90,901,250.14 |
| Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior | 014 | X | 5535 | 002 | 155,620,910.47 |
| Trust Fund Accounts: | | | | | |
| Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for American Indians | 014 | X | 8030 | 002 | 343,797.38 |
| Earnings on Investments, Donations to National Park Service, National Park Service, Interior | 014 | X | 8037 | 002 | 499,843.08 |
| Earnings on Investments, Preservation, Birthplace of Abraham Lincoln | 014 | X | 8052 | 002 | 3,442.50 |
| Budget Clearing Accounts: | | | | | |
| Budget Clearing Account (Suspense), Mineral Leasing Rights | 014 | F | 3875 | 017 | -248,051,351.56 |
| Total, Undistributed Offsetting Receipts | | | | | 3,646,242,788.83 |
| Offsetting Governmental Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Earnings on Investment, High-Hazard Indian Dam Safety Deferred Maintenance Fund | 014 | | 5637 | 002 | 932,195.20 |
| Total, Offsetting Governmental Receipts | | | | | 932,195.20 |
| Total, Department of the Interior | | | | | 10,339,217,739.22 |
| Department of Justice | | | | | |
| Budget Receipts | | | | | |
| General Fund Accounts: | | | | | |
| Registration Fees, Drug Enforcement Administration | 015 | | 0854 | 000 | 15,000,000.00 |
| Chapter Eleven Filing Fees, Bankruptcy, Justice | 015 | | 0870 | 000 | 5,738,803.69 |
| Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws, DEA, Justice | 015 | | 1050 | 011 | 61,750,515.16 |
| Special Fund Accounts: | | | | | |
| Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice | 015 | X | 5041 | 001 | 502,867,411.07 |
| Child Pornography Victims Reserve Assessments, Crime Victims Fund, Justice | 015 | X | 5041 | 004 | 114,447.70 |
| Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice | 015 | X | 5042 | 001 | 1,641,854,820.02 |
| Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice | 015 | X | 5606 | 001 | 940,948.99 |
| Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice | 015 | X | 5608 | 001 | 60,639,848.21 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|-------------------|
| | AID | A | MAIN | SUB | |
| Total, Budget Receipts | | | | | 2,288,906,794.84 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 015 | | 1435 | 000 | 9,831.90 |
| General Fund Proprietary Interest, Not Otherwise Classified, FBI, Justice | 015 | | 1435 | 002 | 41,117.21 |
| General Fund Proprietary Interest, Not Otherwise Classified, OJP, Justice | 015 | | 1435 | 004 | 10,029.31 |
| General Fund Proprietary Interest, Not Otherwise Classified, ATF, Justice | 015 | | 1435 | 007 | 61.48 |
| General Fund Proprietary Interest, Not Otherwise Classified, BOP, Justice | 015 | | 1435 | 010 | 6,355.40 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 015 | | 3220 | 000 | 1,180,553,274.62 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Legal Activities, Justice | 015 | | 3220 | 001 | 2,567.48 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FBI, Justice | 015 | | 3220 | 002 | 13,984,066.75 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, ATF, Justice | 015 | | 3220 | 007 | 235,881.90 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, BOP, Justice | 015 | | 3220 | 010 | 8,067,769.71 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, DEA, Justice | 015 | | 3220 | 011 | 614,564.84 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, USMS, Justice | 015 | | 3220 | 018 | 517,740.00 |
| Trust Fund Accounts: | | | | | |
| Gifts and Bequests, Justice Gift Fund | 015 | X | 8305 | 001 | 5,000.00 |
| Gifts, Crime Victims Fund | 015 | X | 8306 | 001 | 250.00 |
| Budget Clearing Accounts: | | | | | |
| 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 | 3,051.17 |
| Proceeds of Sales, Personal Property, Drug Enforcement Administration | 015 | F | 3845 | 011 | -7,608.87 |
| Budget Clearing Account (Suspense), General Legal Activities | 015 | F | 3875 | 001 | 5,609,128.62 |
| Budget Clearing Account (Suspense), Federal Prison System | 015 | F | 3875 | 010 | -583,337.13 |
| Total, Proprietary Receipts from the Public | | | | | 1,209,070,210.47 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts | 015 | | 3200 | 000 | 27,297.51 |
| Collections of Receivables from Canceled Accounts, FBI, Justice | 015 | | 3200 | 002 | 26,107.84 |
| Collections of Receivables from Canceled Accounts, OJP, Justice | 015 | | 3200 | 004 | 302,267.96 |
| Collections of Receivables from Canceled Accounts, BOP, Justice | 015 | | 3200 | 010 | 4,200.72 |
| Collections of Receivables from Canceled Accounts, DEA, Justice | 015 | | 3200 | 011 | 74,104.72 |
| Special Fund Accounts: | | | | | |
| Earnings on Investments, Assets Forfeiture Fund, Justice | 015 | X | 5042 | 002 | 89,061,652.84 |
| Earnings on Investments, United States Trustee System Fund, Justice | 015 | X | 5073 | 002 | 1,939,662.19 |
| Earnings on investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice | 015 | X | 5608 | 002 | 8,516,818.09 |
| Trust Fund Accounts: | | | | | |
| Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice | 015 | X | 8116 | 001 | 65,000,000.00 |
| Budget Clearing Accounts: | | | | | |
| Undistributed Intragovernmental Payments, Legal Activities | 015 | F | 3885 | 001 | -864,985,529.51 |
| Undistributed Intragovernmental Payments, Federal Bureau of Investigation | 015 | F | 3885 | 002 | -5.58 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | -700,033,423.22 |
| Offsetting Governmental Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice | 015 | X | 5073 | 001 | 327,298,669.58 |
| Diversion Control Fee Account | 015 | X | 5131 | 001 | 427,638,928.45 |
| Total, Offsetting Governmental Receipts | | | | | 754,937,598.03 |
| Total, Department of Justice | | | | | 3,552,881,180.12 |
| Department of Labor | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor | 016 | | 5623 | 001 | 106,350.00 |
| Trust Fund Accounts: | | | | | |
| Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund | 016 | X | 8042 | 001 | 6,160,829,204.78 |
| State Accounts, Deposits by States, Unemployment Trust Fund | 016 | X | 8042 | 003 | 36,862,926,161.58 |
| Deposits by Railroad Retirement Board, Unemployment Trust Fund | 016 | X | 8042 | 005 | 80,032,339.92 |
| Receipts, Relief and Rehabilitation, Longshoremens' and Harbor Workers' Compensation Act, as Amended, Labor | 016 | X | 8130 | 001 | 102,802,606.00 |
| Receipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor | 016 | X | 8134 | 001 | 5,779,380.00 |
| Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund | 016 | X | 8144 | 001 | 301,447,414.00 |
| Total, Budget Receipts | | | | | 43,513,923,456.28 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 016 | | 1435 | 000 | 560,884.09 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 016 | | 3220 | 000 | 14,579,345.84 |
| Trust Fund Accounts: | | | | | |
| Interest Income, Cash Management Improvement Act, Unemployment Trust Fund | 016 | X | 8042 | 014 | 932,860.00 |
| Miscellaneous Interest, Black Lung Disability Trust Fund | 016 | X | 8144 | 004 | 2,414,808.05 |
| Total, Proprietary Receipts from the Public | | | | | 18,487,897.98 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts, Labor | 016 | | 3200 | 000 | 4,895,827.01 |
| Special Fund Accounts: | | | | | |
| Interest on Investments, Panama Canal Commission Compensation Fund, Labor | 016 | X | 5155 | 002 | 504,347.05 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|--------------------|
| | AID | A | MAIN | SUB | |
| Trust Fund Accounts: | | | | | |
| Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund | 016 | X | 8042 | 010 | 378,734,206.91 |
| Non-Repayable Advances for Unemployment Compensation, Unemployment Trust Fund | 016 | X | 8042 | 011 | 1,000,000,000.00 |
| Payments from the General Fund for Extending Unemployment Compensation | 016 | X | 8042 | 013 | 83,413,859,080.83 |
| Total, Intradepartmental Receipts Deducted by Agency | | | | | 84,797,993,461.80 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Earnings on Investments, Unemployment Trust Fund | 016 | X | 8042 | 002 | 2,098,056,338.78 |
| Earnings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Labor | 016 | X | 8130 | 002 | 391,033.87 |
| Earnings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor | 016 | X | 8134 | 002 | 24,071.60 |
| Total, Undistributed Offsetting Receipts | | | | | 2,098,471,444.25 |
| Total, Department of Labor | | | | | 130,428,876,260.31 |
| Department of State | | | | | |
| Budget Receipts | | | | | |
| General Fund Accounts: | | | | | |
| Immigration, Passport, and Consular Fees | 019 | | 0830 | 000 | 503,638,650.83 |
| Trust Fund Accounts: | | | | | |
| Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State | 019 | X | 8186 | 001 | 36,172,847.03 |
| Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense | 019 | X | 8186 | 003 | 1,049,947.70 |
| Total, Budget Receipts | | | | | 540,861,445.56 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 019 | | 1435 | 000 | 90,664.48 |
| Repatriation Loans, Downward Reestimates of Subsidies, State | 019 | | 2776 | 003 | 979,034.00 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 019 | | 3220 | 000 | 7,993,725.04 |
| Special Fund Accounts: | | | | | |
| Sale and Rent of Real Property, International Center, Washington, D.C., State | 019 | X | 5151 | 001 | 816,998.75 |
| Consular and Border Security Programs, Passport Security Surcharge, State | 019 | X | 5713 | 003 | 667,444,953.13 |
| Consular and Border Security Programs, Western Hemisphere Travel Initiative Surcharge, State | 019 | X | 5713 | 004 | 281,993,218.33 |
| Consular and Border Security Programs, Machine Readable Visa Fee, State | 019 | X | 5713 | 005 | 895,783,731.99 |
| Consular and Border Security Programs, Immigrant Visa Security Surcharge, State | 019 | X | 5713 | 006 | 80,073,637.34 |
| Consular and Border Security Programs, Affidavit of Support Fee, State | 019 | X | 5713 | 007 | 56,713,985.00 |
| Consular and Border Security Programs, Diversity Visa Lottery Fee, State | 019 | X | 5713 | 008 | 8,097,449.36 |
| Trust Fund Accounts: | | | | | |
| Department of State Unconditional Gift Fund | 019 | X | 8821 | 001 | 58,480,249.22 |
| Conditional Gift Fund, General, State | 019 | X | 8822 | 001 | 3,377,680.22 |
| Budget Clearing Accounts: | | | | | |
| Proceeds of Sales, Personal Property (Suspense), State | 019 | F | 3845 | 000 | -2,069,070.37 |
| Budget Clearing Account (Suspense), State | 019 | F | 3875 | 000 | 12,206.36 |
| Budget Clearing Account (Suspense), for CAPPS Only, Office of Finance | 019 | F | 3875 | 003 | -45,020.42 |
| Unavailable Check Cancellations and Overpayments (Suspense), State | 019 | F | 3880 | 000 | -16,199.35 |
| Unavailable Check Cancellations and Overpayments (Suspense), Bangkok, Thailand | 019 | F | 3880 | 068 | 17,858.20 |
| Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC | 019 | F | 3880 | 069 | 97,766.98 |
| Total, Proprietary Receipts from the Public | | | | | 2,059,842,868.26 |
| Intradepartmental Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Charges for Services to Trust Funds | 019 | | 2414 | 000 | 6,490.12 |
| Collections of Receivables from Cancelled Accounts, State | 019 | | 3200 | 000 | 31,097,450.77 |
| Special Fund Accounts: | | | | | |
| Earnings on Investments, International Center, Washington, D. C., State | 019 | X | 5151 | 002 | 263,083.40 |
| Federal Payments, International Litigation Fund, State | 019 | X | 5177 | 002 | 3,600,000.00 |
| Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State | 019 | X | 5497 | 001 | 21,698,426.68 |
| Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State | 019 | X | 5497 | 002 | 556,911.01 |
| Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State | 019 | X | 5497 | 005 | 4,309,412.02 |
| Trust Fund Accounts: | | | | | |
| Receipts from Civil Service Retirement and Disability Fund, Suspense | 019 | X | 8186 | 005 | 1,443,012.55 |
| Federal Contribution, Foreign Service Retirement and Disability Fund | 019 | X | 8186 | 008 | 721,900,000.00 |
| Foreign Service National Separation Liability Trust Fund, State | 019 | X | 8340 | 001 | 32,132,080.00 |
| Budget Clearing Accounts: | | | | | |
| Undistributed Intragovernmental Payments, for CAPPS Only, Office of Finance, State | 019 | F | 3885 | 003 | -33,106,341.65 |
| Total, Intradepartmental Receipts Deducted by Agency | | | | | 783,900,524.90 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Earnings on Investments, Foreign Service Retirement and Disability Fund | 019 | X | 8186 | 002 | 535,338,879.87 |
| Employing Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense | 019 | X | 8186 | 004 | 373,845,727.95 |
| Interest and Earnings on Investments, Israeli Arab Scholarship Program | 019 | X | 8271 | 002 | 117,016.26 |
| Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State | 019 | X | 8813 | 002 | 175,192.06 |
| Earnings on Investments, Unconditional Gift Fund, General, Department of State | 019 | X | 8821 | 002 | -33,019.40 |
| Earnings on Investments, Conditional Gift Fund, General, State | 019 | X | 8822 | 002 | 486,718.75 |
| Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund | 570 | X | 8276 | 002 | 106,328.52 |
| Total, Undistributed Offsetting Receipts | | | | | 910,036,844.01 |
| Total, Department of State | | | | | 4,294,641,682.73 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|-------------------|
| | AID | A | MAIN | SUB | |
| Department of Transportation | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation | 069 | | 5422 | 004 | 109,473,091.77 |
| Trust Fund Accounts: | | | | | |
| Deposits, Highway Account, (Highway Trust Fund) | 069 | X | 8102 | 001 | 37,565,921,900.97 |
| Deposits, Mass Transit Account (Highway Trust Fund) | 069 | X | 8102 | 011 | 5,198,053,887.96 |
| Deposits, Airport and Airway Trust Fund | 069 | X | 8103 | 001 | 9,015,738,616.09 |
| Total, Budget Receipts | | | | | 51,889,187,496.79 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 069 | | 1435 | 000 | 125,637.96 |
| Maritime (Title XI Loan Program, Downward Reestimates of Subsidies, Maritime Administration, Transportation | 069 | | 2728 | 003 | 84,988,270.32 |
| Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies | 069 | | 2739 | 003 | 424.00 |
| Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Office of the Secretary, Transportation | 069 | | 2760 | 001 | 5,121,657.46 |
| Downward Reestimates, Railroad Rehabilitation and Improvement Program, Office of the Secretary, Transportation | 069 | | 2760 | 003 | 20,051,389.44 |
| Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Office of the Secretary, | 069 | | 2768 | 003 | 982,071,198.18 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 069 | | 3220 | 000 | 33,335,974.78 |
| Special Fund Accounts: | | | | | |
| Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, | 069 | X | 5282 | 001 | 23,414,250.00 |
| Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation | 069 | X | 5422 | 003 | 1,457,162.33 |
| Settlements and Miscellaneous Receipts, Aviation User Fees, Transportation | 069 | X | 5422 | 005 | 83,725.70 |
| Trust Fund Accounts: | | | | | |
| Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration | 069 | X | 8054 | 001 | 18,663,859.11 |
| Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund) | 069 | X | 8102 | 014 | 3,379,462.00 |
| Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund | 069 | X | 8103 | 014 | 13,925.00 |
| Contributions for Highway Research Program | 069 | X | 8264 | 001 | 159,000.00 |
| Gifts and Bequests, Maritime Administration | 069 | X | 8503 | 001 | 1,166,556.54 |
| Budget Clearing Accounts: | | | | | |
| Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration | 069 | F | 3880 | 013 | 348,580.18 |
| Total, Proprietary Receipts from the Public | | | | | 1,174,381,073.00 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts | 069 | | 3200 | 000 | 687,965.80 |
| Trust Fund Accounts: | | | | | |
| Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation | 069 | | 8106 | 001 | 400,000,000.00 |
| General Fund Payment, Grants-in-Aid for Airports, Transportation | 069 | X | 8106 | 001 | 10,000,000,000.00 |
| Payment From The General Fund, National Surface Transportation and Innovative Finance Bureau Highway Trust Fund Account, | 069 | X | 8634 | 001 | 80,412,841.31 |
| Budget Clearing Accounts: | | | | | |
| Undistributed Intergovernmental Payments, Federal Aviation Administration | 069 | F | 3885 | 013 | 814,450.41 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 10,481,915,257.52 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Earnings on Investments, Highway Trust Fund | 069 | X | 8102 | 002 | 193,146,795.24 |
| Earnings on Investments, Airport and Airway Trust Fund | 069 | X | 8103 | 002 | 387,413,522.26 |
| Total, Undistributed Offsetting Receipts | | | | | 580,560,317.50 |
| Offsetting Governmental Receipts | | | | | |
| General Fund Accounts: | | | | | |
| Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation | 069 | | 0855 | 000 | 590,350.00 |
| Special Fund Accounts: | | | | | |
| Pipeline Safety User Fees, Research and Special Programs Administration | 069 | | 5172 | 000 | 136,957,928.28 |
| Underground Natural Gas Storage Facility Safety | 069 | | 5172 | 004 | 7,876,923.00 |
| Total, Offsetting Governmental Receipts | | | | | 145,425,201.28 |
| Total, Department of Transportation | | | | | 64,271,469,346.09 |
| Department of the Treasury | | | | | |
| Budget Receipts | | | | | |
| General Fund Accounts: | | | | | |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 000 | | 1099 | 000 | 21,600.00 |
| Forfeitures of Unclaimed Money and Property | 003 | | 1060 | 000 | 2,993,096.93 |
| Registration and Filing Fees | 010 | | 0850 | 000 | 1,007,775.45 |
| Filing Fees, The Judiciary | 010 | | 0864 | 000 | 46,442,143.15 |
| Filing Fees, Bankruptcy, The Judiciary | 010 | | 0865 | 000 | 297,207.72 |
| Fees for Legal and Judicial Services, Not Otherwise Classified | 010 | | 0869 | 000 | 41,074,857.50 |
| Forfeitures of Unclaimed Money and Property | 010 | | 1060 | 000 | 4,508,240.16 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 010 | | 1099 | 000 | 1,776,274.86 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 011 | | 1099 | 000 | 15.68 |
| Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified | 012 | | 0891 | 000 | 1,597,704.07 |
| Fines, Penalties, and Forfeitures, Agricultural Laws | 012 | | 1010 | 000 | 2,692,883.37 |
| Forfeitures of Unclaimed Money and Property | 012 | | 1060 | 000 | 145,019.13 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 012 | | 1099 | 000 | 11,861,167.32 |
| Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified | 013 | | 0891 | 000 | 1,264,782.08 |
| Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws | 013 | | 1040 | 000 | 886,671.13 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 013 | | 1099 | 000 | 36,182.30 |
| Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified | 014 | | 0891 | 000 | 824.13 |
| Forfeitures of Unclaimed Money and Property | 014 | | 1060 | 000 | 254,983.64 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|----------------------|
| | AID | A | MAIN | SUB | |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 014 | | 1099 | 000 | 3,495,316.43 |
| Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified | 015 | | 0891 | 000 | 4,942,161.62 |
| Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws | 015 | | 1040 | 000 | 1,938,933,000.00 |
| Forfeitures of Unclaimed Money and Property | 015 | | 1060 | 000 | -9,360.07 |
| Forfeitures of Unclaimed Money and Property, DEA, Justice | 015 | | 1060 | 002 | 146,042.54 |
| Forfeitures of Unclaimed Money and Property, BOP, Justice | 015 | | 1060 | 010 | 30,713.62 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 015 | | 1099 | 000 | 1,371,770,043.27 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice | 015 | | 1099 | 002 | 6,220.99 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice | 015 | | 1099 | 007 | 277,771.06 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice | 015 | | 1099 | 010 | 1,565.62 |
| Fees for Legal and Judicial Services, Not Otherwise Classified | 016 | | 0869 | 000 | 328.15 |
| Fines, Penalties, and Forfeitures, Immigration and Labor Laws | 016 | | 1030 | 000 | 174,631,526.00 |
| Fines, Penalties, and Forfeitures, Mine Safety and Health Administration | 016 | | 1080 | 000 | 37,675,132.44 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 016 | | 1099 | 000 | 679,561.40 |
| Forfeitures of Unclaimed Money and Property | 017 | | 1060 | 000 | 1,032,490.87 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 017 | | 1099 | 000 | 483,019.76 |
| Recoveries Under Military Occupation | 017 | | 1125 | 000 | 1,546.12 |
| Fees for Legal and Judicial Services, Not Otherwise Classified | 019 | | 0869 | 000 | 5.87 |
| Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified | 019 | | 0891 | 000 | 141,687.12 |
| Forfeitures of Unclaimed Money and Property | 019 | | 1060 | 000 | 89,756.76 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 019 | | 1099 | 000 | 7,800,000.00 |
| Withheld Individual Income and FICA Taxes | 020 | | 0101 | 000 | 1,245,327,934,138.06 |
| Individual Income Tax, Other | 020 | | 0110 | 000 | 601,742,720,394.78 |
| Corporation Income and Excess Profits Taxes | 020 | | 0111 | 000 | 263,847,838,905.48 |
| Excise Taxes | 020 | | 0152 | 000 | 14,908,202,508.39 |
| Excise Taxes-TTB | 020 | | 0152 | 010 | 18,863,138,496.32 |
| Estate and Gift Taxes | 020 | | 0153 | 000 | 18,197,587,539.60 |
| Duties on Imports | 020 | | 0310 | 000 | 51,915,945,253.11 |
| Deposit of Earnings, Federal Reserve System | 020 | | 0650 | 000 | 81,880,086,657.97 |
| Registration and Filing Fees | 020 | | 0850 | 000 | 89,700.00 |
| Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified | 020 | | 0891 | 000 | 606,871,191.00 |
| Refunding Internal Revenue Collections (Indefinite), Treasury | 020 | X | 0903 | 000 | -300,457,043,505.85 |
| Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws | 020 | | 1040 | 000 | 8,458,837.50 |
| Forfeitures of Unclaimed Money and Property -FSM | 020 | | 1060 | 018 | 8,317,603.42 |
| Forfeitures of Unclaimed Money and Property-IRR | 020 | | 1060 | 019 | 11,400.00 |
| Forfeitures of Unclaimed Money and Property -FSD | 020 | | 1060 | 070 | 123,059.34 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury | 020 | | 1099 | 001 | 960,382.55 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Inspector General For Tax Administration, Treasury | 020 | | 1099 | 004 | 505.41 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of Inspector General, Treasury | 020 | | 1099 | 008 | 65.13 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service, Treasury | 020 | | 1099 | 009 | 122,251.02 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Alcohol and Tobacco Tax and Trade Bureau, Treasury | 020 | | 1099 | 010 | 2.03 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury | 020 | | 1099 | 012 | 224.13 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Special Inspector General TARP, Treasury | 020 | | 1099 | 015 | 187.40 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury | 020 | | 1099 | 016 | 452.28 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury | 020 | | 1099 | 018 | 37,736,354.55 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service/Revenue, Treasury | 020 | | 1099 | 019 | 23,430,410.00 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Community Development Financial Institution, Treasury | 020 | | 1099 | 028 | 61,874.68 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury | 020 | | 1099 | 046 | 14.99 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury | 020 | | 1099 | 056 | 6,885.57 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Debt, Treasury | 020 | | 1099 | 070 | 267,283.03 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury | 020 | | 1099 | 071 | 132,137,869.16 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Franchise Fund, Treasury | 020 | | 1099 | 074 | 2.88 |
| Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury | 020 | X | 1807 | 000 | -128,845,806.12 |
| Users Fees for IRS Ruling and Determination | 020 | | 2411 | 000 | 3,160,676.60 |
| Recovery from Airport and Airway Trust Fund for Refunds of Taxes | 020 | | 3094 | 000 | 18,951,057.02 |
| Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified | 021 | | 0891 | 000 | 223,811.30 |
| Forfeitures of Unclaimed Money and Property | 021 | | 1060 | 000 | 135,872.98 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 021 | | 1099 | 000 | 15,881,922.40 |
| Fees for Legal and Judicial Services, Not Otherwise Classified | 023 | | 0869 | 000 | 52,457.46 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 027 | | 1099 | 000 | 60,826,548.06 |
| Forfeitures of Unclaimed Money and Property, Social Security Administration | 028 | | 1060 | 000 | 149.31 |
| Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws | 029 | | 1040 | 000 | 4,854,148,263.21 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 031 | | 1099 | 000 | 498,949.71 |
| Fees for Legal and Judicial Services, Not Otherwise Classified | 036 | | 0869 | 000 | 225.00 |
| Forfeitures of Unclaimed Money and Property | 036 | | 1060 | 000 | 6,249.58 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 036 | | 1099 | 000 | 211,069.57 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 047 | | 1099 | 000 | 140,512.13 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation | 049 | | 1099 | 000 | 1,547.17 |
| Registration, Filing and Transaction Fees, Securities and Exchange Commission | 050 | | 0850 | 150 | 699,468,374.81 |
| Forfeitures of Unclaimed Money and Property | 050 | | 1060 | 000 | 1,510.98 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 050 | | 1099 | 000 | 1,198,411,130.44 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation | 051 | | 1099 | 000 | 9,618,000.00 |
| Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified | 057 | | 0891 | 000 | 480.00 |
| Fines, Penalties, and Forfeitures, Immigration and Labor Laws | 057 | | 1030 | 000 | .35 |
| Forfeitures of Unclaimed Money and Property | 057 | | 1060 | 000 | 2,659,030.25 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 057 | | 1099 | 000 | 310,215.71 |
| Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws | 061 | | 1040 | 000 | 250,000.00 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 065 | | 1099 | 000 | 103.31 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 068 | | 1099 | 000 | 153,469,804.84 |
| Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws | 069 | | 1040 | 000 | 30,335,853.84 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 069 | | 1099 | 000 | 262,755.73 |
| Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury | 070 | X | 0505 | 000 | -7,085,425,478.30 |
| Registration and Filing Fees | 070 | | 0850 | 000 | 1,174,486.95 |
| Fines, Penalties, and Forfeitures, Immigration and Labor Laws | 070 | | 1030 | 000 | 10,756,128.62 |
| Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws | 070 | | 1040 | 000 | 83,226,068.53 |
| Forfeiture of Unclaimed Money and Property | 070 | | 1060 | 000 | 371,169.51 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 070 | | 1099 | 000 | 486,826.50 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 080 | | 1099 | 000 | 15,934.94 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Armed Forces Retirement Home | 084 | | 1099 | 000 | 821.63 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 086 | | 1099 | 000 | 3.14 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration | 088 | | 1099 | 000 | 2,612.60 |
| Forfeitures of Unclaimed Money and Property | 089 | | 1060 | 000 | 5,047.11 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 089 | | 1099 | 000 | 4,663,379.04 |
| Forfeitures of Unclaimed Money and Property | 091 | | 1060 | 000 | 69,918.45 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 091 | | 1099 | 000 | 5,079,889.88 |
| Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified | 096 | | 0891 | 000 | 2,605,966.44 |
| Forfeitures of Unclaimed Money and Property | 096 | | 1060 | 000 | 240.21 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 096 | | 1099 | 000 | 71,685.16 |
| Forfeitures of Unclaimed Money and Property | 097 | | 1060 | 000 | 2,120,508.09 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 097 | | 1099 | 000 | 6,523,841.38 |
| Registration and Filing Fees, Commodity Futures Trading Commission | 339 | | 0850 | 140 | 1,165,011.00 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission | 339 | | 1099 | 140 | 192,204,742.13 |
| Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs | 345 | | 0869 | 042 | 146,340.00 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified | 352 | | 1099 | 000 | 36.51 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|----------------------|
| | AID | A | MAIN | SUB | |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission | 360 | | 1099 | 160 | 968,457.60 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Mine Safety and Health Review Commission | 368 | | 1099 | 028 | 78.61 |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection | 581 | | 1099 | 085 | 1,702,919.46 |
| Special Fund Accounts: | | | | | |
| Presidential Election Campaign Fund | 020 | X | 5081 | 001 | 24,138,903.00 |
| Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury | 020 | X | 5432 | 004 | 7,900,770.74 |
| Fees, Private Collection Agent Program, Internal Revenue Service, Treasury | 020 | X | 5510 | 001 | 76,225,596.25 |
| Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury | 020 | X | 5590 | 001 | 73,599,693.00 |
| Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury | 020 | X | 5622 | 001 | 76,225,596.25 |
| Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service | 020 | X | 5688 | 001 | 59,043,384.67 |
| Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund | 020 | X | 5697 | 001 | 494,894,152.68 |
| Deposits, Internal Revenue Collections for Puerto Rico | 020 | X | 5737 | 001 | 471,072,801.01 |
| Trust Fund Accounts: | | | | | |
| Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury | 020 | X | 8625 | 001 | 303,448,276.00 |
| Budget Clearing Accounts: | | | | | |
| Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah | 020 | F | 3820 | 029 | -1,744,146.54 |
| Total, Budget Receipts | | | | | 2,002,436,919,330.01 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| Contributions to "Conscience Fund" | 010 | | 1210 | 000 | 50.00 |
| Gifts to the United States, Not Otherwise Classified | 010 | | 1299 | 000 | 24,037.39 |
| Contributions to "Conscience Fund" | 020 | | 1210 | 000 | 3,685.00 |
| Contributions to "Conscience Fund"-FSM | 020 | | 1200 | 018 | 3,100.00 |
| Gifts to the United States, Not Otherwise Classified-FSM | 020 | | 1209 | 018 | 354,810.36 |
| General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury | 020 | | 1435 | 001 | 10,726.72 |
| General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury | 020 | | 1435 | 004 | 1.44 |
| General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury | 020 | | 1435 | 008 | 5.40 |
| General Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury | 020 | | 1435 | 010 | 23,385.14 |
| General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury | 020 | | 1435 | 010 | 9.57 |
| General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury | 020 | | 1435 | 012 | 183.85 |
| General Fund Proprietary Interest, Not Otherwise Classified, Special Inspector General TARP, Treasury | 020 | | 1435 | 015 | 47.55 |
| General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury | 020 | | 1435 | 016 | 335.26 |
| General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury | 020 | | 1435 | 018 | 2,375,168.04 |
| General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Cash, Treasury | 020 | | 1435 | 023 | 516,536.53 |
| General Fund Proprietary Interest, Not Otherwise Classified, Community Development Financial Institution, Treasury | 020 | | 1435 | 028 | 2,880.49 |
| General Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury | 020 | | 1435 | 046 | 9.98 |
| General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury | 020 | | 1435 | 056 | 1,244.11 |
| General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund, | 020 | | 1435 | 065 | 79,410.73 |
| General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury | 020 | | 1435 | 070 | 58,029.41 |
| General Fund Proprietary Interest, Not Otherwise Classified, Departmental Franchise Fund, Treasury | 020 | | 1435 | 074 | 8.41 |
| Interest Payments from States, Cash Management Improvement, Treasury | 020 | | 1450 | 000 | 44,583,948.00 |
| Interest on Quota in International Monetary Fund (Article V, Section 9), Treasury | 020 | | 1463 | 001 | 109,469,678.56 |
| Interest on Loans to International Monetary Fund, Treasury | 020 | | 1463 | 002 | 12,675,252.25 |
| Interest Received on Loans and Credits to Foreign Nations, Treasury | 020 | | 1464 | 000 | 144,678.55 |
| Interest Received from Credit Reform Financing Accounts | 020 | | 1499 | 000 | 55,529,180,014.39 |
| Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury | 020 | | 1682 | 000 | 7,682,967.90 |
| GSE Fees Pursuant to P.L. 112-78 Sec. 401 | 020 | | 2485 | 000 | 4,238,278,967.52 |
| Community Development Financial Institutions Fund, Negative Subsidies, Treasury | 020 | | 2677 | 001 | 3,743,931.72 |
| Economic Stabilization, Negative Subsidies, Treasury | 020 | | 2691 | 001 | 1,163,527,817.00 |
| Community Development Financial Institutions Fund, Downward Re-Estimates of Subsidies | 020 | | 2763 | 003 | 14,299,013.35 |
| GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury | 020 | | 2790 | 000 | 17,524,117.00 |
| Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury | 020 | | 2792 | 003 | 74,433,059.94 |
| Repayment of Loans and Credits to Foreign Nations, Treasury | 020 | | 2869 | 000 | 184,204.47 |
| Proceeds, Air Carrier Equity Related Transactions, Treasury | 020 | | 2897 | 000 | 25,200,681.02 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury | 020 | | 3220 | 001 | 13,407,797.06 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Inspector General For Tax Administration, Treasury | 020 | | 3220 | 004 | 289.00 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Inspector General, Treasury | 020 | | 3220 | 008 | 281.17 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury | 020 | | 3220 | 010 | 284,234.68 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury | 020 | | 3220 | 010 | 4,648.98 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury | 020 | | 3220 | 012 | 108,012,248.74 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Special Inspector General TARP, Treasury | 020 | | 3220 | 015 | 2,329.79 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury | 020 | | 3220 | 016 | 155.33 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury | 020 | | 3220 | 018 | 43,879,256.42 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service/Revenue, Treasury | 020 | | 3220 | 019 | 228,936,570.61 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Financial Crimes Enforcement Network, Treasury | 020 | | 3220 | 046 | 3,454,513.80 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Franchise Fund, Treasury | 020 | | 3220 | 074 | 50.00 |
| Contributions to "Conscience Fund" | 021 | | 1210 | 000 | 20.00 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 025 | | 3220 | 000 | 3,953.50 |
| Gifts to the United States, Not Otherwise Classified | 057 | | 1299 | 000 | 30.64 |
| Contributions to the Conscience Fund | 070 | | 1210 | 000 | 88.74 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 084 | | 3220 | 000 | 323.20 |
| Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund | 086 | | 2891 | 000 | 1,178,830.56 |
| General Fund Proprietary Interest, Not Otherwise Classified | 088 | | 1435 | 000 | 397.85 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 090 | | 3220 | 000 | 16.85 |
| Special Fund Accounts: | | | | | |
| Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury | 020 | X | 5080 | 001 | 1,615,198.54 |
| New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury | 020 | X | 5432 | 001 | 103,809,434.15 |
| Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury | 020 | X | 5432 | 003 | 40,832,087.56 |
| General Fees, Internal Revenue Service | 020 | X | 5432 | 005 | 126,424,675.66 |
| Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury | 020 | X | 5432 | 007 | 3,532,475.80 |
| Debt Collection Fund, Bureau of the Fiscal Service, Treasury | 020 | | 5445 | 003 | 135,238,775.27 |
| Interest, Financial Research Fund, Departmental Offices, Treasury | 020 | X | 5590 | 002 | 540,727.64 |
| Trust Fund Accounts: | | | | | |
| Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury | 020 | X | 8524 | 004 | 175,809,002.61 |
| Budget Clearing Accounts: | | | | | |
| Deposits of Litigations, Internal Revenue Service, Treasury | 020 | F | 3844 | 000 | 54,242,084.88 |
| Proceeds of Sales, Personal Property, Internal Revenue Service | 020 | F | 3845 | 009 | 2,404.40 |
| Budget Clearing Account (Suspense), Internal Revenue Service | 020 | F | 3875 | 009 | 44,851.93 |
| Budget Clearing Account (Suspense), Bureau of the Fiscal Service, Treasury | 020 | F | 3875 | 012 | 508,273.50 |
| Budget Clearing Account (Suspense), Bureau of the Fiscal Service | 020 | F | 3875 | 017 | 172,275,877.47 |
| Debt Collection Collections | 020 | F | 3887 | 001 | 407,631,052.46 |
| Total, Proprietary Receipts from the Public | | | | | 62,866,055,007.84 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|----------------------|
| | AID | A | MAIN | SUB | |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project | 014 | | 1427 | 000 | 390,901.72 |
| Interest on Loans to the Washington Aqueduct, Bureau of the Fiscal Service, Treasury | 020 | | 1336 | 000 | 3,912.56 |
| Interest on Loans from the Presidio Trust | 020 | | 1338 | 000 | 2,261,341.56 |
| Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Energy | 020 | | 1351 | 000 | 185,322,768.37 |
| Interest on Loans to Western Area Power Administration, Energy | 020 | | 1360 | 000 | 2,310,946.34 |
| Interest on Loans for College Housing and Academic Facilities Loans, Education | 020 | | 1363 | 000 | 1,065,760.08 |
| Interest on Loans to Commodity Credit Corporation | 020 | | 1401 | 000 | 131,493,969.53 |
| Interest on Loans to Federal Financing Bank, Treasury | 020 | | 1418 | 000 | 1,915,242,331.60 |
| Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency | 020 | | 1433 | 000 | 438,411,543.70 |
| Interest Payments on Advances to the Black Lung Disability Trust Fund | 020 | | 1495 | 000 | 109,445,916.13 |
| Interest on Advances to the Railroad Retirement Account | 020 | | 1497 | 000 | 121,393,938.34 |
| Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury | 020 | | 1501 | 010 | 2,447,628.42 |
| Interest on Loans or Advances to the Federal Unemployment Account, Bureau of the Fiscal Service, Treasury | 020 | | 1501 | 020 | 189,813,326.50 |
| Charges for Administrative Expenses of Social Security Act, as Amended | 020 | | 2416 | 000 | 732,708,887.22 |
| Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes | 020 | | 3101 | 000 | 308,323,076.76 |
| Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct | 020 | | 3112 | 000 | 20,876,305.74 |
| Collections of Receivables from Canceled Accounts, Departmental Offices, Treasury | 020 | | 3200 | 001 | 3,073.85 |
| Collections of Receivables from Canceled Accounts, Internal Revenue Service, Treasury | 020 | | 3200 | 009 | 292,934.46 |
| Collections of Receivables from Canceled Accounts, Bureau of the Fiscal Service, Treasury | 020 | | 3200 | 012 | 2,251.91 |
| Interest on Advances to Small Business Administration | 073 | | 1428 | 000 | 380,641.83 |
| Interest on Loans, Higher Education Facilities Loan Fund | 091 | | 1422 | 000 | 40,945.48 |
| Special Fund Accounts: | | | | | |
| Underpayment and Fraud Collection, Internal Revenue Service | 020 | X | 5433 | 001 | 62,832,352.15 |
| Debt Collection, Federal Receipts, Bureau of the Fiscal Service, Treasury | 020 | | 5445 | 002 | 94,807,074.23 |
| Earnings on Investments, Treasury Forfeiture Fund | 020 | X | 5697 | 002 | 18,564,539.29 |
| Budget Clearing Accounts: | | | | | |
| Undistributed Intragovernmental Payments, Treasury | 020 | F | 3885 | 001 | 4,177,470.24 |
| Undistributed Intergovernmental Payments, Internal Revenue Service | 020 | F | 3885 | 009 | 42,937.51 |
| Undistributed Intergovernmental Payments, Internal Revenue Service | 020 | F | 3885 | 011 | 190,448,644.74 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 4,533,105,420.26 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal | 020 | X | 8207 | 002 | 351,811.03 |
| Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal | 020 | X | 8209 | 002 | 1,002,564.17 |
| Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury | 020 | X | 8625 | 002 | 31,657,728.32 |
| Earnings on Investments, Gifts and Bequests, Treasury | 020 | X | 8790 | 002 | 8,077.54 |
| Earnings on Investments, Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury | 020 | X | 8902 | 002 | 9,830.93 |
| Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund, United States Tax Court | 023 | X | 8115 | 003 | 159,455.00 |
| Total, Undistributed Offsetting Receipts | | | | | 33,183,466.99 |
| Total, Department of the Treasury | | | | | 2,069,869,263,225.10 |
| Department of Veterans Affairs | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 036 | | 1435 | 000 | 3,216,638.30 |
| Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984 | 036 | | 2473 | 000 | 131,093,656.84 |
| Guaranty and Indemnity Direct Loan Finance, Downward Reestimates of Subsidies, Veterans Affairs | 036 | | 2733 | 003 | 2,567,453,736.32 |
| Native American Veterans Housing Loans, Negative Subsidies, Veterans Affairs | 036 | | 2751 | 001 | 342,372.32 |
| Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs | 036 | | 2751 | 003 | 522,763.98 |
| Veterans Housing Benefit Loan Program, Negative Subsidies, Department of Veterans Affairs | 036 | | 2755 | 001 | 1,090,169,915.32 |
| Vocational Rehabilitation and Employment Direct Loan Financing, Downward Reestimates of Subsidies, Veterans Affairs | 036 | | 2767 | 003 | 9,347.67 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 036 | | 3220 | 000 | 24,683,008.65 |
| Special Fund Accounts: | | | | | |
| Medical Care Collections Fund, Veterans Affairs | 036 | X | 5287 | 001 | 273,514,489.61 |
| Medical Care Collections Fund, First Party Collections, Veterans Affairs | 036 | X | 5287 | 003 | 109,517,911.03 |
| Medical Care Collections Fund, Third Party Collections, Veterans Affairs | 036 | X | 5287 | 004 | 2,161,268,644.37 |
| Medical Care Collections Fund, Asset Sales, Veterans Affairs | 036 | X | 5287 | 005 | 90,391.00 |
| Parking Fee, Medical Care Collections Fund, Veterans Affairs | 036 | X | 5287 | 006 | 3,906,103.19 |
| Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs | 036 | X | 5287 | 007 | 47,777,064.33 |
| Medical Care Collections Fund, Long-Term Care Co-Payments, Veterans Affairs | 036 | X | 5287 | 009 | 1,497,770.50 |
| Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs | 036 | X | 5287 | 010 | 1,076,105.13 |
| Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs | 036 | X | 5287 | 011 | 143,552,941.84 |
| Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs | 036 | X | 5287 | 013 | 552,381,651.02 |
| Medical Care Collections Fund, Fee Basis First Party Collections, Veterans Affairs | 036 | X | 5287 | 014 | 12,580,717.45 |
| Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs | 036 | X | 5392 | 001 | 360,341.69 |
| Trust Fund Accounts: | | | | | |
| Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs | 036 | X | 8129 | 001 | 165,576.36 |
| Premium and Other Receipts, National Service Life Insurance Fund | 036 | X | 8132 | 001 | 27,081,771.90 |
| Deposits, General Post Fund, National Homes, Veterans Affairs | 036 | X | 8180 | 001 | 17,030,320.13 |
| Budget Clearing Accounts: | | | | | |
| Proceeds of Sales, Personal Property (Suspense), Veterans Affairs | 036 | F | 3845 | 000 | 2,661,182.91 |
| Budget Clearing Account (Suspense), Veterans Affairs | 036 | F | 3875 | 000 | -54,888,374.49 |
| Unavailable Check Cancellations and Overpayments (Suspense), Veterans Affairs | 036 | F | 3880 | 000 | -494,933.18 |
| Unavailable Check Cancellations and Overpayments (Suspense), Veterans Affairs | 036 | F | 3880 | 001 | -1,784,966.44 |
| Unavailable Check Cancellations and Overpayments (Suspense), Veterans Affairs | 036 | F | 3880 | 090 | 1,222,002.32 |
| Total, Proprietary Receipts from the Public | | | | | 7,116,008,150.07 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Canceled Accounts, Veterans Affairs | 036 | | 3200 | 000 | 2,662,250.71 |
| Special Fund Accounts: | | | | | |
| Payments from Compensation and Pension, Medical CRE Collections Fund, Veterans Affairs | 036 | X | 5287 | 008 | 2,015,046.86 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|------------------|
| | AID | A | MAIN | SUB | |
| Trust Fund Accounts: Payments from General and Special Funds, National Service Life Insurance Fund | 036 | X | 8132 | 003 | 29,998.98 |
| Budget Clearing Accounts: Undistributed Intragovernmental Payments, Veterans Affairs | 036 | F | 3885 | 000 | -15,340,040.78 |
| Total, Intradepartmental Receipts Deducted by Agency | | | | | -10,632,744.23 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Earnings on Investments, National Service Life Insurance Fund | 036 | X | 8132 | 002 | 84,487,724.98 |
| Premium and Other Receipts, United States Government Life Insurance Fund | 036 | X | 8150 | 001 | 655.87 |
| Earnings on Investments, United States Government Life Insurance Fund | 036 | X | 8150 | 002 | 41,316.36 |
| Earnings on Investments, General Post Fund, National Homes | 036 | X | 8180 | 002 | 2,450,339.10 |
| Total, Undistributed Offsetting Receipts | | | | | 86,980,036.31 |
| Total, Department of Veterans Affairs | | | | | 7,192,355,442.15 |
| Corps of Engineers | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc. | 096 | | 5125 | 000 | 10,590,733.98 |
| Trust Fund Accounts: Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund | 096 | X | 8861 | 001 | 111,690,580.00 |
| Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund | 096 | X | 8863 | 001 | 1,309,824,068.95 |
| Total, Budget Receipts | | | | | 1,432,105,382.93 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified | 096 | | 1435 | 000 | 20,307,017.20 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 096 | | 3220 | 000 | 120,398,641.21 |
| Special Fund Accounts: Special Recreation Use Fees, Army, Corps of Engineers, Civil | 096 | | 5007 | 000 | 48,606,300.78 |
| Hydraulic Mining in California, Tax, Debris Reservoirs | 096 | | 5066 | 001 | 102,527.31 |
| Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs | 096 | | 5066 | 002 | 100,000.00 |
| Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes | 096 | | 5090 | 000 | 11,976,426.86 |
| User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers | 096 | | 5493 | 001 | 487,237.82 |
| Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil | 096 | X | 5570 | 001 | 1,263,867.44 |
| Fees, Special Use Permit Fees, Corps of Engineers-Civil | 096 | X | 5607 | 001 | 231,468.64 |
| Trust Fund Accounts: Contributions and Advances, Rivers and Harbors, Corps of Engineers | 096 | X | 8862 | 001 | 603,322,515.14 |
| Total, Proprietary Receipts from the Public | | | | | 806,796,002.40 |
| Intradepartmental Receipts Deducted by Agency | | | | | |
| Budget Clearing Accounts: Undistributed Intragovernmental Payments, Corps of Engineers | 096 | F | 3885 | 000 | -348,717.12 |
| Total, Intradepartmental Receipts Deducted by Agency | | | | | -348,717.12 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund | 096 | X | 8217 | 002 | 2,484,610.85 |
| Earnings on Investments, Inland Waterways Trust Fund | 096 | X | 8861 | 002 | 686,325.90 |
| Earnings on Investments, Harbor Maintenance Trust Fund | 096 | X | 8863 | 002 | 139,468,269.98 |
| Total, Undistributed Offsetting Receipts | | | | | 142,639,206.73 |
| Total, Corps of Engineers | | | | | 2,381,191,874.94 |
| Other Defense Civil Programs | | | | | |
| Budget Receipts | | | | | |
| Trust Fund Accounts: Deductions, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home | 084 | X | 8522 | 001 | 6,804,086.10 |
| Fines and Forfeitures, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home | 084 | X | 8522 | 003 | 21,870,165.23 |
| Total, Budget Receipts | | | | | 28,674,251.33 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 074 | | 3220 | 000 | 3,745.61 |
| Special Fund Accounts: Sale of Hunting and Fishing Permits, Military Reservations | 017 | X | 5095 | 001 | 109,689.85 |
| Sale of Hunting and Fishing Permits, Military Reservations | 021 | X | 5095 | 001 | 1,593,502.65 |
| Reserve Account, Forest Products Program, Defense | 021 | X | 5285 | 001 | 12,864,508.77 |
| Concessions Fees, Army National Military Cemeteries, Army | 021 | | 5602 | 001 | 1,260,205.00 |
| Sale of Hunting and Fishing Permits, Military Reservations | 057 | X | 5095 | 001 | 995,962.37 |
| Trust Fund Accounts: Contributions, American Battle Monuments Commission | 074 | X | 8569 | 001 | 660,745.70 |
| Other Receipts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home | 084 | X | 8522 | 004 | 15,590,513.12 |
| Gifts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home | 084 | X | 8522 | 005 | 92,055.75 |
| Property Sales/Leases, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home | 084 | X | 8522 | 006 | 2,647,656.88 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|--|----------------------------|--|---------------------------------|---|
| | AID | A | MAIN | SUB | |
| Total, Proprietary Receipts from the Public | | | | | 35,818,585.70 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Armed Forces Retirement Home | 084 | | 1435 | 000 | 60.61 |
| Special Fund Accounts: Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund | 097 097 | X X | 5472 5472 | 002 003 | 7,841,413,846.07 6,637,000,000.00 |
| Trust Fund Accounts: General Fund Payment to the Armed Forces Retirement Home, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement | 084 | X | 8522 | 008 | 24,800,000.00 |
| Federal Contribution, Department of Defense Military Retirement Fund Employing Agency Contributions, Department of Defense, Education Benefits Fund | 097 097 | X X | 8097 8098 | 003 001 | 91,873,000,000.00 142,016,781.11 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 106,518,230,687.79 |
| Undistributed Offsetting Receipts | | | | | |
| Special Fund Accounts: Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund Department of Defense Contributions, DOD Retiree Health Care Fund | 097 097 | X X | 5472 5472 | 001 005 | 233,567,887.00 7,816,820,000.00 |
| Trust Fund Accounts: Interest from Investments, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home Employing Agency Contributions, Department of Defense Military Retirement Fund Earnings on Investments, Department of Defense Military Retirement Fund Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund Earnings on Investments, Department of Defense Education Benefits Fund | 084 097 097 097 097 097 | X X X X X X | 8522 8097 8097 8097 8097 8098 | 002 001 002 004 002 | 777,551.69 21,778,344,030.12 19,743,710,633.08 8,504,770,000.00 14,842,840.66 |
| Total, Undistributed Offsetting Receipts | | | | | 58,092,832,942.55 |
| Total, Other Defense Civil Programs | | | | | 164,675,556,467.37 |
| Environmental Protection Agency | | | | | |
| Budget Receipts | | | | | |
| General Fund Accounts: Hazardous Waste Permits, PMN, and Other Services, Environmental Protection Agency | 068 | | 0895 | 000 | -2,500.00 |
| Trust Fund Accounts: Fines and Penalties, Hazardous Substance Superfund Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund | 068 068 | X X | 8145 8153 | 003 001 | 4,277,803.97 219,210,034.15 |
| Total, Budget Receipts | | | | | 223,485,338.12 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans, Environmental Protection Agency General Fund Proprietary Receipts, Not Otherwise Classified, All Other Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency | 068 068 068 068 | | 1435 2753 3220 3229 | 000 003 000 000 | 760,194.01 6,257.00 149,092.45 1,306,143.14 |
| Special Fund Accounts: Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency User Fees, TSCA Service Fee Fund, Environmental Protection Agency | 068 068 | X | 5374 5664 | 001 001 | 19,702,321.40 5,530,280.00 |
| Trust Fund Accounts: Recoveries, Hazardous Substance Superfund Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund | 068 068 | X X | 8145 8145 | 004 006 | 35,555,415.79 202,222,799.37 |
| Budget Clearing Accounts: Budget Clearing Account (Suspense), Environmental Protection Agency | 068 | F | 3875 | 000 | 1,162,396.42 |
| Total, Proprietary Receipts from the Public | | | | | 266,394,899.58 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: Collections of Receivables from Cancelled Accounts, Environmental Protection Agency | 068 | | 3200 | 000 | -8,996.10 |
| Special Fund Accounts: Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency | 068 | X | 5374 | 002 | 76,687.93 |
| Trust Fund Accounts: Interfund Transactions, Hazardous Substance Superfund | 068 | X | 8145 | 005 | 1,076,535,423.00 |
| Budget Clearing Accounts: Undistributed Intragovernmental Payments, Environmental Protection Agency | 068 | F | 3885 | 000 | 205,559.45 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 1,076,808,674.28 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Earnings on Investments, Hazardous Substance Superfund Earnings on Investments, Leaking Underground Storage Tank Trust Fund | 068 068 | X X | 8145 8153 | 002 002 | -15,696,478.02 6,282,099.54 |
| Total, Undistributed Offsetting Receipts | | | | | -9,414,378.48 |
| Offsetting Governmental Receipts | | | | | |
| Special Fund Accounts: Environmental Services, Environmental Protection Agency | 068 | | 5295 | 000 | 26,192,892.50 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|------------------|
| | AID | A | MAIN | SUB | |
| Total, Offsetting Governmental Receipts | | | | | 26,192,892.50 |
| Total, Environmental Protection Agency | | | | | 1,583,467,426.00 |
| Executive Office of the President | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 011 | | 1435 | 000 | 2.62 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 011 | | 3220 | 000 | 314,780.52 |
| Total, Proprietary Receipts from the Public | | | | | 314,783.14 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts | 011 | | 3200 | 000 | 32,707.01 |
| Trust Fund Accounts: | | | | | |
| General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the | 011 | X | 8581 | 001 | 55,000,000.00 |
| Budget Clearing Accounts: | | | | | |
| Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President | 011 | F | 3885 | 017 | -7,250.97 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 55,025,456.04 |
| Total, Executive Office of the President | | | | | 55,340,239.18 |
| General Services Administration | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 047 | | 1435 | 000 | 51,663.98 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 047 | | 3220 | 000 | 40,643,082.99 |
| Special Fund Accounts: | | | | | |
| Land and Water Conservation Fund, Surplus Property Sales, National Park Service | 047 | | 5005 | 002 | 2,183,813.00 |
| Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration | 047 | | 5250 | 000 | 10,914,058.68 |
| Other Receipts, Surplus Real and Related Personal Property, General Services Administration | 047 | | 5254 | 002 | 4,013,355.92 |
| Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration | 047 | | 5254 | 003 | -2,183,813.00 |
| Budget Clearing Accounts: | | | | | |
| Real Property, General Services Administration | 047 | F | 3840 | 000 | 533,000.00 |
| Proceeds of Sales, Personal Property, General Services Administration | 047 | F | 3845 | 000 | -3,449,493.09 |
| Budget Clearing Account (Suspense), General Services Administration | 047 | F | 3875 | 000 | 894,150.47 |
| Total, Proprietary Receipts from the Public | | | | | 53,599,818.95 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Special Fund Accounts: | | | | | |
| Receipts, Acquisition Workforce Training Fund, General Services Administration | 047 | | 5381 | 001 | 12,889,393.95 |
| Budget Clearing Accounts: | | | | | |
| Undistributed Intragovernmental Payments, General Services Administration | 047 | F | 3885 | 000 | 71,747.66 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 12,961,141.61 |
| Total, General Services Administration | | | | | 66,560,960.56 |
| International Assistance Programs | | | | | |
| Millennium Challenge Corporation | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation | 524 | | 3220 | 077 | 201,832.63 |
| Budget Clearing Accounts: | | | | | |
| Proceeds of Sale, Personal Property, Millennium Challenge Corporation | 524 | F | 3845 | 077 | 1,382.52 |
| Total, Proprietary Receipts from the Public | | | | | 203,215.15 |
| Total, Millennium Challenge Corporation | | | | | 203,215.15 |
| International Security Assistance | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| Foreign Military Financing, Downward Reestimate of Subsidies | 011 | | 2724 | 003 | 61,138,184.92 |
| Total, Proprietary Receipts from the Public | | | | | 61,138,184.92 |
| Total, International Security Assistance | | | | | 61,138,184.92 |
| Agency for International Development | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 072 | | 1435 | 000 | 1,013,698.83 |
| Downward Reestimates, MENA Loan Guarantee Program | 072 | | 2676 | 003 | 177,053,064.00 |
| Loan Guarantees to Israel, Downward Reestimates of Subsidies | 072 | | 2725 | 003 | 156,798,769.00 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|--------------|------------|--------------------------------|
| | AID | A | MAIN | SUB | |
| Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates, General Fund Proprietary Receipts, Not Otherwise Classified | 072 072 | | 2731 3220 | 003 000 | 210,120,012.00 3,370,429.95 |
| Trust Fund Accounts: Gifts and Donations, Agency for International Development | 072 | X | 8824 | 001 | 56,621,262.47 |
| Budget Clearing Accounts: Proceeds of Sales, Personal Property (Suspense), Agency for International Development | 072 | F | 3845 | 000 | 229,190.03 |
| Total, Proprietary Receipts from the Public | | | | | 605,206,426.28 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: Collections of Receivables from Cancelled Accounts | 072 | | 3200 | 000 | 83,695.00 |
| Trust Fund Accounts: Foreign National Employee Separation Liability Fund, Agency for International Development | 072 | X | 8342 | 001 | 7,564,705.57 |
| Budget Clearing Accounts: Undistributed Intragovernmental Payments, Agency for International Development | 072 | F | 3885 | 000 | -539,741.81 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 7,108,658.76 |
| Total, Agency for International Development | | | | | 612,315,085.04 |
| Peace Corps | | | | | |
| Proprietary Receipts from the Public | | | | | |
| Trust Fund Accounts: Gifts and Contributions, Peace Corps | 011 | X | 8245 | 001 | 726,916.15 |
| Budget Clearing Accounts: Proceeds of Sales, Personal Property (Suspense), Peace Corps | 011 | F | 3845 | 044 | 110,195.86 |
| Unavailable Check Cancellations and Overpayments (Suspense), Peace Corps | 011 | F | 3880 | 044 | 54,224.45 |
| Total, Proprietary Receipts from the Public | | | | | 891,336.46 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Special Fund Accounts: Collections, Host Country Resident Contractors Separation Liability Fund, Peace Corps | 011 | X | 5395 | 001 | 18,550,713.00 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 18,550,713.00 |
| Total, Peace Corps | | | | | 19,442,049.46 |
| Inter-American Foundation | | | | | |
| Proprietary Receipts from the Public | | | | | |
| Trust Fund Accounts: Gifts, Donations and Contributions, Inter-American Foundation, Executive | 011 | X | 8243 | 001 | 176,204.81 |
| Total, Proprietary Receipts from the Public | | | | | 176,204.81 |
| Total, Inter-American Foundation | | | | | 176,204.81 |
| African Development Foundation | | | | | |
| Proprietary Receipts from the Public | | | | | |
| Trust Fund Accounts: Gifts and Donations, African Development Foundation | 011 | X | 8239 | 001 | 5,169,126.56 |
| Total, Proprietary Receipts from the Public | | | | | 5,169,126.56 |
| Total, African Development Foundation | | | | | 5,169,126.56 |
| Military Sales Program | | | | | |
| Proprietary Receipts from the Public | | | | | |
| Trust Fund Accounts: Deposits, Advances, Foreign Military Sales, Executive | 011 | X | 8242 | 001 | 39,580,334,613.33 |
| Total, Proprietary Receipts from the Public | | | | | 39,580,334,613.33 |
| Total, Military Sales Program | | | | | 39,580,334,613.33 |
| United States International Development Finance Corporation | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: Loans Negative Subsidies, United States International Development Finance Corporation | 077 | | 2685 | 001 | 121,480,076.48 |
| Downward Reestimates of Subsidies, Microenterprise and Small Enterprise Development, United States International Development | 077 | | 2686 | 003 | 1,025.45 |
| Downward Reestimates of Subsidies, Urban and Environmental Credit Program, United States International Development Finance | 077 | | 2687 | 003 | 4,926,205.67 |
| Loans, Downward Reestimates of Subsidy, United States International Development Finance Corporation | 077 | | 2689 | 003 | 288,631,801.90 |
| Total, Proprietary Receipts from the Public | | | | | 415,039,109.50 |
| Total, United States International Development Finance Corporation | | | | | 415,039,109.50 |
| Total, International Assistance Programs | | | | | 40,693,817,588.77 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|--------------------|
| | AID | A | MAIN | SUB | |
| National Aeronautics and Space Administration | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 080 | | 1435 | 000 | 2,219.43 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 080 | | 3220 | 000 | 21,045,755.65 |
| Total, Proprietary Receipts from the Public | | | | | 21,047,975.08 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Canceled Accounts, National Aeronautics and Space Administration | 080 | | 3200 | 000 | 503,706.25 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 503,706.25 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Interest on Investments, Endeavor Teacher Fellowship Trust | 080 | X | 8550 | 002 | 3,644.05 |
| Earnings and Investments, Science, Space and Technology Education Trust Fund | 080 | X | 8978 | 002 | 304,552.06 |
| Gifts and Donations, National Aeronautics and Space Administration | 080 | X | 8980 | 001 | 150.00 |
| Total, Undistributed Offsetting Receipts | | | | | 308,346.11 |
| Total, National Aeronautics and Space Administration | | | | | 21,860,027.44 |
| National Science Foundation | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 049 | | 1435 | 000 | 7,361.62 |
| Collections and Receivables from Cancelled Accounts | 049 | | 3200 | 000 | 370,296.37 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 049 | | 3220 | 000 | 5,287,063.46 |
| Trust Fund Accounts: | | | | | |
| Donations to National Science Foundation | 049 | X | 8960 | 001 | 27,258,708.45 |
| Total, Proprietary Receipts from the Public | | | | | 32,923,429.90 |
| Total, National Science Foundation | | | | | 32,923,429.90 |
| Office of Personnel Management | | | | | |
| Budget Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Deductions from Employees Salaries, Civil Service Retirement and Disability Fund | 024 | X | 8135 | 001 | 4,529,875,963.81 |
| Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund | 024 | X | 8135 | 003 | 586,122,991.43 |
| Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund | 024 | X | 8135 | 021 | 28,994,049.76 |
| Total, Budget Receipts | | | | | 5,144,993,005.00 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 024 | | 3220 | 000 | 4,433,745.63 |
| Total, Proprietary Receipts from the Public | | | | | 4,433,745.63 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Special Fund Accounts: | | | | | |
| Earnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management | 024 | X | 5391 | 002 | 1,150,968,649.36 |
| Trust Fund Accounts: | | | | | |
| Federal Contribution, Civil Service Retirement and Disability Fund | 024 | X | 8135 | 005 | 45,837,174,721.00 |
| Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund | 024 | X | 8135 | 006 | 2,804.52 |
| Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability | 024 | X | 8135 | 007 | 37,166,072.69 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 47,025,312,247.57 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Employing Agency Contributions, Suspense, Civil Service Retirement and Disability Fund | 024 | X | 8135 | 002 | 33,630,946,810.36 |
| Earnings on Investments, Civil Service Retirement and Disability Fund | 024 | X | 8135 | 004 | 24,850,392,037.26 |
| Employer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund | 024 | X | 8135 | 022 | 3,795,596,701.59 |
| Interest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund | 024 | X | 8135 | 025 | 237,131,110.45 |
| Total, Undistributed Offsetting Receipts | | | | | 62,514,066,659.66 |
| Total, Office of Personnel Management | | | | | 114,688,805,657.86 |
| Small Business Administration | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| Disaster Loan Program, Downward Reestimates of Subsidies | 073 | | 2721 | 003 | 159,395,509.00 |
| Business Loan Program, Negative Subsidies, Small Business Administration | 073 | | 2722 | 001 | 1,266,424,306.62 |
| Business Loan Program, Downward Reestimates of Subsidies | 073 | | 2722 | 003 | 1,099,482,395.00 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 073 | | 3220 | 000 | 159,776.82 |
| Budget Clearing Accounts: | | | | | |
| Budget Clearing Account (Suspense), Small Business Administration | 073 | F | 3875 | 000 | -1,625,924.84 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|----------------------|
| | AID | A | MAIN | SUB | |
| Total, Proprietary Receipts from the Public | | | | | 2,523,836,062.60 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: Collections of Receivables from Cancelled Accounts, Small Business Administration | 073 | | 3200 | 000 | 7,772.29 |
| Budget Clearing Accounts: Undistributed Intragovernmental Payments, Small Business Administration | 073 | F | 3885 | 000 | 271.88 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 8,044.17 |
| Total, Small Business Administration | | | | | 2,523,844,106.77 |
| Social Security Administration | | | | | |
| Budget Receipts | | | | | |
| Trust Fund Accounts: Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund | 028 | X | 8006 | 001 | 782,740,923,361.31 |
| Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund | 028 | X | 8006 | 011 | 42,565,832,776.44 |
| Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund | 028 | X | 8007 | 001 | 132,939,877,978.55 |
| Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund | 028 | X | 8007 | 011 | 7,180,984,768.19 |
| Total, Budget Receipts | | | | | 965,427,618,884.49 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration | 028 | | 1435 | 000 | 67.96 |
| SSI, Attorney Fees | 028 | | 2417 | 000 | 7,968,556.29 |
| SSI Administrative Fee Receipts Account, Social Security Administration | 028 | | 2418 | 000 | 87,407,215.00 |
| Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services | 028 | | 3096 | 000 | 2,645,292,938.23 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration | 028 | | 3220 | 000 | 22,301.70 |
| Special Fund Accounts: State Supplemental Fees, Social Security Administration | 028 | | 5419 | 001 | 129,537,492.63 |
| Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration | 028 | | 5555 | 001 | 24,410.47 |
| Trust Fund Accounts: Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund | 028 | X | 8006 | 009 | 20,571,578.92 |
| Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund | 028 | X | 8006 | 029 | 2,001,242.96 |
| Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund | 028 | X | 8006 | 031 | 623,013.66 |
| Gifts, Federal Old-Age and Survivors Insurance Trust Fund | 028 | X | 8006 | 042 | 48,648.29 |
| Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund | 028 | X | 8007 | 009 | 76,644,220.79 |
| Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund | 028 | X | 8007 | 014 | 65,725.00 |
| Attorney Fees, Federal Disability Insurance Trust Fund | 028 | X | 8007 | 031 | 23,029,161.82 |
| Total, Proprietary Receipts from the Public | | | | | 2,993,236,573.72 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Trust Fund Accounts: Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund | 028 | X | 8006 | 006 | 37,913,969,027.67 |
| FOASI, General Fund Payments for Payroll Tax Holiday, SSA | 028 | X | 8006 | 018 | 7,247,628.89 |
| Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund | 028 | X | 8006 | 043 | 1,006,647.96 |
| Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund | 028 | X | 8007 | 006 | 1,673,387,257.81 |
| FDI, General Fund Payments for Payroll Tax Holiday, SSA | 028 | X | 8007 | 018 | 1,230,731.54 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 39,596,841,293.87 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund | 028 | X | 8006 | 002 | 75,987,968,593.42 |
| Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors | 028 | X | 8006 | 012 | 16,357,000,000.00 |
| Earnings on Investments, Federal Disability Insurance Trust Fund | 028 | X | 8007 | 002 | 2,816,400,027.66 |
| Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance | 028 | X | 8007 | 012 | 2,777,000,000.00 |
| Total, Undistributed Offsetting Receipts | | | | | 97,938,368,621.08 |
| Total, Social Security Administration | | | | | 1,105,956,065,373.16 |
| Independent Agencies | | | | | |
| Appalachian Regional Commission | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 309 | | 3220 | 000 | 22,363.00 |
| Total, Proprietary Receipts from the Public | | | | | 22,363.00 |
| Total, Appalachian Regional Commission | | | | | 22,363.00 |
| Barry Goldwater Scholarship and Excellence in Education Foundation | | | | | |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation | 313 | X | 8281 | 002 | 1,919,949.45 |
| Total, Undistributed Offsetting Receipts | | | | | 1,919,949.45 |
| Total, Barry Goldwater Scholarship and Excellence in Education Foundation | | | | | 1,919,949.45 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|----------------|
| | AID | A | MAIN | SUB | |
| Broadcasting Board of Governors | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Agency for Global Media | 514 | | 3220 | 068 | 344,011.36 |
| Budget Clearing Accounts: | | | | | |
| Proceeds of Sale, Personal Property, United States Agency for Global Media | 514 | F | 3845 | 068 | 33,333.33 |
| Budget Clearing Account (Suspense), Broadcasting Board of Governors | 514 | F | 3875 | 068 | -1,930.96 |
| Total, Proprietary Receipts from the Public | | | | | 375,413.73 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Trust Fund Accounts: | | | | | |
| Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media | 514 | X | 8285 | 001 | 467,902.00 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 467,902.00 |
| Total, Broadcasting Board of Governors | | | | | 843,315.73 |
| Bureau of Consumer Financial Protection | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund | 581 | X | 5577 | 001 | 537,200,000.00 |
| Interstate Land Sales, Bureau of Consumer Financial Protection | 581 | X | 5577 | 003 | 98,900.00 |
| Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection | 581 | X | 5578 | 001 | 34,189,699.99 |
| Total, Budget Receipts | | | | | 571,488,599.99 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection | 581 | | 3220 | 085 | 120.00 |
| Total, Proprietary Receipts from the Public | | | | | 120.00 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Special Fund Accounts: | | | | | |
| Earnings on Investments, Bureau of Consumer Financial Protection Fund | 581 | X | 5577 | 002 | 4,669,301.79 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 4,669,301.79 |
| Total, Bureau of Consumer Financial Protection | | | | | 576,158,021.78 |
| Christopher Columbus Fellowship Foundation | | | | | |
| Proprietary Receipts from the Public | | | | | |
| Trust Fund Accounts: | | | | | |
| Gifts and Donations, Christopher Columbus Fellowship Foundation | 465 | X | 8187 | 003 | 52.00 |
| Total, Proprietary Receipts from the Public | | | | | 52.00 |
| Total, Christopher Columbus Fellowship Foundation | | | | | 52.00 |
| Commission on Civil Rights | | | | | |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts, Commission on Civil Rights | 326 | | 3200 | 019 | 50.94 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 50.94 |
| Total, Commission on Civil Rights | | | | | 50.94 |
| Commodity Futures Trading Commission | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission | 339 | | 3220 | 140 | 5,105.64 |
| Total, Proprietary Receipts from the Public | | | | | 5,105.64 |
| Total, Commodity Futures Trading Commission | | | | | 5,105.64 |
| Consumer Product Safety Commission | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 061 | | 3220 | 000 | 12,849.30 |
| Total, Proprietary Receipts from the Public | | | | | 12,849.30 |
| Total, Consumer Product Safety Commission | | | | | 12,849.30 |
| Corporation for National and Community Service | | | | | |
| Proprietary Receipts from the Public | | | | | |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|----------------|
| | AID | A | MAIN | SUB | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service | 485 | | 1435 | 055 | 1,573.47 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service | 485 | | 3220 | 055 | 1,489,021.21 |
| Trust Fund Accounts: | | | | | |
| Gifts and Contributions, Action | 485 | X | 8981 | 001 | 20,744.00 |
| Total, Proprietary Receipts from the Public | | | | | 1,511,338.68 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Canceled Accounts, Corporation for National and Community Service | 485 | | 3200 | 055 | 2,531.57 |
| Trust Fund Accounts: | | | | | |
| Payment from the General Fund, Corporation for National and Community Service | 485 | X | 8267 | 003 | 208,342,000.00 |
| Payment from Operating Expenses, National Service Trust Fund | 485 | X | 8267 | 005 | 13,684,488.82 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 222,029,020.39 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Interest on Investments, Corporation for National Community Service | 485 | X | 8267 | 002 | 9,866,217.03 |
| Total, Undistributed Offsetting Receipts | | | | | 9,866,217.03 |
| Total, Corporation for National and Community Service | | | | | 233,406,576.10 |
| Corporation for Travel Promotion | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Fees, Travel Promotion Fund, Corporation for Travel Promotion | 580 | | 5585 | 001 | 63,550,760.00 |
| Total, Budget Receipts | | | | | 63,550,760.00 |
| Total, Corporation for Travel Promotion | | | | | 63,550,760.00 |
| Denali Commission | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission | 513 | | 3220 | 067 | 183,029.74 |
| Total, Proprietary Receipts from the Public | | | | | 183,029.74 |
| Total, Denali Commission | | | | | 183,029.74 |
| District of Columbia | | | | | |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts, District of Columbia | 349 | | 3200 | 069 | 4,160.00 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 4,160.00 |
| District of Columbia Courts | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts | 349 | X | 5676 | 001 | 8,049,386.35 |
| Trust Fund Accounts: | | | | | |
| Deductions from Employees Salaries | 020 | X | 8212 | 001 | 664,778.83 |
| Total, Budget Receipts | | | | | 8,714,165.18 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Trust Fund Accounts: | | | | | |
| Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund | 020 | X | 8212 | 003 | 15,979,000.00 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 15,979,000.00 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Interest on Investments | 020 | X | 8212 | 002 | 2,952,878.95 |
| Total, Undistributed Offsetting Receipts | | | | | 2,952,878.95 |
| Total, District of Columbia Courts | | | | | 27,646,044.13 |
| District of Columbia General and Special Payments | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia | 349 | | 3220 | 069 | 5,353.46 |
| Total, Proprietary Receipts from the Public | | | | | 5,353.46 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|-------------------|
| | AID | A | MAIN | SUB | |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Special Fund Accounts: | | | | | |
| Federal Contribution, DC Federal Pension Fund | 020 | X | 5511 | 001 | 540,026,000.00 |
| Earnings on Investments, DC Federal Pension Fund | 020 | X | 5511 | 002 | 31,889,280.14 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 571,915,280.14 |
| Total, District of Columbia General and Special Payments | | | | | 571,920,633.60 |
| Total, District of Columbia | | | | | 599,570,837.73 |
| Equal Employment Opportunity Commission | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 045 | | 3220 | 000 | 45,007.56 |
| Total, Proprietary Receipts from the Public | | | | | 45,007.56 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission | 045 | | 3200 | 000 | 20,460.09 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 20,460.09 |
| Total, Equal Employment Opportunity Commission | | | | | 65,467.65 |
| Export-Import Bank of the United States | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| Export Import Bank Guaranteed Loans, Downward Reestimates | 083 | | 2727 | 003 | 172,805,177.00 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 083 | | 3220 | 000 | 248.00 |
| Total, Proprietary Receipts from the Public | | | | | 172,805,425.00 |
| Total, Export-Import Bank of the United States | | | | | 172,805,425.00 |
| Farm Credit Administration | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 352 | | 1435 | 000 | 12.17 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 352 | | 3220 | 001 | 150.00 |
| Total, Proprietary Receipts from the Public | | | | | 162.17 |
| Total, Farm Credit Administration | | | | | 162.17 |
| Federal Communications Commission | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Universal Service Fund, Federal Communications Commission | 027 | X | 5183 | 001 | 8,233,019,512.91 |
| Contributions for Telecommunications Relay Services, Telecommunications Relay Services Fund | 027 | X | 5700 | 001 | 1,214,411,145.49 |
| Total, Budget Receipts | | | | | 9,447,430,658.40 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission | 027 | | 1435 | 000 | 482.70 |
| Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified | 027 | | 2429 | 000 | 24,945,899.73 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 027 | | 3220 | 000 | 3,459,698.35 |
| Total, Proprietary Receipts from the Public | | | | | 28,406,080.78 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Special Fund Accounts: | | | | | |
| Earnings on Federal Securities, Universal Service Fund, FCC | 027 | X | 5183 | 002 | 1,363,204.65 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 1,363,204.65 |
| Undistributed Offsetting Receipts | | | | | |
| General Fund Accounts: | | | | | |
| Auction Receipts, Federal Communications Commission | 027 | | 2474 | 000 | 2,725,237,561.00 |
| Total, Undistributed Offsetting Receipts | | | | | 2,725,237,561.00 |
| Total, Federal Communications Commission | | | | | 12,202,437,504.83 |
| Federal Election Commission | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission | 360 | | 3220 | 160 | 22,403.85 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|----------------|
| | AID | A | MAIN | SUB | |
| Total, Proprietary Receipts from the Public | | | | | 22,403.85 |
| Total, Federal Election Commission | | | | | 22,403.85 |
| Federal Financial Institutions Examination Council | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Registry Fees, Appraisal Subcommittee | 362 | X | 5026 | 001 | 4,852,712.80 |
| Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee | 362 | | 5026 | 003 | 2,230,048.60 |
| Total, Budget Receipts | | | | | 7,082,761.40 |
| Total, Federal Financial Institutions Examination Council | | | | | 7,082,761.40 |
| Federal Housing Finance Agency | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Fees on GSES for Administrative Expenses, Federal Housing Finance Agency | 537 | X | 5532 | 001 | 311,387,654.00 |
| Total, Budget Receipts | | | | | 311,387,654.00 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency | 537 | | 3220 | 080 | 6,092.00 |
| Total, Proprietary Receipts from the Public | | | | | 6,092.00 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Special Fund Accounts: | | | | | |
| Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency | 537 | X | 5532 | 002 | 1,196,625.29 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 1,196,625.29 |
| Total, Federal Housing Finance Agency | | | | | 312,590,371.29 |
| Federal Labor Relations Authority | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 054 | | 1435 | 000 | .53 |
| Total, Proprietary Receipts from the Public | | | | | .53 |
| Total, Federal Labor Relations Authority | | | | | .53 |
| Federal Maritime Commission | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 065 | | 1435 | 000 | 14.78 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 065 | | 3220 | 000 | 191,060.22 |
| Total, Proprietary Receipts from the Public | | | | | 191,075.00 |
| Total, Federal Maritime Commission | | | | | 191,075.00 |
| Federal Mine Safety and Health Review Commission | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission | 368 | | 3220 | 028 | 150.45 |
| Total, Proprietary Receipts from the Public | | | | | 150.45 |
| Total, Federal Mine Safety and Health Review Commission | | | | | 150.45 |
| Federal Trade Commission | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 029 | | 3220 | 000 | 7,019,973.08 |
| Budget Clearing Accounts: | | | | | |
| Budget Clearing Account (Suspense), Federal Trade Commission | 029 | F | 3875 | 000 | -315,280.58 |
| Total, Proprietary Receipts from the Public | | | | | 6,704,692.50 |
| Total, Federal Trade Commission | | | | | 6,704,692.50 |
| Harry S Truman Scholarship Foundation | | | | | |
| Proprietary Receipts from the Public | | | | | |
| Trust Fund Accounts: | | | | | |
| Gifts and Donations, Harry S. Truman Scholarship Foundation | 372 | X | 8296 | 001 | 25.00 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|--------------|
| | AID | A | MAIN | SUB | |
| Total, Proprietary Receipts from the Public | | | | | 25.00 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Trust Fund Accounts: General Fund Payment, Harry S. Truman Scholarship Foundation | 372 | X | 8296 | 003 | 1,670,000.00 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 1,670,000.00 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Earnings on Investments, Harry S. Truman Scholarship Foundation | 372 | X | 8296 | 002 | 1,206,930.78 |
| Total, Undistributed Offsetting Receipts | | | | | 1,206,930.78 |
| Total, Harry S Truman Scholarship Foundation | | | | | 2,876,955.78 |
| Institute of Museum and Library Services | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services | 474 | | 3220 | 003 | 1,965.17 |
| Trust Fund Accounts: Grants and Donations, Institute of Museum and Library Services | 474 | X | 8080 | 001 | 1,600,172.77 |
| Total, Proprietary Receipts from the Public | | | | | 1,602,137.94 |
| Total, Institute of Museum and Library Services | | | | | 1,602,137.94 |
| International Trade Commission | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 034 | | 3220 | 000 | 916.40 |
| Total, Proprietary Receipts from the Public | | | | | 916.40 |
| Total, International Trade Commission | | | | | 916.40 |
| James Madison Memorial Fellowship Foundation | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, James Madison Memorial Fellowship Foundation | 381 | | 1435 | 002 | 1,178.95 |
| Total, Proprietary Receipts from the Public | | | | | 1,178.95 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: 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 | | | | | 2,155,644.83 |
| Japan-United States Friendship Commission | | | | | |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Earnings on Investments, Japan-United States Friendship Commission Trust Fund | 382 | X | 8025 | 002 | 1,951,059.82 |
| Total, Undistributed Offsetting Receipts | | | | | 1,951,059.82 |
| Total, Japan-United States Friendship Commission | | | | | 1,951,059.82 |
| Merit Systems Protection Board | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 389 | | 3220 | 000 | 1,200.00 |
| Total, Proprietary Receipts from the Public | | | | | 1,200.00 |
| Total, Merit Systems Protection Board | | | | | 1,200.00 |
| Morris K. Udall and Stewart L. Udall Foundation | | | | | |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Trust Fund Accounts: General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation | 487 | X | 8615 | 001 | 1,800,000.00 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 1,800,000.00 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation | 487 | X | 8615 | 002 | 1,921,331.73 |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|--------------|
| | AID | A | MAIN | SUB | |
| Total, Undistributed Offsetting Receipts | | | | | 1,921,331.73 |
| Total, Morris K. Udall and Stewart L. Udall Foundation | | | | | 3,721,331.73 |
| National Archives and Records Administration | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified | 088 | | 3220 | 000 | 211,175.77 |
| Trust Fund Accounts: | | | | | |
| Donations, National Archives Gift Fund, National Archives and Records Administration | 088 | X | 8127 | 001 | 1,019,326.30 |
| Interest Earned on Non-Federal Securities, National Archives and Records Administration | 088 | X | 8127 | 003 | 654,697.77 |
| Realized Gains on Non-Federal Securities, National Archives Gift Fund | 088 | X | 8127 | 004 | 910,927.07 |
| Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund | 088 | X | 8127 | 005 | 642,633.49 |
| Total, Proprietary Receipts from the Public | | | | | 3,438,760.40 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Earnings on Investments, National Archives Gift Fund | 088 | X | 8127 | 002 | 42,856.53 |
| Total, Undistributed Offsetting Receipts | | | | | 42,856.53 |
| Total, National Archives and Records Administration | | | | | 3,481,616.93 |
| National Credit Union Administration | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified, National Credit Union Administration | 025 | | 1435 | 000 | 8.60 |
| Total, Proprietary Receipts from the Public | | | | | 8.60 |
| Total, National Credit Union Administration | | | | | 8.60 |
| National Endowment for the Arts | | | | | |
| Proprietary Receipts from the Public | | | | | |
| Trust Fund Accounts: | | | | | |
| Gifts and Donations, National Endowment for the Arts | 417 | X | 8040 | 001 | 604,987.96 |
| Total, Proprietary Receipts from the Public | | | | | 604,987.96 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts, National Endowment for the Arts | 417 | | 3200 | 001 | 4,000.00 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 4,000.00 |
| Total, National Endowment for the Arts | | | | | 608,987.96 |
| National Endowment for the Humanities | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities | 418 | | 3220 | 002 | 176,213.78 |
| Trust Fund Accounts: | | | | | |
| Gifts and Donations, National Endowment for the Humanities | 418 | X | 8050 | 001 | 153,183.27 |
| Total, Proprietary Receipts from the Public | | | | | 329,397.05 |
| Total, National Endowment for the Humanities | | | | | 329,397.05 |
| National Labor Relations Board | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 420 | | 3220 | 000 | 52,078.87 |
| Total, Proprietary Receipts from the Public | | | | | 52,078.87 |
| Total, National Labor Relations Board | | | | | 52,078.87 |
| National Transportation Safety Board | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board | 424 | | 3220 | 003 | 4,423.12 |
| Total, Proprietary Receipts from the Public | | | | | 4,423.12 |
| Total, National Transportation Safety Board | | | | | 4,423.12 |
| Nuclear Regulatory Commission | | | | | |
| Proprietary Receipts from the Public | | | | | |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|------------------|
| | AID | A | MAIN | SUB | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 031 | | 1435 | 000 | 28,324.88 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 031 | | 3220 | 000 | 132,394.38 |
| Total, Proprietary Receipts from the Public | | | | | 160,719.26 |
| Offsetting Governmental Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| Nuclear Facilities Fees Fund, Nuclear Regulatory Commission | 031 | X | 5280 | 001 | 704,328,564.83 |
| Total, Offsetting Governmental Receipts | | | | | 704,328,564.83 |
| Total, Nuclear Regulatory Commission | | | | | 704,489,284.09 |
| Occupational Safety and Health Review Commission | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety and Health Review Commission | 432 | | 3220 | 021 | 201.50 |
| Total, Proprietary Receipts from the Public | | | | | 201.50 |
| Total, Occupational Safety and Health Review Commission | | | | | 201.50 |
| Office of Government Ethics | | | | | |
| Budget Receipts | | | | | |
| General Fund Accounts: | | | | | |
| Fines, Penalties and Forfeitures, Not Otherwise Classified, Office of Government Ethics | 434 | | 1099 | 048 | 400.00 |
| Total, Budget Receipts | | | | | 400.00 |
| Total, Office of Government Ethics | | | | | 400.00 |
| Other Commissions and Boards | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Commission on International Religious | 295 | | 3220 | 095 | 250.00 |
| General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission | 368 | | 1435 | 028 | 13.10 |
| General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection | 581 | | 1435 | 085 | 265.28 |
| Trust Fund Accounts: | | | | | |
| Gifts and Donations, Federal Judicial Center, the Judiciary | 010 | X | 8123 | 001 | 96,268.01 |
| Gifts and Donations, Commission for the Preservation of America's Heritage Abroad | 321 | X | 8268 | 001 | 62,407.00 |
| Budget Clearing Accounts: | | | | | |
| Collections and/or Payments Default, National Reconnaissance Office | 571 | F | 3500 | 079 | 1,353.17 |
| Total, Proprietary Receipts from the Public | | | | | 160,556.56 |
| Total, Other Commissions and Boards | | | | | 160,556.56 |
| Patient-Centered Outcomes Research Trust Fund | | | | | |
| Budget Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fun | 579 | | 8299 | 001 | 266,155,432.00 |
| Total, Budget Receipts | | | | | 266,155,432.00 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Trust Fund Accounts: | | | | | |
| Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund | 579 | | 8299 | 003 | 275,500,000.00 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 275,500,000.00 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Earnings on Investments, Patient-Centered Outcomes Research Trust Fund | 579 | | 8299 | 002 | 525,335.52 |
| Total, Undistributed Offsetting Receipts | | | | | 525,335.52 |
| Total, Patient-Centered Outcomes Research Trust Fund | | | | | 542,180,767.52 |
| Railroad Retirement Board | | | | | |
| Budget Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board | 060 | X | 8010 | 002 | 2,310,990,725.85 |
| Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad | 060 | X | 8010 | 021 | -582,900,000.00 |
| Railroad Retirement Taxes, Railroad Retirement Account | 060 | X | 8011 | 002 | 2,716,954,737.61 |
| Total, Budget Receipts | | | | | 4,445,045,463.46 |
| Proprietary Receipts from the Public | | | | | |
| Trust Fund Accounts: | | | | | |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|---|----------------|---|------|-----|-------------------|
| | AID | A | MAIN | SUB | |
| Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust | 060 | X | 8118 | 001 | 1,856,659,808.75 |
| Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust | 060 | X | 8118 | 003 | 358,088,671.61 |
| Total, Proprietary Receipts from the Public | | | | | 2,214,748,480.36 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Trust Fund Accounts: | | | | | |
| Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad | 060 | X | 8010 | 004 | 5,723,005.50 |
| Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board | 060 | X | 8010 | 012 | 283,000,000.00 |
| Receipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad | 060 | X | 8010 | 031 | 4,843,965,000.00 |
| Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board | 060 | X | 8010 | 032 | 143,782,000.00 |
| Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account | 060 | X | 8011 | 007 | 403,000,000.00 |
| Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board | 060 | X | 8011 | 016 | 2,280,000,000.00 |
| General Fund Payment, Limitation on Administration, Railroad Retirement Board | 060 | | 8237 | 001 | 5,000,000.00 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 7,964,470,005.50 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Earnings on Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board | 060 | X | 8010 | 001 | 21,944,410.72 |
| Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad | 060 | X | 8010 | 018 | -23,549,000.00 |
| Earning on Investments, Railroad Retirement Account | 060 | X | 8011 | 001 | 13,584,807.36 |
| Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust | 060 | X | 8118 | 002 | 96,907,035.69 |
| Total, Undistributed Offsetting Receipts | | | | | 108,887,253.77 |
| Total, Railroad Retirement Board | | | | | 14,733,151,203.09 |
| Securities and Exchange Commission | | | | | |
| Budget Receipts | | | | | |
| Special Fund Accounts: | | | | | |
| 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 | 17,057,314.18 |
| Total, Budget Receipts | | | | | 67,057,314.18 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified | 050 | | 1435 | 000 | 3,551.99 |
| Post-Judgment Interest, Securities and Exchange Commission | 050 | | 1492 | 000 | 1,162,294.18 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other | 050 | | 3220 | 000 | 46,538.77 |
| Budget Clearing Accounts: | | | | | |
| Budget Clearing Account (Suspense), Securities and Exchange Commission | 050 | F | 3875 | 000 | -34,742.81 |
| Total, Proprietary Receipts from the Public | | | | | 1,177,642.13 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| Special Fund Accounts: | | | | | |
| Interest, Investor Protection Fund, Securities and Exchange Commission | 050 | X | 5567 | 002 | 4,960,413.69 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 4,960,413.69 |
| Total, Securities and Exchange Commission | | | | | 73,195,370.00 |
| Smithsonian Institution | | | | | |
| Proprietary Receipts from the Public | | | | | |
| Budget Clearing Accounts: | | | | | |
| Proceeds of Sales, Personal Property, Smithsonian Institution | 033 | F | 3845 | 001 | 28,561.78 |
| Total, Proprietary Receipts from the Public | | | | | 28,561.78 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts, Smithsonian Institution | 033 | | 3200 | 000 | 2,482.78 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 2,482.78 |
| Total, Smithsonian Institution | | | | | 31,044.56 |
| Surface Transportation Board | | | | | |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified, Surface Transportation Board | 472 | | 1435 | 089 | 11.22 |
| Total, Proprietary Receipts from the Public | | | | | 11.22 |
| Total, Surface Transportation Board | | | | | 11.22 |
| United States Court of Appeals for Veterans Claims | | | | | |
| Budget Receipts | | | | | |
| General Fund Accounts: | | | | | |
| Fines, Penalties, and Forfeitures, Not Otherwise Classified, US Court of Appeals for Veterans Claims | 345 | | 1099 | 042 | 495.31 |
| Special Fund Accounts: | | | | | |

Receipts By Department - Continued

| Classification | Account Symbol | | | | Amount |
|--|----------------|---|------|-----|----------------------|
| | AID | A | MAIN | SUB | |
| Fees, Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims | 345 | X | 5113 | 001 | 23,725.00 |
| Trust Fund Accounts: | | | | | |
| Employee Contributions, United States Court of Appeals for Veterans Claims | 345 | X | 8290 | 001 | 79,308.65 |
| Total, Budget Receipts | | | | | 103,528.96 |
| Proprietary Receipts from the Public | | | | | |
| General Fund Accounts: | | | | | |
| General Fund Proprietary Interest, Not Otherwise Classified, U S Court of Appeals for Veterans Claims | 345 | | 1435 | 042 | 53.25 |
| General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Court of Appeals for Veterans Claims | 345 | | 3220 | 042 | 880.38 |
| Total, Proprietary Receipts from the Public | | | | | 933.63 |
| Intrabudgetary Receipts Deducted by Agency | | | | | |
| General Fund Accounts: | | | | | |
| Collections of Receivables from Cancelled Accounts, U. S. Court of Appeals for Veterans Claims | 345 | | 3200 | 042 | 1,366.91 |
| Total, Intrabudgetary Receipts Deducted by Agency | | | | | 1,366.91 |
| Undistributed Offsetting Receipts | | | | | |
| Trust Fund Accounts: | | | | | |
| Earnings on Investments, United States Court of Appeals for Veterans Claims | 345 | X | 8290 | 002 | 871,466.18 |
| Employing Agency Contributions, United States Court of Appeals for Veterans Claims | 345 | X | 8290 | 003 | 4,313,000.00 |
| Total, Undistributed Offsetting Receipts | | | | | 5,184,466.18 |
| Total, United States Court of Appeals for Veterans Claims | | | | | 5,290,295.68 |
| Total, Independent Agencies | | | | | 30,252,857,819.33 |
| Total, Receipts by Dept | | | | | 4,673,590,112,741.27 |