

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Budget Receipts</b>					
<b>Individual Income Taxes</b>					
Withheld Individual Income and FICA Taxes	020		0101	000	1,766,591,368,458.91
Individual Income Tax, Other	020		0110	000	958,868,147,824.94
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-299,425,846,058.36
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	020		F 3820	029	-190,858,897.03
Presidential Election Campaign Fund	020	X	5081	001	21,403,197.00
Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	020	X	5510	001	63,518,942.54
Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	020	X	5622	001	139,254,857.89
Total, Individual Income Taxes					2,426,066,988,325.89
<b>Corporation Income Taxes</b>					
Corporation Income and Excess Profits Taxes	020		0111	000	565,036,107,313.31
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-35,169,304,675.74
Total, Corporation Income Taxes					529,866,802,637.57
<b>Social Insurance and Retirement Receipts</b>					
<b>Employment and General Retirement</b>					
<b>Federal Old-Age and Survivors Insurance Trust Fund:</b>					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	001	1,019,575,404,331.43
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	011	57,408,581,466.21
Total, Federal Old-Age and Survivors Insurance Trust Fund					1,076,983,985,797.64
<b>Federal Disability Insurance Trust Fund:</b>					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	001	173,141,277,576.39
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	011	9,757,467,982.85
Total, Federal Disability Insurance Trust Fund					182,898,745,559.24
<b>Federal Hospital Insurance Trust Fund:</b>					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	001	357,052,123,829.09
Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	075	X	8005	010	645,200,000.00
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	011	29,160,322,850.95
Total, Federal Hospital Insurance Trust Fund					386,857,646,680.04
<b>Railroad Retirement:</b>					
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	002	3,219,827,010.09
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	021	-645,200,000.00
Railroad Retirement Taxes, Railroad Retirement Account	060	X	8011	002	3,682,807,429.73
Total, Railroad Retirement					6,257,434,439.82
Total, Employment and General Retirement					1,652,997,812,476.74
<b>Unemployment Insurance</b>					
Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	016	X	8042	001	8,005,052,647.93
State Accounts, Deposits by States, Unemployment Trust Fund	016	X	8042	003	39,811,466,947.58
Deposits by Railroad Retirement Board, Unemployment Trust Fund	016	X	8042	005	158,718,628.69
Total, Unemployment Insurance					47,975,238,224.20
<b>Other Retirement</b>					
<b>Federal Employees' Retirement--Employee Share:</b>					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	001	12,610,832.71
Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	001	644,618.67
Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary	010	X	8122	001	5,956,313.01
Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	024	X	8135	001	7,278,309,771.89
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	570,334,957.49
Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State	019	X	8186	001	54,625,230.37
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	003	972,060.90
Deductions from Employees Salaries	020	X	8212	001	720,875.60
Employee Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	001	101,050.99
Deductions, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	001	6,461,299.32
Total, Federal Employees' Retirement--Employee Share					7,930,737,010.95
<b>Non-Federal Employees Retirement:</b>					
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	021	23,219,041.77
Total, Other Retirement					7,953,956,052.72
Total, Social Insurance and Retirement Receipts					1,708,927,006,753.66
<b>Excise Taxes</b>					
Excise Taxes, State	019		0152	000	1,389,330.42
Excise Taxes	020		0152	000	10,969,115,926.50
Excise Taxes-TTB	020		0152	010	15,493,261,021.53
Excise Taxes, U.S. Customs and Border Protection, Homeland Security	070		0152	000	4,441,829,534.66
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	1,932,848,926.40
Recovery from Airport and Airway Trust Fund for Refunds of Taxes	020		3094	000	-166,701,028.13
Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	014		5005	003	1,000,000.00
Federal Aid to Wildlife Restoration Fund 1975	014	X	5029	003	932,096,049.76
Aviation User Fees, Overflight Fees, Federal Aviation Administration, Transportation	069	X	5422	001	158,777,857.15
Deposits, Internal Revenue Collections for Puerto Rico	020	X	5737	001	393,907,569.58
Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	008	2,788,862,314.84
Deposits, Highway Account, (Highway Trust Fund)	069	X	8102	001	37,512,193,420.74

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Budget Receipts - Continued</b>					
Deposits, Mass Transit Account (Highway Trust Fund)	069	X	8102	011	4,995,064,917.33
Deposits, Airport and Airway Trust Fund	069	X	8103	001	18,292,666,641.21
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	016	X	8144	001	242,562,840.00
Transfer from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund	068	X	8145	001	1,405,388,261.68
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	585,562,472.50
Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	068	X	8153	001	208,370,973.54
Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	012	X	8161	001	8,907,205.29
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human Services	075	X	8175	001	241,842,478.05
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	070	X	8185	001	446,859,000.00
Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fun	579	X	8299	001	442,882,061.66
Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	096	X	8861	001	106,638,922.53
Total, Excise Taxes					101,435,326,697.24
<b>Estate and Gift Taxes</b>					
Estate and Gift Taxes	020		0153	000	32,867,889,578.42
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-1,252,013,469.44
Total, Estate and Gift Taxes					31,615,876,108.98
<b>Customs Duties</b>					
Duties on Imports	020		0310	000	57,065,398,891.17
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	X	0505	000	-6,734,935,527.25
Import Duties on Arms and Ammunition	014	X	5137	002	57,422,964.51
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	012		5209	001	24,519,840,488.56
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012	X	5531	001	40,566.52
Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	012	X	8046	001	157,563,290.79
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	070	X	8147	005	80,407,135.26
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	096	X	8863	001	1,891,172,135.33
Total, Customs Duties					77,036,909,944.89
<b>Miscellaneous Receipts</b>					
<b>Miscellaneous Taxes</b>					
National Indian Gaming Commission, Gaming Activity Fees, Interior	014	X	5141	003	29,483,349.06
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security	070	X	5687	001	283,026,822.10
Total, Miscellaneous Taxes					312,510,171.16
<b>Deposit of Earnings, Federal Reserve System</b>					
Deposit of Earnings, Federal Reserve System	020		0650	000	3,130,982,471.65
<b>Transfers from the Federal Reserve</b>					
Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	X	5577	001	729,400,000.00
<b>Defense Cooperation</b>					
Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	097	X	8337	001	67,282,519.69
Contributions from Japan, Host Nation Support for U.S. Relocation Activities	097	X	8337	003	2,445.56
Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	097	X	8337	004	659,558.48
Total, Defense Cooperation					67,944,523.73
<b>Fees for Permits and Regulatory and Judicial Services</b>					
Immigration, Passport, and Consular Fees	019		0830	000	224,650,307.31
Breached Bond Penalties, Immigration and Customs Enforcement, Homeland Security	070		0834	000	8,000,000.00
Registration and Filing Fees	010		0850	000	1,303,210.00
Registration and Filing Fees	020		0850	000	2,300.00
Registration, Filing and Transaction Fees, Securities and Exchange Commission	050		0850	150	850,875,892.79
Registration and Filing Fees	070		0850	000	1,179,200.54
Registration and Filing Fees, Commodity Futures Trading Commission	339		0850	140	1,262,124.00
Registration Fees, Drug Enforcement Administration	015		0854	000	15,000,000.00
J1 Visa Waiver Application Filing Fees, Southeast Crescent Regional Commission	574		0857	000	408,000.00
Filing Fees, The Judiciary	010		0864	000	43,828,038.95
Filing Fees, Bankruptcy, The Judiciary	010		0865	000	338,581.99
Fees for Legal and Judicial Services, Not Otherwise Classified	010		0869	000	36,143,750.02
Fees for Legal and Judicial Services, Not Otherwise Classified	016		0869	000	470.06
Fees for Legal and Judicial Services, Not Otherwise Classified	019		0869	000	4,700.00
Fees for Legal and Judicial Services, Not Otherwise Classified	023		0869	000	42,330.00
Fees for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	43.00
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	345		0869	042	122,444.00
Chapter Eleven Filing Fees, Bankruptcy, Justice	015		0870	000	5,400,000.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	012		0891	000	959,490.01
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	013		0891	000	788,975.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	1,806.38
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	015		0891	000	5,268,625.50
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	019		0891	000	139,308.26
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	777,663,746.76
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	421,335.12
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	057		0891	000	75.28
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	2,762,692.48
Users Fees for IRS Ruling and Determination	020		2411	000	2,438,467.48
Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2426	000	2,316,870.00
Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2427	000	15,226,000.00
Full Cost Recovery Fees Pursuant to OMB Circular No. A-25	012		2497	000	12,281,360.48

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Budget Receipts - Continued

Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	006	84,143,611.30
Registry Fees, Appraisal Subcommittee	362	X	5026	001	8,089,294.52
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362		5026	003	1,486,529.48
Deposits, Perishable Agricultural Commodities Act Fund	012	X	5070	001	11,046,503.86
Filing Fees, The Judiciary	010	X	5100	001	164,894,760.15
Registry Administration Account, The Judiciary	010	X	5101	001	1,576,150.69
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	089		5105	000	3,788,128.56
Fees, Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims	345	X	5113	001	132,790.00
Earnings on Investments, Fishermen's Contingency Fund	013	X	5120	002	27,410.82
Earnings on Investments, Foreign Fishing Observer Fund	013	X	5122	002	52,239.90
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	096		5125	000	13,390,793.32
Migratory Birds Hunting Stamps	014	X	5137	001	23,349,916.27
Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior	014	X	5137	004	15,293,081.98
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	012	X	5161	001	867,292,275.47
Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress	003	X	5175	001	6,314,475.00
Universal Service Fund, Federal Communications Commission	027	X	5183	001	8,370,471,394.62
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	12,385,009.34
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	004	8,628,700.49
Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	020	X	5432	006	9,546,125.00
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	013	X	5439	001	750,000.00
Fees on GSES for Administrative Expenses, Federal Housing Finance Agency	537	X	5532	001	402,185,875.00
Registration Fees, Securities and Exchange Commission Reserve Fund	050	X	5566	001	50,000,000.00
Interstate Land Sales, Bureau of Consumer Financial Protection	581	X	5577	003	77,200.00
Fees, Travel Promotion Fund, Corporation for Travel Promotion	580		5585	001	216,469,218.00
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	001	122,084,406.00
Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	070	X	5595	001	51,538,476.00
Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	013	X	5598	001	4,019,638.11
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	016		5623	001	152,040.00
Fees for Regulatory and Judicial Services, United States Tax Court	023	X	5633	001	1,155,986.98
Contributions for Telecommunications Relay Services, Telecommunications Relay Services Fund	027	X	5700	001	1,332,947,698.91
Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	075	X	5733	001	11,200,675,138.56
Drug and Alcohol Clearinghouse Fees, Motor Carrier Safety Operations and Programs, Transportation	069	X	8159	003	7,512,567.55
Total, Fees for Permits and Regulatory and Judicial Services					25,000,307,581.29

### Fines, Penalties, and Forfeitures

Fines, Penalties, and Forfeitures, Agricultural Laws	012		1010	000	3,310,671.13
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	016		1030	000	255,053,814.85
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	070		1030	000	10,223,061.13
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	013		1040	000	60,000,000.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws, General Administration, Justice	015		1040	003	12,022,261.15
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	029		1040	000	15,994,957.70
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	36,500,000.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	46,355,872.14
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070		1040	000	480,503,980.70
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws, DEA, Justice	015		1050	011	10,722,034.94
Forfeitures of Unclaimed Money and Property	003		1060	000	1,185,724.48
Forfeitures of Unclaimed Money and Property	010		1060	000	1,644,937.16
Forfeitures of Unclaimed Money and Property	012		1060	000	450,255.96
Forfeitures of Unclaimed Money and Property	014		1060	000	225,036.06
Forfeitures of Unclaimed Money and Property, DEA, Justice	015		1060	002	173,131.96
Forfeitures of Unclaimed Money and Property, General Administration, Justice	015		1060	003	134.60
Forfeitures of Unclaimed Money and Property, BOP, Justice	015		1060	010	-30,434.84
Forfeitures of Unclaimed Money and Property	017		1060	000	196,814.90
Forfeitures of Unclaimed Money and Property	019		1060	000	420,310.16
Forfeitures of Unclaimed Money and Property -FSM	020		1060	018	9,630,949.24
Forfeitures of Unclaimed Money and Property -FSD	020		1060	070	82,733.50
Forfeitures of Unclaimed Money and Property	021		1060	000	73,794.09
Forfeitures of Unclaimed Money and Property	036		1060	000	55,379.32
Forfeitures of Unclaimed Money and Property	050		1060	000	9,609.77
Forfeitures of Unclaimed Money and Property	057		1060	000	392,478.99
Forfeitures of Unclaimed Money and Property	069		1060	000	15,428.98
Forfeiture of Unclaimed Money and Property	070		1060	000	535,941.59
Forfeitures of Unclaimed Money and Property	096		1060	000	1,962.11
Forfeitures of Unclaimed Money and Property, Commodity Futures Trading Commission	339		1060	140	165,491.89
Fines, Penalties, and Forfeitures, Mine Safety and Health Administration	016		1080	000	46,966,713.81
Post Judgement Interest, Securities and Exchange Commission	050		1091	000	3,990,789.35
Fines, Penalties, and Forfeitures, Not Otherwise Classified	000		1099	000	18,400.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	005		1099	000	-358.87
Fines, Penalties, and Forfeitures, Not Otherwise Classified, John C. Stennis Center for Public Service Training and Development	009		1099	012	156.20
Fines, Penalties, and Forfeitures, Not Otherwise Classified	010		1099	000	2,234,632.42
Fines, Penalties, and Forfeitures, Not Otherwise Classified	012		1099	000	12,491,882.30
Fines, Penalties, and Forfeitures, Not Otherwise Classified	013		1099	000	54,680.20
Fines, Penalties, and Forfeitures, Not Otherwise Classified	014		1099	000	10,846,140.45
Fines, Penalties, and Forfeitures, Not Otherwise Classified	015		1099	000	45,717.50
Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice	015		1099	002	4,573.71
Fines, Penalties, and Forfeitures, Not Otherwise Classified, General Administration, Justice	015		1099	003	-46,160,650.03
Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice	015		1099	007	1,212,830.34
Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice	015		1099	010	7,444.56
Fines, Penalties, and Forfeitures, Not Otherwise Classified	016		1099	000	3,047,253.91
Fines, Penalties, and Forfeitures, Not Otherwise Classified	017		1099	000	657,219.96
Fines, Penalties, and Forfeitures, Not Otherwise Classified	019		1099	000	47,711,250.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury	020		1099	001	67,285,038.26
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1099	004	3,402.54
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of Inspector General, Treasury	020		1099	008	12.30
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1099	009	127,935.43
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1099	012	319.62
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Engraving and Printing, Treasury	020		1099	013	27.18
Fines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020		1099	016	724.90

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### Budget Receipts - Continued

Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	263,001,602.33
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service/Revenue, Treasury	020		1099	019	47,643,833.30
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1099	046	210.24
Fines, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1099	056	6,077.45
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1099	070	257,629.34
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury	020		1099	071	405,520,482.12
Fines, Penalties, and Forfeitures, Not Otherwise Classified	021		1099	000	-4,020.23
Fines, Penalties, Forfeitures, Not Otherwise Classified, Office of Personnel Management	024		1099	000	112.68
Fines, Penalties, and Forfeitures, Not Otherwise Classified	027		1099	000	258,394,237.83
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Social Security Administration	028		1099	000	9,290.04
Fines, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	355,765.12
Fines, Penalties, and Forfeitures, Not Otherwise Classified	036		1099	000	661,959.09
Fines, Penalties, and Forfeitures, Not Otherwise Classified	047		1099	000	235,969.34
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation	049		1099	000	90,727.97
Fines, Penalties, and Forfeitures, Not Otherwise Classified	050		1099	000	860,125,933.56
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	051		1099	000	8,466,597.72
Fines, Penalties, and Forfeitures, Not Otherwise Classified	057		1099	000	35,500.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	061		1099	000	28.31
Fines, Penalties, and Forfeitures, Not Otherwise Classified	065		1099	000	2,305,325.91
Fines, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	1,626,950,201.87
Fines, Penalties, and Forfeitures, Not Otherwise Classified	069		1099	000	655,694.79
Fines, Penalties, and Forfeitures, Not Otherwise Classified	070		1099	000	450,411.64
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human Services	075		1099	005	1,443,181.17
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1099	006	155,955.29
Fines, Penalties, and Forfeitures, Not Otherwise Classified	080		1099	000	21,327.35
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Armed Forces Retirement Home	084		1099	000	1,066.17
Fines, Penalties, and Forfeitures, Not Otherwise Classified	086		1099	000	2,911.28
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	088		1099	000	4,311.05
Fines, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	6,058,977.13
Fines, Penalties, and Forfeitures, Not Otherwise Classified	091		1099	000	17,036,416.37
Fines, Penalties, and Forfeitures, Not Otherwise Classified	096		1099	000	101,403.08
Fines, Penalties, and Forfeitures, Not Otherwise Classified	097		1099	000	2,374,009.97
Fines, Penalties, and Forfeitures, Not Otherwise Classified, African Development Foundation	166		1099	093	102.58
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Committee for Purchase from People Who Are Blind or Severely Disabled	338		1099	020	24.02
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	425,373,208.48
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission	360		1099	160	933,436.66
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1099	028	122.40
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of Government Ethics	434		1099	048	200.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Permitting Improvement Steering Council	473		1099	090	483.32
Fines, Penalties, and Forfeitures, Corporation for National Services	485		1099	055	6,520.80
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1099	085	3,933,057.02
Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	015	X	5041	001	2,536,910,464.08
Child Pornography Victims Reserve Assessments, Crime Victims Fund, Justice	015	X	5041	004	1,244,813.02
Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015	X	5042	001	1,960,965,775.09
Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	236,728.85
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	014		5241	000	147,159.50
Civil Penalties, Failure to Depart and Document Fraud, Immigration Enforcement Account, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5451	003	2,918.46
Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	001	256,849,828.13
Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	X	5578	001	169,954,725.15
Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	015	X	5606	001	1,983,421.42
Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	001	1,005,545,987.33
Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	349	X	5676	001	4,030,678.59
Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	020	X	5688	001	18,956,422.22
Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	020	X	5697	001	2,065,831,017.03
Federal Hospital Insurance Trust Fund Civil Penalties and Damages	075	X	8005	049	380,786,079.37
Receipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	001	87,867,354.07
Receipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	001	5,459,684.00
Fines and Penalties, Hazardous Substance Superfund	068	X	8145	003	571,549.38
Fines and Penalties, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	003	81,341,282.25
Fines and Forfeitures, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	003	17,476,633.15
Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	001	303,448,276.00
Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, USCS, Homeland Security	070	X	8789	001	1,789,253.27
Total, Fines, Penalties, and Forfeitures					13,930,472,804.62

### Refunds and Recoveries

Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury	020	X	1807	000	-16,313,644.42
Total, Miscellaneous Receipts					43,155,303,908.03
Total, Budget Receipts					4,918,104,214,376.26

### Proprietary Receipts from the Public

#### Interest

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

Interest on Quota in International Monetary Fund (Article V, Section 9), Treasury	020		1463	001	1,167,312,279.75
Interest on Loans to International Monetary Fund, Treasury	020		1463	002	1,883,324.33
Interest Received on Loans and Credits to Foreign Nations, Treasury	020		1464	000	129,509.18
Total, Interest on Foreign Loans and Deferred Foreign Collections					1,169,325,113.26

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

General Fund Proprietary Interest, Not Otherwise Classified	005		1435	000	289.02
General Fund Proprietary interest, Not Otherwise Classified, John C. Stennis Center for Public Service Training and Development	009		1435	012	52.14

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
General Fund Proprietary Interest, Not Otherwise Classified	010		1435	000	108,615.30
General Fund Proprietary Interest, Not Otherwise Classified	012		1435	000	276,359.44
General Fund Proprietary Interest, Not Otherwise Classified	013		1435	000	8,406.67
General Fund Proprietary Interest, Not Otherwise Classified	014		1435	000	21,227,907.01
General Fund Proprietary Interest, Not Otherwise Classified	015		1435	000	23,483.75
General Fund Proprietary Interest, Not Otherwise Classified, FBI, Justice	015		1435	002	5,609.50
General Fund Proprietary Interest, Not Otherwise Classified, OJP, Justice	015		1435	004	29,141.97
General Fund Proprietary Interest, Not Otherwise Classified, ATF, Justice	015		1435	007	454.38
General Fund Proprietary Interest, Not Otherwise Classified, BOP, Justice	015		1435	010	4,863.83
General Fund Proprietary Interest, Not Otherwise Classified	016		1435	000	720,936.11
General Fund Proprietary Interest, Not Otherwise Classified	019		1435	000	17,018.42
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	020		1435	001	445,021.74
General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1435	004	35.39
General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020		1435	008	90.13
General Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1435	009	33,970.56
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	020		1435	010	165.04
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1435	012	161.88
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Engraving and Printing, Treasury	020		1435	013	4.53
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020		1435	016	134.44
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1435	018	3,000,143.87
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Umbrella, Treasury	020		1435	023	1,053,512.62
General Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1435	046	7.49
General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1435	056	2,093.81
General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund, Treasury	020		1435	065	3,797,223.26
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1435	070	81,029.49
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1435	074	27.32
General Fund Proprietary Interest, Not Otherwise Classified, United States Tax Court	023		1435	000	0.31
General Fund Proprietary Interest, Not Otherwise Classified	024		1435	000	33.63
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	028		1435	000	5,533.47
General Fund Proprietary Interest, Not Otherwise Classified	029		1435	000	14.12
General Fund Proprietary Interest, Not Otherwise Classified	031		1435	000	88,992.31
General Fund Proprietary Interest, Not Otherwise Classified	036		1435	000	3,981,046.18
General Fund Proprietary Interest, Not Otherwise Classified	047		1435	000	131,260.07
General Fund Proprietary Interest, Not Otherwise Classified	049		1435	000	3,366.19
General Fund Proprietary Interest, Not Otherwise Classified	050		1435	000	197,706.19
General Fund Proprietary Interest, Not Otherwise Classified	054		1435	000	15.17
General Fund Proprietary Interest, Not Otherwise Classified	057		1435	000	1,611,972.51
General Fund Proprietary Interest, Not Otherwise Classified	061		1435	000	1.34
General Fund Proprietary Interest, Not Otherwise Classified	065		1435	000	181.46
General Fund Proprietary Interest, Not Otherwise Classified	068		1435	000	28,127,211.53
General Fund Proprietary Interest, Not Otherwise Classified	069		1435	000	764,080.53
General Fund Proprietary Interest, Not Otherwise Classified	070		1435	000	121,115,263.46
General Fund Proprietary Interest, Not Otherwise Classified	072		1435	000	1,658,689.17
General Fund Proprietary Interest, Not Otherwise Classified, Office of the Secretary, Health and Human Services	075		1435	001	233,500,262.13
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human Services	075		1435	005	174,007,029.89
General Fund Proprietary Interest, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1435	006	1,302,896.38
General Fund Proprietary Interest, Not Otherwise Classified, National Institutes of Health, Health and Human Services	075		1435	008	91,921.40
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Disease Control, Health and Human Service	075		1435	009	741,791.56
General Fund Proprietary Interest, Not Otherwise Classified	080		1435	000	4,850.61
General Fund Proprietary Interest, Not Otherwise Classified	086		1435	000	1,103.82
General Fund Proprietary Interest, Not Otherwise Classified	088		1435	000	951.49
General Fund Proprietary Interest, Not Otherwise Classified	089		1435	000	56,967.23
General Fund Proprietary Interest, Not Otherwise Classified	091		1435	000	1,011,812.00
General Fund Proprietary Interest, Not Otherwise Classified	096		1435	000	19,630,771.44
General Fund Proprietary Interest, Not Otherwise Classified, Inter-American Foundation	164		1435	092	0.08
General Fund Proprietary Interest, Not Otherwise Classified, African Development Foundation	166		1435	093	91.02
General Fund Proprietary Interest, Not Otherwise Classified, Access Board	310		1435	032	0.36
General Fund Proprietary Interest, Not Otherwise Classified, Committee for Purchase from People Who Are Blind or Severely Disabled	338		1435	020	32.02
General Fund Proprietary Interest, Not Otherwise Classified	352		1435	000	2.94
General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1435	028	41.35
General Fund Proprietary Interest, Not Otherwise Classified, James Madison Memorial Fellowship Foundation	381		1435	002	334.21
General Fund Proprietary Interest, Not Otherwise Classified, Occupational Safety and Health Review Commission	432		1435	021	0.03
General Fund Proprietary Interest, Not Otherwise Classified, Gulf Coast Ecosystem Restoration Council	471		1435	088	0.17
General Fund Proprietary Interest, Not Otherwise Classified, Federal Permitting Improvement Steering Council	473		1435	090	107.39
General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service	485		1435	055	727.03
General Fund Proprietary Interest, Not Otherwise Classified, Chemical Safety and Hazard Investigation Board	510		1435	064	209.27
General Fund Proprietary Interest, Not Otherwise Classified, Election Assistance Commission	525		1435	062	0.76
General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency	537		1435	080	0.79
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1435	085	209.25
Interest Payments from States, Cash Management Improvement, Treasury	020		1450	000	151,927,155.00
Interest Received from Credit Reform Financing Accounts	020		1499	000	47,714,213,250.55
Miscellaneous Interest, Reclamation Fund, Interior	014		5000	021	45,524,881.90
Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	007	26,227.92
Other, Office of Surface Mining Reclamation and Enforcement	014	X	5015	008	73,027.38
Interest on Investment in GSES, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	003	2,099,785.99
Interest, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	002	6,078,983.43
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	029	108,134.00
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	075	X	8005	029	124,940.85
Interest on Investment in GSES, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	003	42,596,311.66
Income from Donated Securities, Library of Congress Trust Fund	003	X	8032	021	7,811,487.24
Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	X	8042	004	631,435,240.20
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	X	8042	014	5,399,219.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	069	X	8102	014	6,226,399.00
Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	069	X	8103	014	35,314.00
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	003	356,874,877.69
Interest Earned on Non-Federal Securities, National Archives and Records Administration	088	X	8127	003	738,920.83
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X	8144	004	2,531,467.41

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Proprietary Receipts from the Public - Continued

Total, Other Interest (Domestic--Civil)	49,592,699,865.42
Total, Interest	50,762,024,978.68

### Dividends and Other Earnings

Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	001	3,069,296,499.09
Realized Gains on Non-Federal Securities, National Archives Gift Fund	088	X	8127	004	29.65
Total, Dividends and Other Earnings					3,069,296,528.74

### Royalties and Rents

Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513)	012		1811	000	196,143,671.47
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	014		1811	000	18,000,561.87
Rent and Bonuses from Onshore Renewable Energy Development, Interior	014		1812	000	24,807,689.62
Rent of Equipment and Other Personal Property, Army, Navy, Air Force	057		1840	000	411.78
Royalties on Natural Resources, Not Otherwise Classified, Interior	014		2039	000	932,012,983.09
Receipts from Grazing Fees, Federal Share, Interior	014		2484	000	4,274,951.77
Royalties on Natural Resources, Reclamation Fund, Interior	014		5000	024	2,932,323,304.64
Receipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as Amended), Office of Natural Resources Revenue, Interior	014	X	5003	002	3,815,720,249.90
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	014		5016	000	975,536.67
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	014		5032	000	1,223,943.30
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	014		5044	000	-122,734.77
Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	014	X	5045	001	19,998,885.20
Rents and Charges for Quarters, Bureau of Land Management	014	X	5048	001	1,170,984.25
Rents and Charges for Quarters, National Park Service	014	X	5049	001	30,326,594.77
Rents and Charges for Quarters, United States Fish and Wildlife Service	014	X	5050	001	4,149,372.06
Rents and Charges for Quarters, Bureau of Indian Affairs	014	X	5051	001	3,815,780.87
Rents and Charges for Quarters, Geological Survey	014	X	5055	001	71,430.47
Hydraulic Mining in California, Tax, Debris Reservoirs	096		5066	001	282,905.29
Rents and Charges for Quarters, Indian Health Services, Health and Human Services	075	X	5071	001	9,777,119.58
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	096		5090	000	20,260,230.86
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	014		5132	000	7,789,163.53
Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior	014	X	5134	001	6,919.37
State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014	X	5157	004	495,000.00
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014	X	5163	001	28,218,760.45
Disposal of Department of Defense Real Property for Navy	097	X	5188	017	340,000.00
Disposal of Department of Defense Real Property for Army	097	X	5188	021	7,883,095.00
Disposal of Department of Defense Real Property for Air Force	097	X	5188	057	29,333.37
Lease of Department of Defense Real Property for Navy	097	X	5189	017	6,256,400.78
Lease of Department of Defense Real Property for Army	097	X	5189	021	15,499,673.86
Lease of Department of Defense Real Property for Air Force	097	X	5189	057	8,566,498.23
Royalties from Character Merchandising, Forest Service	012	X	5214	001	1,237,298.47
Forfeitures and Recoveries, Forest Service Lands	012	X	5215	001	42,615,865.15
Operation and Maintenance of Quarters, Forest Service	012	X	5219	001	14,220,905.44
Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069	X	5422	003	1,233,685.81
Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	014	X	5506	001	55,553.80
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014	X	5573	001	4,047,339.87
Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior	014	X	5573	003	57,017,420.00
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014	X	5574	001	5,248,255.49
Leases from Naval Petroleum Reserve Numbered 2 Lands	014	X	5576	001	5,066.00
Rents and Charges for Quarters, Bureau of Indian Education, Interior	014	X	5621	001	2,469,429.33
Payments to Counties, National Grasslands	012	X	5896	003	65,378,794.99
National Grasslands Receipts, Forest Service	012		5896	005	23,750,735.01
Receipts from National Grasslands, Bureau of Land Management	014		5896	011	424,619.79
Total, Royalties and Rents					8,308,003,686.43

### Sale of Products

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

National Forests Fund, Agriculture	012		2221	000	201,169.23
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	014		2229	000	565.00
Sale of Timber and Other Products, Reclamation Fund, Interior	014		5000	025	1,500,930.80
National Forests Fund Receipts	012		5008	001	7,546,124.62
National Wildlife Refuge Fund, United States Fish and Wildlife Service	014	X	5091	001	7,540,342.32
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014	X	5092	001	347,431.95
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	X	5165	001	13,557,277.65
National Forests Fund, Payments to States	012	X	5201	001	154,449,387.46
Timber Roads, Purchaser Elections, Forest Service	012	X	5202	001	2,000,000.00
Timber Salvage Sales, Forest Service	012	X	5204	001	40,984,157.94
Deposits, Brush Disposal	012	X	5206	001	6,818,847.57
National Forest Lands Under Special Acts	012		5208	001	664,000.00
National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012	X	5213	001	5,505,930.00
Deposits, Land Exchanges, Forest Service	012		5216	000	2,569,855.87
Quinalt Special Management Area, Forest Service	012	X	5223	001	40.93
Timber Sales Pipeline Restoration Fund, Bureau of Land Management	014	X	5249	001	2,476,645.16
Timber Sales Pipeline Restoration Fund, Forest Service	012	X	5264	001	6,019,005.41
MNP Rental Fee Account, Forest Service	012	X	5277	001	1,166,818.06
Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	014	X	5485	001	2,386,054.14
Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture	012	X	5540	001	27,439,986.13
Oregon and California Land-Grant Fund (See 2229 for General Account; 5136 and 5885 for Special Accounts)	014		5882	000	12,333,457.18
Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	014	X	5884	001	29,799,487.29
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	014		5897	000	4,027,312.44
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	014	X	5898	001	341,786.48
Total, Sale of Timber and Other Natural Land Products					329,676,613.63

#### Sale of Minerals and Mineral Products:

Hardrock Mining Claim Maintenance Fee, Interior	014		2032	000	58,960,228.00
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## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Sale of Strategic Petroleum Reserve Oil, Energy	089		2234	000	98,116,045.41
National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	014	X	5243	001	4,550,602.45
Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior	014	X	5248	001	71,390,656.84
Total, Sale of Minerals and Mineral Products					233,017,532.70
<b>Sale of Power and Other Utilities:</b>					
Sale and Transmission of Electric Energy, Falcon Dam, Energy	089		2245	000	500,000.00
Sale and Transmission of Electric Energy, Southwestern Power Administration	089		2247	000	176.34
Sale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	165,115,339.37
Sale of Power and Other Utilities, Not Otherwise Classified, Energy	089		2249	000	14,554,689.00
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	089		5000	026	656,697.03
Sale of Power and Other Utilities, Reclamation Fund, Energy	089		5000	027	9,180,902.46
Falcon and Amistad Operating and Maintenance Fund, Energy	089		5178	001	3,102,297.58
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014	X	5537	001	12,313,539.10
Power Revenues, Indian Irrigation Projects	014	X	5648	001	100,544,199.62
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	014	X	5656	001	96,811,511.73
Total, Sale of Power and Other Utilities					402,779,352.23
<b>Other:</b>					
General Fund Proprietary Interest, Not Otherwise Classified, Delta Regional Authority	517		1435	517	446.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	418		3220	002	36,928.85
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014		5173	003	52,846,399.67
Non-Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	001	187,983,331.82
Total, Other					240,867,106.45
Total, Sale of Products					1,206,340,605.01
<b>Fees and Other Charges for Services and Special Benefits</b>					
<b>Medicare Premiums and Other Charges (Trust Funds):</b>					
Premiums Collected for the Aged, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	005	124,091,613,735.77
Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	007	13,639,973,309.00
Premiums Collected, Medicare Prescription Drug Account, FSMI	075	X	8004	035	5,895,192,988.25
Basic Premiums, Medicare Advantage, FSMI	075	X	8004	040	334,261,308.28
Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	075	X	8005	009	4,737,346,450.05
Basic Premiums, Medicare Advantage, FHI	075	X	8005	040	227,972,173.34
Total, Medicare Premiums and Other Charges (Trust Funds)					148,926,359,964.69
<b>Veterans Life Insurance (Trust Funds):</b>					
Premium and Other Receipts, National Service Life Insurance Fund	036	X	8132	001	9,143,736.30
<b>Other:</b>					
Sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	46,114.00
SSI, Attorney Fees	028		2417	000	7,730,978.06
SSI Administrative Fee Receipts Account, Social Security Administration	028		2418	000	73,640,085.00
Fees and Other Charges for Other Services, Commerce	013		2419	002	80,300.00
Fees and Other Charges for Program Administrative Services, Interior	014		2419	001	117,348.42
Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified	027		2429	000	20,220,722.32
Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	097		2462	000	55,795,043.61
Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036		2473	000	39,518,160.03
Special Recreation Use Fees, Army, Corps of Engineers, Civil	096		5007	000	65,592,379.38
Service Charges, Deposits and Forfeitures, Bureau of Land Management	014	X	5017	001	65,122,623.28
Deposits for Road Maintenance and Reconstruction, Bureau of Land Management	014	X	5018	001	3,493,587.80
Rents and Charges for Quarters, Bureau of Reclamation, Interior	014	X	5053	001	325,953.29
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	014	X	5076	001	10,000.00
Sale of Hunting and Fishing Permits, Military Reservations	017	X	5095	001	121,794.08
Sale of Hunting and Fishing Permits, Military Reservations	021	X	5095	001	-23,570.88
Sale of Hunting and Fishing Permits, Military Reservations	057	X	5095	001	1,548,039.59
Recreational Fee Demonstration Program, National Park Service	014	X	5110	001	377,539,853.06
Revenues, Indian Arts and Crafts Board	014	X	5130	001	39,949.00
Cooperative Research and Development Agreements, National Institutes of Health	075	X	5145	001	49,035,500.62
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services	075	X	5146	001	3,004,714.64
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services	075	X	5148	001	3,140,788.00
Transportation Systems Fund, National Park Service	014	X	5164	001	357,626.50
Concessioner Improvement Accounts Deposit, National Park Service	014	X	5169	001	5,561,666.65
Receipts, Range Betterment Fund	012		5207	000	2,671,925.00
Deposits, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	001	40,095,623.40
Alaska Resupply Program, Bureau of Indian Affairs	014	X	5242	001	242,102.04
Filming and Special Use Fee Program, National Park Service	014	X	5247	001	678,270.16
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014	X	5252	001	8,156,578.99
Recreation Fee Demonstration Program, Forest Service	012	X	5268	001	143,072,238.66
Concessions Fees and Volunteer Services, Agriculture Research Service	012	X	5279	003	48,532.60
Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation	069	X	5282	001	28,070,790.00
Reserve Account, Forest Products Program, Defense	021	X	5285	001	14,091,154.55
Medical Care Collections Fund, First Party Collections, Veterans Affairs	036	X	5287	003	135,336,594.82
Medical Care Collections Fund, Third Party Collections, Veterans Affairs	036	X	5287	004	2,689,830,663.37
Parking Fee, Medical Care Collections Fund, Veterans Affairs	036	X	5287	006	4,120,641.77
Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	036	X	5287	007	45,739,076.80
Medical Care Collections Fund, Long-Term Care Co-Payments, Veterans Affairs	036	X	5287	009	1,592,116.35
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036	X	5287	011	148,367,083.12
Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	036	X	5287	013	605,109,479.31
Medical Care Collections Fund, Fee Basis First Party Collections, Veterans Affairs	036	X	5287	014	15,247,514.88
Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	012	X	5360	001	7,325,097.07
Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	1,944,974.80
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	001	18,482,541.13
Recreational Fee Demonstration Program, Bureau of Land Management	014	X	5413	001	31,802,094.49
State Supplemental Fees, Social Security Administration	028		5419	001	144,040,006.26

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Park Concessions Franchise Fees, National Park Service	014	X	5431	001	181,233,958.61
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	001	140,850,274.24
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	003	69,361,231.20
General Fees, Internal Revenue Service	020	X	5432	005	133,336,934.39
Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020	X	5432	007	2,365,760.25
Burden Sharing Contribution, Defense (Kuwait)	097	X	5441	001	136,371,909.01
Burden Sharing Contribution, Defense (Japan)	097	X	5441	003	189,758,136.01
Burden Sharing Contribution, Defense (South Korea)	097	X	5441	004	463,077,052.30
Burden Sharing Contribution, Defense (Qatar)	097	X	5441	005	450,000,000.00
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	096		5493	001	1,975,342.57
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	028		5555	001	6,148.48
Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	070	X	5569	001	1,847,673.10
Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil	096	X	5570	001	2,479,109.48
Concessions Fees, Army National Military Cemeteries, Army	021		5602	001	944,704.00
Fees, Special Use Permit Fees, Corps of Engineers-Civil	096	X	5607	001	1,300,068.90
Proceeds, Support of Athletic Programs, Air Force	057	X	5616	004	5,510,545.52
User Fees, TSCA Service Fee Fund, Environmental Protection Agency	068		5664	001	4,169,104.00
Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	014	X	5666	001	14,250.16
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	070		5694	000	23,543,136.75
Fees, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	001	988,017,117.00
Consular and Border Security Programs, Expedited Passport Fees, State	019	X	5713	001	396,157,906.24
Consular and Border Security Programs, Passport Security Surcharge, State	019	X	5713	003	1,559,074,897.91
Consular and Border Security Programs, Western Hemisphere Travel Initiative Surcharge, State	019	X	5713	004	492,414,554.08
Consular and Border Security Programs, Machine Readable Visa Fee, State	019	X	5713	005	2,560,960,387.41
Consular and Border Security Programs, Immigrant Visa Security Surcharge, State	019	X	5713	006	54,303,968.95
Consular and Border Security Programs, Affidavit of Support Fee, State	019	X	5713	007	39,139,589.00
Consular and Border Security Programs, Diversity Visa Lottery Fee, State	019	X	5713	008	20,683,962.02
Passport Application and Execution Fee, Consular and Border Security Programs, State	019	X	5713	009	469,540,244.80
Fees, National Park Medical Services Fund, National Park Service, Interior	014		5762	001	1,155,427.92
Payments from States, Medicare Prescription Drug Accounts, FSMI	075	X	8004	036	17,757,892,575.00
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	028	X	8006	028	137,000.00
Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	031	678,306.28
Attorney Fees, Federal Disability Insurance Trust Fund	028	X	8007	031	24,662,399.91
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	012	X	8015	001	209,552,870.55
Forest Service Cooperative Fund	012	X	8028	001	84,752,752.65
Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	069	X	8054	001	9,410,414.63
Contributions and Deposits, Bureau of Land Management	014	X	8069	001	27,064,063.05
Deposits, Reclamation Trust Funds	014	X	8070	001	335,851.03
Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	012	X	8137	001	17,772,979.17
Licensing and Insuring Fees, Motor Carrier Safety Operations and Programs, Transportation	069	X	8159	001	37,736,834.76
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	012	X	8214	001	20,605,048.21
Deposits, Contributed Funds, United States Fish and Wildlife Service	014	X	8216	001	5,714,915.72
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	84,900.00
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012	X	8226	001	12,930,673.23
Contributions for Highway Research Program	069	X	8264	001	655,263.00
Other Receipts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	004	16,793,840.69
Property Sales/Leases, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	006	3,458,745.17
Contributed Funds, Geological Survey, Interior	014	X	8562	001	3,706,912.82
Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	X	8862	001	739,446,476.16
Total, Other					32,221,070,972.35
Total, Fees and Other Charges for Services and Special Benefits					181,156,574,673.34
<b>Sale of Government Property</b>					
<b>Sale of Land and Other Real Property:</b>					
Sale of Public Domain, Reclamation Fund, Interior	014		5000	029	42,006,572.31
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	047		5005	002	15,953,555.53
Proceeds from Sale of Property, Judiciary Automation Fund, The Judiciary	010	X	5114	001	124,160,850.92
Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	014	X	5129	001	29,304,900.00
Sale of Public Land and Materials, 5% Fund to States	014		5133	000	1,118,709.56
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture	012	X	5216	001	9,149,856.50
Land Sales, South Nevada Public Land Management	014	X	5232	001	132,855,559.43
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047		5254	002	6,598,787.88
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047		5254	003	-15,953,555.53
Federal Land Disposal Account, Bureau of Land Management	014	X	5260	001	1,177,776.96
Medical Care Collections Fund, Asset Sales, Veterans Affairs	036	X	5287	005	12,907.40
White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land Management	014	X	5397	001	74,100.00
Sale of Land, Lincoln County Land Act, Bureau of Land Management	014	X	5469	001	21,400.00
San Juan County, New Mexico Federal Land Conveyance, Bureau of Land Management, Interior	014	X	5611	001	23,400.00
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	070		5710	003	13,931,610.81
Proceeds from the Sale of Land, Natick Land Conveyance, Army	021	X	5756	001	9,540,000.00
Sale of Public Land and Materials	014		5881	000	-18,375,823.24
Total, Sale of Land and Other Real Property					351,600,608.53
<b>Military Assistance Program Sales (Trust Funds):</b>					
Deposits, Advances, Foreign Military Sales, Executive	011	X	8242	001	52,078,615,506.23
<b>Other:</b>					
Sale of Scrap and Salvage Materials, Defense	097		2651	000	8,466.58
Proceeds from Aircraft Sales, Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation	069	X	8107	001	3,335,206.48
Total, Other					3,343,673.06
Total, Sale of Government Property					52,433,559,787.82
<b>Realization Upon Loans and Investments</b>					
<b>Dollar Repayments of Loans, Agency for International Development:</b>					
United States Dollars Advanced from Foreign Governments for Technical Assistance, Agency for International Development	072	X	8502	001	39,058,520.59





## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
<b>Repayment of Loans to United Kingdom:</b>					
Repayment of Loans and Credits to Foreign Nations, Treasury	020		2869	000	199,373.84
<b>Other:</b>					
Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089		2889	000	52,100,095.46
Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund	086		2891	000	1,627,767.07
Proceeds, Air Carrier Equity Related Transactions, Treasury	020		2897	000	627,913,297.34
Repayments of Loans, Capital Contributions, Higher Educational Activities, Education	091		2915	000	519,807,462.46
Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	X	8127	005	617,520.70
Total, Other					1,202,066,143.03
Total, Realization Upon Loans and Investments					22,928,987,510.20
<b>Recoveries and Refunds</b>					
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	017		3019	000	6,098,543.44
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	021		3019	000	19,032,849.28
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	057		3019	000	234,152.39
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017		3041	000	5,308,513.21
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	021		3041	000	19,798,294.92
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057		3041	000	54,523,113.55
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	097		3041	000	81,588,522.76
Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services	028		3096	000	3,044,022,994.11
Miscellaneous Recoveries and Refunds, Not Otherwise Classified, Labor	016		3099	000	1,227,255.00
Miscellaneous Recoveries and Refunds, Not Otherwise Classified	089		3099	000	6,115,699.83
Federal Share of Child Support Collections, HHS, ACF	075		3107	000	450,995,922.00
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	001	600,866,778.46
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	047		5250	000	10,302,629.61
Medical Care Collections Fund, Veterans Affairs	036	X	5287	001	360,715,298.67
Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	036	X	5287	010	836,297.28
Student Financial Assistance Debt Collection, Education	091	X	5557	001	3,234,462.12
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	045	3,482,003,916.00
Affordable Care Act Medicare Shared Savings Models, FSMI	075	X	8004	048	489,651,842.87
Affordable Care Act Medicare Shared Savings Models, HI	075	X	8005	008	379,354,569.55
Medicare Refunds, Federal Hospital Insurance Trust Fund	075	X	8005	053	7,499,334,045.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	028	X	8006	009	-156.00
Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	029	-28,253,847.51
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	028	X	8007	009	-10,917.64
Recoveries, Hazardous Substance Superfund	068	X	8145	004	48,530,061.63
Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	068	X	8145	006	217,737,844.33
Recoveries, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	004	11,033,706.04
Total, Recoveries and Refunds					16,764,282,390.90
<b>Gifts and Contributions</b>					
Contributions to "Conscience Fund"	010		1210	000	806.34
Contributions to "Conscience Fund"	020		1210	000	9,204.05
Contributions to "Conscience Fund"-FSM	020		1210	018	4,800.00
Contributions to "Conscience Fund"	021		1210	000	1,773.56
Contributions to the Conscience Fund	070		1210	000	93,272.35
Gifts to the United States, Not Otherwise Classified	010		1299	000	1,025.47
Gifts to the United States, Not Otherwise Classified-FSM	020		1299	018	1,295,218.53
Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	001	984.82
Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	020	X	5080	001	2,675,220.89
United States Capitol Police Memorial Fund, House of Representatives	002	X	5083	001	111,579.48
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	070	X	5390	001	939,814.20
Gift, Senate Preservation Fund, Library of Congress, Senate	000	X	5509	001	2,100,000.00
Gifts and Bequests, World War I Centennial Commission	480	X	5589	001	382,479.77
Gifts and Donations, Denali Commission	513	X	5605	001	2,424,578.00
Gifts and Donations, Adams Memorial Commission	225		5647	001	315,000.00
Contributions, Public Defender Service for the District of Columbia	511	X	5722	001	1,036.00
Collections, Contributions to the Cooperative Threat Reduction Program, Defense	097		5751	001	9,057.66
Contributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense	097	X	5753	001	1,280,000.00
Gifts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	042	134.26
Gifts, Federal Hospital Insurance Trust Fund	075	X	8005	042	134.23
Gifts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	042	161,694.82
Gifts, Federal Disability Insurance Trust Fund	028	X	8007	042	6,985.00
Contributions to Library of Congress Gift Fund	003	X	8031	001	17,256,699.83
Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	003	X	8031	021	664,943.10
Contributions, Library of Congress Trust Fund	003	X	8032	001	9,508,715.93
Donations to National Park Service	014	X	8037	001	87,565,825.29
Gifts and Donations, National Endowment for the Arts	417	X	8040	001	225,861.06
Gifts and Donations, National Endowment for the Humanities	418	X	8050	001	232,092.48
Contributions, Indian Health Facilities, Indian Health Services	075	X	8073	001	9,757,230.00
Grants and Donations, Institute of Museum and Library Services	474	X	8080	001	105,030.00
Gifts and Donations, Federal Judicial Center, the Judiciary	010	X	8123	001	140,149.18
Donations, National Archives Gift Fund, National Archives and Records Administration	088	X	8127	001	8,367,088.35
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	036	X	8129	001	240,803.03
Gifts and Donations, Congressional Office for International Leadership	009	X	8148	001	30.99
Contributions, Department of Defense General Gift Fund Deposits, Defense	097	X	8163	001	47,890.29
Deposits, General Post Fund, National Homes, Veterans Affairs	036	X	8180	001	17,277,748.46
Deposits, Canal Zone Biological Area Fund	033	X	8190	001	360,645.09
Gifts and Bequests, Agriculture	012	X	8203	001	649,412.71
Gifts and Donations, African Development Foundation	166	X	8239	001	2,120,950.71
Gifts, Donations and Contributions, Inter-American Foundation	164	X	8243	001	1,006,428.00
Gifts and Donations, Departmental Management, Homeland Security	070	X	8244	001	1,795.00
Gifts and Contributions, Peace Corps	011	X	8245	001	1,434,348.03
Contributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	001	22,363,986.43
Gifts and Donations, Centers for Disease Control	075	X	8250	001	13,477,560.13

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Contributions to National Institutes of Health Conditional Gift Fund	075	X	8253	001	49,258,405.43
Contributions, Education	091	X	8258	001	433,000.00
Gifts and Contributions, Corporation for National and Community Service	485	X	8267	001	1,804,864.00
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	321	X	8268	001	46,248.41
Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	003	50,000.00
Gifts and Donations, Harry S. Truman Scholarship Foundation	372	X	8296	001	15.00
Donations, Advisory Council on Historic Preservation	306	X	8298	001	20,407.50
Gifts and Donations, Bureau of Indian Affairs	014	X	8361	001	2,280,284.43
Gifts and Donations, Bureau of Indian Affairs and Bureau of Indian, Interior	014	X	8367	001	2,950,000.00
Gifts and Bequests, Departmental Management	013	X	8501	001	162,295.23
Gifts and Bequests, Maritime Administration	069	X	8503	001	957,242.59
Contributions to the Indian Health Service Gift Fund	075	X	8511	001	84,785.00
Gifts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	005	53,929.35
Deposits, General Gift Fund, USCG, Homeland Security	070	X	8533	001	2,862,762.80
Contributions, American Battle Monuments Commission	074	X	8569	001	258,473.02
Gifts and Donations, Energy	089	X	8576	001	31,599.00
Donations, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	003	1,804,855.00
Deposits, Department of the Navy General Gift Fund	017	X	8716	001	1,067,615.72
Contributions to United States Naval Academy General Gift Fund	017	X	8733	001	13,362,942.98
Gifts and Bequests, Treasury	020	X	8790	001	1,448,667.88
Department of State Unconditional Gift Fund	019	X	8821	001	29,611,836.53
Conditional Gift Fund, General, State	019	X	8822	001	738,109.67
Gifts and Donations, Agency for International Development	072	X	8824	001	56,335,500.90
Deposits, Patients' Benefit Fund, National Fund, National Institutes of Health	075	X	8888	001	6,050.00
Deposits, Department of the Army General Gift Fund	021	X	8927	001	20,223,838.21
Deposits, Department of the Air Force General Gift Fund	057	X	8928	001	3,110,747.30
Donations to National Science Foundation	049	X	8960	001	30,869,633.67
Gifts and Contributions, Action	485	X	8981	001	5,909,357.56
Total, Gifts and Contributions					<u>430,363,500.70</u>
<b>Miscellaneous Receipt Accounts</b>					
Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020		1682	000	17,822,248.70
GSE Fees Pursuant to P.L. 112-78 Sec. 401	020		2485	000	6,327,546,819.02
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	097		3019	000	2,543.81
Collections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	516.80
Collections and Receivables from Cancelled Accounts	049		3200	000	757,697.63
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017		3210	000	143,963,496.66
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021		3210	000	246,907,216.66
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057		3210	000	110,209,907.86
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097		3210	000	251,561,188.09
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000		3220	000	373,765.07
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	001		3220	000	592,659.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	002		3220	000	1,895.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003		3220	000	10,549.76
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, John C. Stennis Center for Public Service Training and Development	009		3220	012	370.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010		3220	000	941,509.16
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011		3220	000	273,360.37
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	012		3220	000	12,665,230.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013		3220	000	1,818,311.32
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014		3220	000	66,430,383.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	015		3220	000	18,482,432.72
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FBI, Justice	015		3220	002	16,376,344.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Administration, Justice	015		3220	003	374,790,325.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, ATF, Justice	015		3220	007	137,271.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, BOP, Justice	015		3220	010	1,267,301.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, DEA, Justice	015		3220	011	836,533.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, USMS, Justice	015		3220	018	505,732.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	016		3220	000	19,592,886.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	019		3220	000	4,802,698.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury	020		3220	001	17,386,748.02
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Inspector General For Tax Administration, Treasury	020		3220	004	75.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Inspector General, Treasury	020		3220	008	7,833,993.94
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury	020		3220	009	282,520.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3220	010	745.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury	020		3220	012	141,773,099.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020		3220	016	250.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury	020		3220	018	14,882,956.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service/Revenue, Treasury	020		3220	019	158,797,846.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Financial Crimes Enforcement Network, Treasury	020		3220	046	100.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Franchise Fund, Treasury	020		3220	074	25.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	024		3220	000	1,378,602.14
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	025		3220	000	3,734.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	027		3220	000	3,911,277.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	028		3220	000	29,682,278.49
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	029		3220	000	2,132,542.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	031		3220	000	67,884.19
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	034		3220	000	400.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	036		3220	000	24,979,656.81
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	045		3220	000	26,330.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	047		3220	000	14,077,807.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	049		3220	000	5,090,913.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	050		3220	000	526.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	054		3220	000	50.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	061		3220	000	6,766.14
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	065		3220	000	876,506.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	068		3220	000	605,751.93
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	069		3220	000	372,902,796.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	070		3220	000	21,059,296.04

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
General Fund Proprietary Receipts, Not Otherwise Classified	072		3220	000	6,755,116.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	073		3220	000	81,908.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	074		3220	000	20,123.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	075		3220	000	8,448.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of the Secretary, Health and Human Services	075		3220	001	113,771,850.76
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Medicare and Medicaid Services, Health and Human Services	075		3220	005	454,553,471.74
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Food & Drug Administration, Health and Human Services	075		3220	006	5,800,967.94
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Institutes of Health, Health and Human Services	075		3220	008	12,629,218.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Disease Control, Health and Human Service	075		3220	009	3,226,199.26
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Indian Health Service, Health and Human Services	075		3220	010	-976,198.34
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	080		3220	000	3,161,177.78
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	083		3220	000	156.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	086		3220	000	4,421,236.56
General Fund Proprietary Receipts, Not Otherwise Classified	088		3220	000	19,934.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	089		3220	000	94,529,427.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	091		3220	000	68,512,942.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	096		3220	000	78,004,585.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Commission on International Religious Freedom	295		3220	095	1,350.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Committee for Purchase from People Who Are Blind or Severely Disabled	338		3220	020	10.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	339		3220	140	3,841.23
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Defense Nuclear Facilities Safety Board	347		3220	046	60.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349		3220	069	11,760.93
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	352		3220	001	2,700.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	360		3220	160	23,803.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Appraisal Subcommittee	362		3220	051	259.53
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	368		3220	028	240.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, James Madison Memorial Fellowship Foundation	381		3220	002	900.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	420		3220	000	162,530.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	424		3220	003	1,824.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Surface Transportation Board	472		3220	089	550.00
General Fund Proprietary Receipts, Not Otherwise Classified, Federal Permitting Improvement Steering Council	473		3220	090	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services	474		3220	003	1,078,455.34
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service	485		3220	055	1,705,748.23
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District of Columbia	511		3220	070	112.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Agency for Global Media	514		3220	068	409,679.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	524		3220	077	176,920.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Election Assistance Commission	525		3220	062	6,776.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	581		3220	085	3,875.00
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	068		3229	000	40,241,290.80
Other, Reclamation Fund, Interior	014		5000	028	157,430,474.60
Recreation Enhancement Fee Program, Bureau of Reclamation	014	X	5109	001	1,267,011.96
Sale and Rent of Real Property, International Center, Washington, D.C., State	019	X	5151	001	889,656.72
National Forests Fund, Roads and Trails for States	012	X	5203	001	19,950,071.82
Return of Principal from Private Sector Investments, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	004	46,225.86
Miscellaneous Sales of Assets, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	005	611.29
Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs	036	X	5392	001	352,177.17
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	014	X	5593	001	120,000,000.00
Earnings on Investments, Bureau of Reclamation, Interior	014	X	5593	002	28,296,805.09
Water Storage Enhancement Receipts, Bureau of Reclamation, Interior	014		5704	001	482,330.42
Capitol Trust Account, Architect of the Capitol	001	X	5760	001	53,039.88
Return of Principal from Private Sector Investments, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	004	356,579,690.00
Miscellaneous Sales of Assets, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	005	155,469,512.88
Bureau of Transportation Statistics Data Sale, Federal -Aid Highways, FHA, Transportation	069	X	8083	003	12,350.00
Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury	020	X	8524	004	105,471,015.55
Affordable Housing Allocation, Housing Trust Fund, Housing and Urban Development	086	X	8560	001	195,874,743.15
Total, Miscellaneous Receipt Accounts					10,466,961,680.41
<b>Receipt Clearing Accounts</b>					
Collections and/or Payments Default, the Judiciary	010	F	3500	000	800.00
Collections and/or Payments Default Account	011	F	3500	000	202,753.58
Collections and/or Payments Default, Justice	015	F	3500	000	-2,644.11
Collections and/or Payments Default, Health and Human Services	075	F	3500	000	1,977.29
Deposits of Litigations, Internal Revenue Service, Treasury	020	F	3844	000	26,812,471.15
Proceeds of Sales, Personal Property (Suspense), Peace Corps	011	F	3845	044	124,294.96
Proceeds of Sales, Personal Property, Soil Conservation Service	012	F	3845	010	3,440,855.31
Proceeds of Sales, Personal Property, Forest Service	012	F	3845	011	13,684.45
Proceeds of Sales, Personal Property, Agricultural Research Service	012	F	3845	014	249,406.76
Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service	012	F	3845	016	2,443,906.94
Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture	012	F	3845	025	73,780.00
Proceeds of Sales, Personal Property, Foreign Agricultural Service	012	F	3845	029	38,189.58
Proceeds of Sales, Personal Property, International Trade Administration	013	F	3845	012	64,194.08
Proceeds of Sales, Personal Property, Geological Survey	014	F	3845	008	94,474.71
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service	014	F	3845	016	3,027,974.43
Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement	014	F	3845	018	75,447.00
Proceeds of Sales, Personal Property, Bureau of Indian Affairs and Bureau of Indian, Interior	014	F	3845	020	1,526,391.00
Proceeds of Sales, Personal Property, Justice Management Division	015	F	3845	001	22,762.00
Proceeds of Sales, Personal Property, Federal Bureau of Investigation	015	F	3845	002	-15,661.19
Proceeds of Sales, Personal Property, Drug Enforcement Administration	015	F	3845	011	-93,006.94
Proceeds of Sales, Personal Property (Suspense), State	019	F	3845	000	-773,002.41
Proceeds of Sales, Personal Property, Treasury Inspector General for Tax Administration	020	F	3845	004	7,344.80
Proceeds of Sales, Personal Property, Internal Revenue Service	020	F	3845	009	98.70
Proceeds of Sales, Personal Property, Smithsonian Institution	033	F	3845	001	-58,402.96
Proceeds of Sales, Personal Property (Suspense), Veterans Affairs	036	F	3845	000	413,702.61
Proceeds of Sales, Personal Property, General Services Administration	047	F	3845	000	-7,729,614.20
Proceeds of Sales, Personal Property (Suspense), Environmental Protection Agency	068	F	3845	000	-2,179.00

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Proceeds of Sales, Personal Property	070	F	3845	005	1,050,014.21
Proceeds of Sales, Personal Property	070	F	3845	007	314,534.50
Proceeds of Sales, Personal Property	070	F	3845	019	23,283.61
Proceeds of Sales, Personal Property (Suspense), Agency for International Development	072	F	3845	000	183,309.36
Proceeds of Sale, Personal Property, United States Agency for Global Media	514	F	3845	068	32,414.02
Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms	000	F	3875	008	-17,341.27
Budget Clearing Account (Suspense), Library of Congress	003	F	3875	000	-541,313.37
Budget Clearing Account (Suspense), United States Courts	010	F	3875	002	-7,115,617.50
Budget Clearing Account (Suspense), Executive Operations	012	F	3875	004	10,590,158.93
Budget Clearing Account (Suspense), Forest Service	012	F	3875	011	-1,600,418.45
Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service	012	F	3875	015	1,556.75
Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service	012	F	3875	016	96,675.80
Budget Clearing Account (Suspense), Agricultural Marketing Service	012	F	3875	025	447,020.93
Budget Clearing Account (Suspense), Farm Production and Conservation Programs	012	F	3875	026	13.00
Budget Clearing Account (Suspense), Food and Nutrition Service	012	F	3875	035	31,837.51
Budget Clearing Account (Suspense), Commodity Credit Corporation	012	F	3875	036	-33,210.46
Budget Clearing Account (Suspense), Food Safety and Inspection Service	012	F	3875	037	17,478.41
Budget Clearing Account (Suspense), Central Voucher Payment Center	012	F	3875	040	20,222,295.21
Budget Clearing Account (Suspense), Bureau of the Census	013	F	3875	004	9,146,686.00
Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration	013	F	3875	014	-173,161,036.65
Budget Clearing Account (Suspense), Bureau of Industry and Security, Commerce	013	F	3875	030	-88,014.26
Budget Clearing Account (Suspense), Federal Prison System	015	F	3875	010	-316,877.64
Budget Clearing Account (Suspense), Navy	017	F	3875	001	7,929,221.84
Budget Clearing Account (Suspense), Navy (Special)	017	F	3875	004	-14,839,667.78
Budget Clearing Account (Suspense), State	019	F	3875	000	-37,792,595.41
Budget Clearing Account (Suspense), for CAPPs Only, Office of Finance	019	F	3875	003	-2,041,460.63
Budget Clearing Account (Suspense), Internal Revenue Service	020	F	3875	009	-8.00
Budget Clearing Account (Suspense), Bureau of the Fiscal Service, Treasury	020	F	3875	012	0.02
Budget Clearing Account (Suspense), Bureau of the Fiscal Service	020	F	3875	017	8,852,762.08
Budget Clearing Account (Suspense), Army	021	F	3875	001	3,886,838.76
Budget Clearing Account (Suspense), Veterans Affairs	036	F	3875	000	72,258,230.01
Budget Clearing Account (Suspense), General Services Administration	047	F	3875	000	1,937,804.98
Budget Clearing Account (Suspense), National Science Foundation	049	F	3875	000	10,000,000.00
Budget Clearing Account (Suspense), Securities and Exchange Commission	050	F	3875	000	-958,825.33
Budget Clearing Account (Suspense), Air Force	057	F	3875	001	561,386.46
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	23,861,448.96
Budget Clearing Account (Suspense)	070	F	3875	001	-101,095.26
Budget Clearing Account (Suspense)	070	F	3875	006	163,858,248.09
Budget Clearing Account (Suspense)	070	F	3875	011	-1,711,658.94
Budget Clearing Account (Suspense)	070	F	3875	019	12,912.33
Budget Clearing Account	070	F	3875	023	-130,891.63
Budget Clearing Account (Suspense), Small Business Administration	073	F	3875	000	47,855,940.45
Budget Clearing Account (Suspense), Departmental Management	075	F	3875	001	-5,833,665.48
Budget Clearing Account (Suspense), Food and Drug Administration	075	F	3875	006	-12,191,724.49
Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	-42,011,093.72
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	008	7,161,807.55
Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075	F	3875	010	17,442,054.22
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	000	-59,282.21
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	001	69,721.73
Budget Clearing Account (Suspense), Energy	089	F	3875	000	-17,822,314.75
Budget Clearing Account (Suspense), Education	091	F	3875	000	-414,828,486.14
Budget Clearing Account (Suspense), Secretary of Defense	097	F	3875	000	1,574.39
Budget Clearing Account (Suspense), Defense	097	F	3875	001	150,916,367.41
Budget Clearing Account (Suspense), Offset Program, Defense	097	F	3875	002	30.00
Unavailable Check Cancellations and Overpayments (Suspense), Library of Congress	003	F	3880	000	4,662.38
Unavailable Check Cancellations and Overpayments (Suspense), Peace Corps	011	F	3880	044	686.90
Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration, Commerce	013	F	3880	014	58,971,877.43
Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Commerce	013	F	3880	020	-40,096,658.52
Unavailable Check Cancellations and Overpayments (Suspense), General Legal Activities	015	F	3880	001	845.00
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	-1,341,797.38
Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	019	F	3880	069	-186,157.00
Unavailable Check Cancellations and Overpayments (Suspense), Army	021	F	3880	000	108,482.07
Unavailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	-1,604,981.24
Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	67,201.35
Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	097	F	3880	000	-52,176.61
Debt Collection Collections	020	F	3887	001	-62,371.36
Total, Receipt Clearing Accounts					-128,663,360.29
Total, Proprietary Receipts from the Public					347,397,731,981.94
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Intrafund Transactions</b>					
<b>Intrafund Transactions</b>					
<b>Interest from the Federal Financing Bank:</b>					
Interest on Loans to Federal Financing Bank, Treasury	020		1418	000	3,919,903,412.27
<b>Interest on Government Capital in Enterprises:</b>					
Interest on Loans from the Presidio Trust	020		1338	000	7,647,205.88
Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Energy	020		1351	000	196,018,971.69
Interest on Loans to Western Area Power Administration, Energy	020		1360	000	2,310,946.34
Interest on Loans to Commodity Credit Corporation	020		1401	000	572,817,480.45
Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	014		1427	000	316,033.27
Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency	020		1433	000	619,437,500.00
Total, Interest on Government Capital in Enterprises					1,398,548,137.63
<b>Interest Received by Retirement and Health Benefits Funds:</b>					
Earnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	X	5391	002	689,478,504.20

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Intrabudgetary Receipts Deducted by Agency - Continued</b>					
Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	002	18,647,530,042.31
Earnings on Investments, DC Federal Pension Fund	020	X	5511	002	93,297,081.32
Total, Interest Received by Retirement and Health Benefits Funds					19,430,305,627.83
Total, Intrafund Transactions					24,748,757,177.73
<b>General Fund Payments to Retirement and Health Benefits Funds</b>					
<b>DOD Retiree Health Care Fund:</b>					
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	003	9,584,000,000.00
<b>Miscellaneous Federal Retirement Funds:</b>					
Federal Contribution, DC Federal Pension Fund	020	X	5511	001	680,788,000.00
<b>Payments to Railroad Retirement:</b>					
Receipts from Federal Old-Age and Survivors Insurance (OAS) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	031	5,859,775,000.00
Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	032	73,686,000.00
Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	060	X	8011	016	1,180,000,000.00
Total, Payments to Railroad Retirement					7,113,461,000.00
<b>Other:</b>					
Interest on Advances to Small Business Administration	073		1428	000	69,170.01
Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	99,056,893.01
Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	11,814,044.88
Collections of Recoveries and Refunds from Canceled Accounts, Defense	097		3113	000	3,400.00
Collections of Receivables from Canceled Accounts	001		3200	000	2,669.71
Collections of Receivables from Canceled Accounts, Government Accountability Office	005		3200	000	23,459.29
Collections of Receivables from Canceled Accounts, U.S. Courts, The Judiciary	010		3200	002	14,423.88
Collections of Receivables from Canceled Accounts	011		3200	000	3,013.42
Collections of Receivables from Canceled Accounts, Agriculture	012		3200	000	1,971,599.45
Collections of Receivables from Canceled Accounts	013		3200	000	74,629.58
Collections of Receivables from Canceled Accounts, Interior	014		3200	000	157.49
Collections of Receivables from Canceled Accounts	015		3200	000	27,803.67
Collections of Receivables from Canceled Accounts, FBI, Justice	015		3200	002	53,771.26
Collections of Receivables from Canceled Accounts, OJP, Justice	015		3200	004	8,619.97
Collections of Receivables from Canceled Accounts, BOP, Justice	015		3200	010	35,173.01
Collections of Receivables from Canceled Accounts, DEA, Justice	015		3200	011	78,471.35
Collections of Receivables from Canceled Accounts, Labor	016		3200	000	2,111,041.38
Collections of Receivables from Canceled Accounts	017		3200	000	64,667,155.61
Collections of Receivables from Canceled Accounts, State	019		3200	000	7,705,092.65
Collections of Receivables from Canceled Accounts, Internal Revenue Service, Treasury	020		3200	009	259,767.87
Collections of Receivables from Canceled Accounts, Community Development Financial Institution, Treasury	020		3200	028	12,309,518.44
Collections of Receivables from Canceled Accounts	021		3200	000	83,757,867.39
Collections of Receivables from Canceled Accounts, Smithsonian Institution	033		3200	000	3,139.99
Collections of Receivables from Canceled Accounts, Veterans Affairs	036		3200	000	72,560,957.78
Collections of Receivables from Canceled Accounts, Equal Employment Opportunity Commission	045		3200	000	11,299.43
Collections of Receivables from Canceled Accounts	057		3200	000	45,384,658.17
Collections of Receivables from Canceled Accounts, Federal Maritime Commission	065		3200	000	58.14
Collections of Receivables from Canceled Accounts, Environmental Protection Agency	068		3200	000	257,625.40
Collections of Receivables from Canceled Accounts	069		3200	000	1,666,067.48
Collections of Receivables from Canceled Accounts	070		3200	000	3,672,399.08
Collections of Receivables from Canceled Accounts	072		3200	000	590,480.68
Collections of Receivables from Canceled Accounts, Small Business Administration	073		3200	000	-26,692.22
Collections of Receivables from Canceled Accounts, Office of the Secretary, Health and Human Services	075		3200	001	1,033,429.12
Collections of Receivables from Canceled Accounts, National Institutes of Health, Health and Human Services	075		3200	008	8,310,050.70
Collections of Receivables from Canceled Accounts, National Aeronautics and Space Administration	080		3200	000	1,046,792.91
Collections of Receivables from Canceled Accounts, Housing and Urban Development	086		3200	000	3,879,838.65
Collections of Receivables from Canceled Accounts, Energy	089		3200	000	73,115.18
Collections of Receivables from Canceled Accounts	097		3200	000	-9,590,391.96
Collections of Receivables from Canceled Accounts, Commission on Civil Rights	326		3200	019	455.17
Collections of Receivables from Canceled Accounts, National Labor Relations Board	420		3200	000	4,368.48
Collections of Receivables from Canceled Accounts, Corporation for National and Community Service	485		3200	055	441,732.14
Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	014	X	5015	009	796,195,186.11
Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	014	X	5029	002	106,660,323.40
Earnings on Investments, Assets Forfeiture Fund, Justice	015	X	5042	002	461,351,706.41
Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	628,505.63
Earnings on Investments, United States Trustee System Fund, Justice	015	X	5073	002	9,171,727.48
Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	002	1,441.48
Advances and Reimbursements, Judiciary Automation Fund, The Judiciary	010	X	5114	003	676,136,798.00
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	014		5143	000	86,195,521.00
Earnings on Investments, International Center, Washington, D. C., State	019	X	5151	002	638,492.16
Interest on Investments, Panama Canal Commission Compensation Fund, Labor	016	X	5155	002	578,426.28
Interest on Principal, Utah Reclamation Mitigation and Conservation Account	014	X	5174	002	5,234,896.38
Federal Payments, International Litigation Fund, State	019	X	5177	002	2,800,000.00
Earnings on Investments, Defense Cooperation Account	097	X	5187	002	447,065.09
Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	114,955,047.87
Earnings on Investments, Native American Institutions Endowment Fund	012	X	5205	002	7,893,246.99
Earnings on Investments, Nuclear Waste Disposal Fund, Energy	089	X	5227	002	1,868,345,713.28
Earnings on Investments, Energy	089	X	5231	002	58,608,491.41
General Fund Payment - Defense, Energy	089	X	5231	004	285,000,000.00
Earnings on Investment, Southern Nevada Public Land Management	014	X	5232	002	87,295,126.75
Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	3,218,817.83
Earnings on Investment, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	002	821,296.47
Payments from Compensation and Pension, Medical CRE Collections Fund, Veterans Affairs	036	X	5287	008	2,493,373.09
Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	306,368.52
Receipts, Acquisition Workforce Training Fund, General Services Administration	047		5381	001	18,946,835.36
Collections, Host Country Resident Contractors Separation Liability Fund, Peace Corps	011	X	5395	001	3,000,000.00
Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	45,306,226.76
Underpayment and Fraud Collection, Internal Revenue Service	020	X	5433	001	87,924,367.14

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Intrabudgetary Receipts Deducted by Agency - Continued

Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	004	34,914,856.78
Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	1,485,104.31
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	001	47,434,857.08
Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	002	6,440,655.25
Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	8,593,428.97
Earnings on Investments, Senate Preservation Fund, Library of Congress	000	X	5509	002	28,013.98
Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	537	X	5532	002	13,233,600.52
Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	X	5551	002	1,028,667,772.07
Interest, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	002	19,291,849.03
Earnings on Investments, Bureau of Consumer Financial Protection Fund	581	X	5577	002	36,747,548.93
Earnings on Investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	002	200,392,808.86
General Fund Payment, NIH Innovation, CURES Act	075		5628	001	407,000,000.00
General Fund Payment, FDA Innovation, CURES Act	075		5629	001	50,000,000.00
Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5638	002	3,639,109.70
Earnings on Investments, Indian Irrigation Fund, Bureau of Indian Affairs and Indian Education	014		5639	002	10,283,457.28
Earnings on Investments, Power Revenues, Indian Irrigation Projects	014	X	5648	002	1,522,476.41
Interest Earned on Investments, Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation	014	X	5668	002	11,979,816.36
Earnings on Investments, Treasury Forfeiture Fund	020	X	5697	002	267,586,119.21
Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	002	103,596,242.40
Earnings on Investments, National Parks and Public Land Legacy Restoration Fund, Department-Wide Pro	014	X	5715	002	268,003,568.12
Transfers from Presidential Election Campaign Fund, 10-Year PRIF, National Institutes of Health	075		5736	001	1,960,000.00
Receipts from Civil Service Retirement and Disability Fund, Suspense	019	X	8186	005	3,021,646.90
Total, Other					7,669,345,060.69

### Clearing Accounts:

IPAC Default, General Administration, Justice	015	F	3502	000	507.32
Undistributed Intragovernmental Payrolls, Health and Human Services	075	F	3870	000	-31,252,585.99
Undistributed Intragovernmental Payments, Library of Congress	003	F	3885	000	-56.00
Undistributed Intragovernmental Payments, United States Courts, The Judiciary	010	F	3885	002	-31,462,722.18
Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President	011	F	3885	017	-874,271.69
Undistributed Intergovernmental Payments, Office of the Secretary	012	F	3885	003	-598,027.57
Undistributed Intergovernmental Payments, Executive Operations, Agriculture	012	F	3885	004	-7,843,254.99
Undistributed Intergovernmental Payments, Departmental Administration, Agriculture	012	F	3885	005	-392,925.33
Undistributed Intergovernmental Payments, Office of Communications, Agriculture	012	F	3885	006	117.23
Undistributed Intergovernmental Payments, Office of Civil Rights, Agriculture	012	F	3885	007	-25,000.00
Undistributed Intergovernmental Payments, Office of Risk Management, Farm Service Agency, Agriculture	012	F	3885	008	-105,567.29
Undistributed Intragovernmental Payments, Natural Resources Conservation Service, Agriculture	012	F	3885	010	151,371.03
Undistributed Intragovernmental Payments, Forest Service, Agriculture	012	F	3885	011	802,067.63
Undistributed Intragovernmental Payments, Agricultural Research Service	012	F	3885	014	-401,060.22
Undistributed Intragovernmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	015	215,674.53
Undistributed Intragovernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	-213,241.87
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	012	F	3885	018	17,390.26
Undistributed Intragovernmental Payments, Rural Development Administration	012	F	3885	020	-9,305,904.42
Undistributed Intergovernmental Payments, Office of the General Counsel	012	F	3885	022	-218,791.35
Undistributed Intragovernmental Payments, Agricultural Marketing Service	012	F	3885	025	-88,596.03
Undistributed Intragovernmental Payments, Farm Production and Conservation Programs	012	F	3885	026	313,790.52
Undistributed Intragovernmental Payments, Foreign Agricultural Service	012	F	3885	029	96,891.32
Undistributed Intragovernmental Payments, Food and Nutrition Service	012	F	3885	035	593,718.66
Undistributed Intragovernmental Payment, Commodity Credit Corporation	012	F	3885	036	-190.00
Undistributed Intragovernmental Payments, Food Safety and Inspection Service, Agriculture	012	F	3885	037	1,171,105.46
Undistributed Intragovernmental Payments, National Finance Center, Agriculture	012	F	3885	040	1,040,395,747.09
Undistributed Intragovernmental Payments, Farm Service Agency, Agriculture	012	F	3885	049	-768,769.55
Undistributed Intragovernmental Payments, National Institute of Standards and Technology	013	F	3885	001	265,108.74
Undistributed Intragovernmental Payments, Patent and Trademark Office, Commerce	013	F	3885	010	365,574.96
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Commerce	013	F	3885	014	5,569,000.00
Undistributed Intragovernmental Payments, Bureau of Land Management	014	F	3885	011	-25,616,561.01
Undistributed Intragovernmental Payments, Legal Activities	015	F	3885	001	152,831,909.34
Undistributed Intragovernmental Payments, Federal Bureau of Investigation	015	F	3885	002	120,938.36
Undistributed Intragovernmental Payments, Navy	017	F	3885	000	1,561,784.29
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	017	F	3885	007	-63,071.05
Undistributed Intragovernmental Payments, for CAPPs Only, Office of Finance, State	019	F	3885	003	6,545,799.13
Undistributed Intragovernmental Payments, Treasury	020	F	3885	001	-11,190,034.79
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	011	2,809,675.58
Undistributed Intragovernmental Payments, Army	021	F	3885	000	-105.54
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	021	F	3885	007	-1,477,072.48
Undistributed Intragovernmental Payments, Veterans Affairs	036	F	3885	000	-324,786,200.25
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	057	F	3885	007	-17,211,114.76
Undistributed Intragovernmental Payments, Environmental Protection Agency	068	F	3885	000	-21,780,100.82
Undistributed Intergovernmental Payments, Federal Aviation Administration	069	F	3885	013	-49,925.04
Undistributed Intragovernmental Payments	070	F	3885	006	320,975,974.66
Undistributed Intragovernmental Payments, Cybersecurity and Infrastructure Security Agency, Homeland Security	070	F	3885	009	58.97
Undistributed Intragovernmental Payments	070	F	3885	011	54,845,416.29
Undistributed Intergovernmental Payment	070	F	3885	012	-584,582.27
Undistributed Intragovernmental Payments	070	F	3885	019	600.00
Undistributed Intergovernmental Payments, Homeland Security	070	F	3885	021	-342,206.24
Undistributed Intragovernmental Payments	070	F	3885	023	-425,290.48
Undistributed Intragovernmental Payments, Agency for International Development	072	F	3885	000	828,957.54
Undistributed Intragovernmental Payments, Small Business Administration	073	F	3885	000	7,106,443.46
Undistributed Intragovernmental Payments, Departmental Management	075	F	3885	001	21,719,664.82
Undistributed Intragovernmental Payments, Food and Drug Administration	075	F	3885	006	-18,669,857.67
Undistributed Intragovernmental Payments, National Institutes of Health	075	F	3885	008	-4,068,921.15
Undistributed Intragovernmental Payments, Office of the Secretary, Housing and Urban Development	086	F	3885	001	-129,492.36
Undistributed Intragovernmental Payments, Energy	089	F	3885	000	5,189,986.68
Undistributed Intragovernmental Payments, Education	091	F	3885	000	70,971,674.28
Undistributed Intragovernmental Payments, Corps of Engineers	096	F	3885	000	-35,452.52
Undistributed Intragovernmental Payments, Defense	097	F	3885	000	-198,730.96
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	097	F	3885	007	3,247,993.71
Total, Clearing Accounts					1,188,535,257.99
Total, General Fund Payments to Retirement and Health Benefits Funds					26,236,129,318.68
Total, Intrafund Transactions					50,984,886,496.41

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Intrabudgetary Receipts Deducted by Agency - Continued

### Interfund Transactions

#### Contributions to Insurance Programs:

Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	375,967,160,931.34
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	006	1,873,811.69
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	493,000,000.00
Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	075	X	8004	047	101,860,622,011.88
Payments from the General Fund, Federal Hospital Insurance Trust Fund	075	X	8005	006	987,605,261.76
Federal Hospital Trust Fund, Transfer from General Fund (OAS) Taxes	075	X	8005	035	39,794,000,000.00
Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund	075	X	8005	044	168,346,704.00
Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	006	53,143,654,112.54
FOASI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8006	018	29,221.73
Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	043	2,360,347.86
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	028	X	8007	006	618,502,619.92
FDI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8007	018	4,962.19
Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	004	8,520,380.48
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	012	412,000,000.00
Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	060	X	8011	007	542,000,000.00
Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund	016	X	8042	010	257,278,697.72
Payments from the General Fund for Extending Unemployment Compensation	016	X	8042	013	23,239,951.00
Federal Contribution, Department of Defense Military Retirement Fund	097	X	8097	003	151,521,000,000.00
Employing Agency Contributions, Department of Defense, Education Benefits Fund	097	X	8098	001	35,684,066.00
Federal Payment to the Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	004	27,700,000.00
Federal Payment to Judicial Officers Retirement Fund, The Judiciary	010	X	8122	004	220,900,000.00
Federal Payment to Claims Court, Judges Retirement Fund, The Judiciary	010	X	8124	001	3,300,000.00
Federal Contribution, Civil Service Retirement and Disability Fund	024	X	8135	005	53,255,231,701.00
Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	X	8135	007	46,565,865.82
Employing Agency Contributions, Defense	097	X	8165	001	3,168,255.48
Federal Contribution, Foreign Service Retirement and Disability Fund	019	X	8186	008	609,200,000.00
Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund	020	X	8212	003	26,806,000.00
Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media	514	X	8285	001	467,902.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	097	X	8335	001	10,600,000.00
Foreign Service National Separation Liability Trust Fund, Library of Congress	003	X	8339	001	1,218,251.00
Foreign Service National Separation Liability Trust Fund, State	019	X	8340	001	30,634,797.70
Foreign National Employee Separation Liability Fund, Agency for International Development	072	X	8342	001	9,142,467.98
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture	012	X	8558	001	1,476,590.00
Total, Contributions to Insurance Programs					780,083,294,911.09

#### Miscellaneous Payments:

General Fund Proprietary Interest, Not Otherwise Classified, Armed Forces Retirement Home	084		1435	000	143.31
Interest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	280,364,524.37
Interest on Advances to the Railroad Retirement Account	020		1497	000	150,136,443.49
Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury	020		1501	010	141,194,804.79
Interest on Loans or Advances to the Federal Unemployment Account, Bureau of the Fiscal Service, Treasury	020		1501	020	396,147,244.33
Charges for Services to Trust Funds	019		2414	000	6,030.00
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	950,131,740.90
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	X	8005	046	1,932,173.18
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	075	X	8005	047	43,796,628.19
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075	X	8005	048	193,473,257.48
Payments from Wool Research, Development and Promotion Trust Fund	012	X	8100	001	2,250,000.00
Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice	015	X	8116	001	80,000,000.00
Interfund Transactions, Hazardous Substance Superfund	068	X	8145	005	282,699,213.00
Payment from the General Fund, Congressional Office for International Leadership	009	X	8148	003	6,000,000.00
Payment from the General Fund, Corporation for National and Community Service	485	X	8267	003	180,000,000.00
Payment from Operating Expenses, National Service Trust Fund	485	X	8267	005	25,141,308.58
Payment to the John C. Stennis Center for Public Service Training and Development	009	X	8275	001	1,000,075.00
Federal Grants, Barry Goldwater Scholarship and Excellence in Education	313		8281	004	9,000,000.00
General Fund Payment, Harry S. Truman Scholarship Foundation	372	X	8296	003	2,970,000.00
Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	003	320,000,000.00
General Fund Payment to the Armed Forces Retirement Home, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	008	25,000,000.00
General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President	011	X	8581	001	15,000,000.00
Payment From The General Fund, National Surface Transportation and Innovative Finance Bureau Highway Trust Fund Account, Upward Reestimates, Transportation	069	X	8634	001	1,328,217,711.72
Profits from Sale of Ships, Stores, Navy	017	X	8723	001	10,101,225.59
Total, Miscellaneous Payments					4,444,562,523.93
Total, Interfund Transactions					784,527,857,435.02
Total, Intrabudgetary Receipts Deducted by Agency					835,512,743,931.43

### Undistributed Offsetting Receipts

#### Employer Share, Employee Retirement

Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	001	303,909,303.00
Department of Defense Contributions, DOD Retiree Health Care Fund	097	X	5472	005	10,533,354,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	012	4,873,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	075	X	8005	013	819,000,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	012	19,917,000,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust	028	X	8007	012	3,382,000,000.00
Employing Agency Contributions, Department of Defense Military Retirement Fund	097	X	8097	001	24,931,401,307.03
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	097	X	8097	004	19,874,141,000.00



# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Undistributed Offsetting Receipts - Continued</b>					
Employing Agency Contributions, Suspense, Civil Service Retirement and Disability Fund	024	X	8135	002	48,751,479,651.58
Employer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	022	4,881,895,871.41
Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund %31 USC 3513<	024	X	8135	023	1,000,000,000.00
Employing Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	004	445,453,863.20
Employing Agency Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	003	4,726,000.00
Total, Employer Share, Employee Retirement					<u>139,717,360,996.22</u>
<b>Interest Received by Trust Funds</b>					
Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	002	3,792,162,925.29
Interest, Medicare Prescription Drug Account, FSMI	075	X	8004	037	222,835,692.48
Earnings on Investments, Federal Hospital Insurance Trust Fund	075	X	8005	002	6,049,481,120.45
Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	X	8005	005	25,303,000.00
Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	002	62,890,552,530.25
Earnings on Investments, Federal Disability Insurance Trust Fund	028	X	8007	002	4,529,029,338.31
Earnings on Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	001	37,051,878.82
Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	018	-25,303,000.00
Earning on Investments, Railroad Retirement Account	060	X	8011	001	26,343,443.93
Earnings on Investments, Inspection and Grading of Farm Products	012	X	8015	002	3,034,455.09
Interest on Bequest of Gertrude M. Hubbard, Library of Congress	003	X	8022	002	850.00
Earnings on Investments, Japan-United States Friendship Commission Trust Fund	382	X	8025	002	1,632,188.03
Earnings on Investment, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	002	13,602,975.49
Earnings on Investment, Library of Congress Trust Fund	003	X	8031	002	2,230,919.42
Earnings on Investments, Library of Congress Trust Fund	003	X	8032	002	1,407,630.44
Earnings on Investments, Donations to National Park Service, National Park Service, Interior	014	X	8037	002	9,638,825.25
Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	012	X	8039	002	145,243.82
Earnings on Investments, Unemployment Trust Fund	016	X	8042	002	2,275,576,277.97
Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	044	X	8052	002	3,442.50
Earnings on Investments, Department of Defense Military Retirement Fund	097	X	8097	002	67,903,910,774.05
Earnings on Investments, Department of Defense Education Benefits Fund	097	X	8098	002	23,303,067.41
Earnings on Investments, Highway Trust Fund	069	X	8102	002	6,062,462,578.02
Earnings on Investments, Airport and Airway Trust Fund	069	X	8103	002	492,520,123.58
Earnings on Investments, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	002	30,618,952.97
Earnings on Investments, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	002	487,043.62
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	060	X	8118	002	7,648,387.12
Interest and Profits on Investments, Judicial Officers Annuities Fund, The Judiciary	010	X	8122	002	55,472,166.77
Interest on Investments, Claims Court Judges Retirement Fund, The Judiciary	010	X	8124	002	1,828,824.72
Earnings on Investments, National Archives Gift Fund	088	X	8127	002	706,845.40
Earnings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	002	3,299,599.56
Earnings on Investments, National Service Life Insurance Fund	036	X	8132	002	19,661,974.04
Earnings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	002	94,221.87
Earnings on Investments, Civil Service Retirement and Disability Fund	024	X	8135	004	26,458,526,972.30
Interest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	024	X	8135	025	138,376,091.13
Earnings on Investments, Hazardous Substance Superfund	068	X	8145	002	602,832,273.15
Earnings on Investments, Aquatic Resources Trust Fund	070	X	8147	003	85,942,275.12
Earnings on Investments, Russian Congressional Office for International Leadership	009	X	8148	002	124,718.74
Premium and Other Receipts, United States Government Life Insurance Fund	036	X	8150	001	105.85
Earnings on Investments, United States Government Life Insurance Fund	036	X	8150	002	32,683.68
Earnings on Investments, Leaking Underground Storage Tank Trust Fund	068	X	8153	002	78,822,670.96
Earnings on Investments, National Security Education Trust Fund	097	X	8168	002	114,312.65
Earnings on Investments, Vaccine Injury Compensation Trust Fund	075	X	8175	002	155,564,806.62
Earnings on Investments, General Post Fund, National Homes	036	X	8180	002	6,866,510.18
Earnings on Investments Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	002	362,284,159.41
Earnings on Investments, Foreign Service Retirement and Disability Fund	019	X	8186	002	602,071,309.27
Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8207	002	372,417.80
Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8209	002	1,082,367.40
Interest on Investments	020	X	8212	002	4,003,551.96
Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	096	X	8217	002	3,045,179.74
Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	002	1,315,871.46
Earnings on Investments, National Institutes of Health Conditional Gift Fund	075	X	8253	002	17,641.63
Interest on Investments, Corporation for National Community Service	485	X	8267	002	63,230,049.83
Interest and Earnings on Investments, Israeli Arab Scholarship Program	019	X	8271	002	70,786.26
Interest on Investments, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	468,142.30
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	570	X	8276	002	334,690.45
Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	002	2,186,604.82
Earnings on Investments, James Madison Memorial Fellowship Trust Fund	381	X	8282	002	1,867,725.88
Earnings on Investments, United States Court of Appeals for Veterans Claims	345	X	8290	002	816,364.01
Earnings on Investments, Harry S. Truman Scholarship Foundation	372	X	8296	002	1,549,426.02
Earnings on Investments, Patient-Centered Outcomes Research Trust Fund	579	X	8299	002	6,090,220.21
Interest on Investments, U.S. Capitol Preservation Commission	009	X	8300	002	631,433.63
Earnings on Investments, Voluntary Separation Incentive Fund	097	X	8335	002	2,678,805.65
Earnings on Investments, Host Nation Support for U.S. Relocation Activities	097	X	8337	002	8,445,529.61
Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	002	38,394,942.17
Interest from Investments, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	002	10,024,184.25
Earnings on Investments, General Gift Fund, USCG, Homeland Security	070	X	8533	002	61,692.01
Interest on Investments, Endeavor Teacher Fellowship Trust	080	X	8550	002	22,454.60
Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	002	2,420,617.22
Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	002	135,479,813.67
Earnings on Investments, United States Naval Academy General Gift Fund	017	X	8733	002	185,508.50
Earnings on Investments, Gifts and Bequests, Treasury	020	X	8790	002	127,977.39
Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	019	X	8813	002	103,823.78
Earnings on Investments, Conditional Gift Fund, General, State	019	X	8822	002	596,858.68
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	16,751,995.55
Earnings on Investments, Harbor Maintenance Trust Fund	096	X	8863	002	581,523,203.58
Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	075	X	8888	002	27,717.83
Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services	075	X	8889	002	1,694.00

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Undistributed Offsetting Receipts - Continued</b>					
<b>Administration</b>					
Earnings on Investments, Department of the Army General Gift Fund	021	X	8927	002	158,504.45
Earnings on Investments, Department of the Air Force General Gift Fund	057	X	8928	002	389.83
Earnings and Investments, Science, Space and Technology Education Trust Fund	080	X	8978	002	686,957.68
Gifts and Donations, National Aeronautics and Space Administration	080	X	8980	001	5.00
Total, Interest Received by Trust Funds					183,833,078,314.58
<b>Other Interest</b>					
Interest Received from Outer Continental Shelf Escrow Amounts, Interior	014		1493	000	876,738.99
<b>Rents and Royalties on the Outer Continental Shelf</b>					
Rent and Bonuses on Outer Continental Shelf Lands, Interior	014		1820	000	214,000,287.13
Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	5,130,094,516.18
Arctic National Wildlife Refuge (ANWR) Oil and Gas Leasing Revenues, Federal Share, Interior	014		2025	000	-8,229,487.50
Budget Clearing Account (Suspense), Mineral Leasing Rights	014	F	3875	017	151,228,018.68
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	014		5005	002	321,500.00
Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	007	342,911,967.25
Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	008	540,134,477.22
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	014		5005	009	879,426.14
Outer Continental Shelf Royalties, LWCF Share from Certain Leases, National Park Service	014		5005	010	124,120,573.86
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	014		5140	000	150,000,000.00
Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior	014	X	5535	001	24,690,497.84
Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior	014	X	5535	002	350,269,201.85
Total, Rents and Royalties on the Outer Continental Shelf					7,020,420,978.65
Total, Undistributed Offsetting Receipts					330,571,737,028.44
<b>Offsetting Governmental Receipts</b>					
<b>Regulatory Fees</b>					
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	069		0855	000	572,600.00
Fees and Recoveries, Federal Energy Regulatory Commissions, Energy	089		0894	000	20,894,012.84
Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	070		0900	000	760,000,000.00
Marine Safety User Fees U.S. Coast Guard	070		2421	000	24,348,305.13
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	015	X	5073	001	255,021,327.27
Immigration User Fees, Homeland Security	070		5087	003	1,008,936,876.40
Immigration Examinations Fee Account, Homeland Security	070	X	5088	001	6,218,220,101.83
Land Border Inspection Fees, Homeland Security	070	X	5089	001	78,464,090.08
H-1B Nonimmigrant Petitioner Account, Homeland Security	070		5106	001	397,185,070.62
Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	070	X	5126	001	33,295,916.95
Diversion Control Fee Account	015	X	5131	001	604,439,952.18
Pipeline Safety User Fees, Research and Special Programs Administration	069		5172	000	181,878,834.52
Underground Natural Gas Storage Facility Safety	069		5172	004	7,076,875.21
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	031	X	5280	001	800,762,604.16
Environmental Services, Environmental Protection Agency	068		5295	000	33,064,968.74
Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	070	X	5378	001	243,250,293.78
Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	070	X	5385	001	250,000,000.00
Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border Protection, Homeland Security	070	X	5451	001	1,221,743.22
Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5542	001	431,365.00
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	070	X	5543	001	369,212,334.34
Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	070	X	5695	020	1,235,903,928.55
Customs Merchandise Processing Fee, USCS, Homeland Security	070		5695	030	3,280,813,265.27
Fees, EB-5 Integrity Fund, U.S. Citizenship and Immigration Services, Homeland Security	070	X	5705	001	10,846,035.84
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	086		8119	001	15,680,600.00
Total, Regulatory Fees					15,831,521,101.93
<b>Other</b>					
Tonnage Duty Fees	020		0311	000	33,002,082.52
Restoration, Rocky Mountain Arsenal, Army	021	X	5098	001	853,565.04
Diversion Control Fee, OGV Proceeds, DEA, Justice	015	X	5131	004	822,682.59
H-1B and L Fraud Prevention and Detection Account	070		5389	001	147,544,131.21
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5583	001	1,441,467.21
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5584	001	80,395.68
Earnings on Investment, High-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5637	002	8,278,955.23
Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	001	2,311,785.00
Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	003	15,234,000.00
Payment from Commodity Credit Corporation, Emergency Citrus Disease Research and Development Trust	012	X	8559	001	25,000,000.00
Total, Other					234,569,064.48
Total, Offsetting Governmental Receipts					16,066,090,166.41
Total, Receipts by Source Categories					6,447,652,517,484.48