

# 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	1,328,272,607,248.40
Individual Income Tax, Other	020		0110	000	634,220,129,202.60
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-244,757,409,995.92
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	020	F	3820	029	-494,072.44
Presidential Election Campaign Fund	020	X	5081	001	25,183,178.00
Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	020	X	5510	001	48,736,170.64
Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	020	X	5622	001	48,736,170.64
Total, Individual Income Taxes					1,717,857,487,901.92
<b>Corporation Income Taxes</b>					
Corporation Income and Excess Profits Taxes	020		0111	000	277,416,105,256.54
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-47,171,358,442.78
Total, Corporation Income Taxes					230,244,746,813.76
<b>Social Insurance and Retirement Receipts</b>					
<b>Employment and General Retirement</b>					
<b>Federal Old-Age and Survivors Insurance Trust Fund:</b>					
Federal Old-Age and Survivors Insurance Trust Fund - Treasury Managed, Social Security Administration	028	X	8006	000	-2,937,787,000.00
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	001	734,325,035,694.82
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	011	38,894,845,458.25
Total, Federal Old-Age and Survivors Insurance Trust Fund					770,282,094,153.07
<b>Federal Disability Insurance Trust Fund:</b>					
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	028	X	8007	000	-694,173,000.00
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	001	136,645,659,502.04
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	011	8,068,799,314.68
Total, Federal Disability Insurance Trust Fund					144,020,285,816.72
<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	258,082,949,141.01
Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	075	X	8005	010	609,600,000.00
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	011	18,879,493,942.35
Total, Federal Hospital Insurance Trust Fund					277,572,043,083.36
<b>Railroad Retirement:</b>					
Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	000	-42,668,265.51
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	002	2,912,441,052.52
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	021	-609,600,000.00
Railroad Retirement Account	060	X	8011	000	-47,547,330.02
Railroad Retirement Taxes, Railroad Retirement Account	060	X	8011	002	3,306,914,183.61
Total, Railroad Retirement					5,519,539,640.60
Total, Employment and General Retirement					1,197,393,962,693.75
<b>Unemployment Insurance</b>					
Unemployment Trust Fund - Treasury Managed, Labor	016	X	8042	000	-259,460,475.55
Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	016	X	8042	001	6,437,694,215.68
State Accounts, Deposits by States, Unemployment Trust Fund	016	X	8042	003	34,624,301,486.01
Deposits by Railroad Retirement Board, Unemployment Trust Fund	016	X	8042	005	131,443,145.07
Total, Unemployment Insurance					40,933,978,371.21
<b>Other Retirement</b>					
<b>Federal Employees' Retirement--Employee Share:</b>					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	001	6,889,725.59
Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	001	326,505.71
Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary	010	X	8122	001	-23,593,884.62
Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	024	X	8135	001	4,071,066,977.99
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	632,963,183.27
Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State	019	X	8186	001	33,859,449.58
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	003	1,106,602.23
Deductions from Employees Salaries	020	X	8212	001	620,656.55
Employee Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	001	88,197.56
Deductions, Armed Forces Retirement Home	084	X	8522	001	6,891,585.80
Total, Federal Employees' Retirement--Employee Share					4,730,218,999.66
<b>Non-Federal Employees Retirement:</b>					
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	021	28,704,741.80
Total, Other Retirement					4,758,923,741.46
Total, Social Insurance and Retirement Receipts					1,243,086,864,806.42
<b>Excise Taxes</b>					
Excise Taxes	020		0152	000	20,435,880,306.49
Excise Taxes-TTB	020		0152	010	18,800,140,393.47
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-5,628,912,883.57
Recovery from Airport and Airway Trust Fund for Refunds of Taxes	020		3094	000	15,800,041.94
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	614,010,344.45
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	069		5422	004	146,196,736.75

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Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Budget Receipts - Continued</b>					
Deposits, Internal Revenue Collections for Puerto Rico	020	X	5737	001	445,324,167.21
Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	008	2,436,662,745.85
Highway Trust Fund - Treasury Managed, Transportation	069	X	8102	000	-439,754,000.00
Deposits, Highway Account, (Highway Trust Fund)	069	X	8102	001	38,754,340,490.29
Deposits, Mass Transit Account (Highway Trust Fund)	069	X	8102	011	5,357,172,268.60
Airport and Airway Trust Fund - Treasury Managed, Transportation	069	X	8103	000	-15,800,041.94
Deposits, Airport and Airway Trust Fund	069	X	8103	001	15,991,787,222.86
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	016	X	8144	001	216,647,751.00
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	574,006,360.46
Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	068	X	8153	001	225,930,435.35
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human Services	075	X	8175	001	280,050,141.85
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	070	X	8185	001	155,912,633.92
Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund	579		8299	001	431,110,768.80
Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	096	X	8861	001	117,048,484.10
Total, Excise Taxes					98,914,554,367.88
<b>Estate and Gift Taxes</b>					
Estate and Gift Taxes	020		0153	000	17,565,043,512.48
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-893,511,190.20
Total, Estate and Gift Taxes					16,671,532,322.28
<b>Customs Duties</b>					
Duties on Imports	020		0310	000	50,268,101,891.63
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	X	0505	000	-2,677,046,428.56
Import Duties on Arms and Ammunition	014	X	5137	002	40,765,474.30
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	012		5209	001	21,503,880,615.02
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012	X	5531	001	28,380.22
Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	012	X	8046	001	30,000,000.00
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	070	X	8147	005	62,585,621.51
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	096	X	8863	001	1,555,407,458.37
Total, Customs Duties					70,783,723,012.49
<b>Miscellaneous Receipts</b>					
<b>Miscellaneous Taxes</b>					
National Indian Gaming Commission, Gaming Activity Fees, Interior	014	X	5141	003	19,041,027.85
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security	070	X	5687	001	217,451,945.73
Total, Miscellaneous Taxes					236,492,973.58
<b>Deposit of Earnings, Federal Reserve System</b>					
Deposit of Earnings, Federal Reserve System	020		0650	000	52,793,314,498.61
<b>Transfers from the Federal Reserve</b>					
Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	X	5577	001	468,200,000.00
<b>Defense Cooperation</b>					
Contributions from Japan, Host Nation Support for U.S. Relocation Activities	097	X	8337	003	85,865,353.71
Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	097	X	8337	004	40,976,259.65
Contributions from Japan, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	001	193,570,000.00
Total, Defense Cooperation					320,411,613.36
<b>Fees for Permits and Regulatory and Judicial Services</b>					
Immigration, Passport, and Consular Fees	019		0830	000	664,364,738.11
Breached Bond Penalties, Immigration and Customs Enforcement, Homeland Security	070		0834	000	8,000,000.00
Registration and Filing Fees	010		0850	000	1,050,249.98
Registration and Filing Fees	020		0850	000	3,300.00
Registration, Filing and Transaction Fees, Securities and Exchange Commission	050		0850	150	529,920,763.97
Registration and Filing Fees	070		0850	000	1,484,838.33
Registration and Filing Fees, Commodity Futures Trading Commission	339		0850	140	2,243,849.00
Registration Fees, Drug Enforcement Administration	015		0854	000	15,000,000.00
Filing Fees, The Judiciary	010		0864	000	56,482,232.38
Filing Fees, Bankruptcy, The Judiciary	010		0865	000	247,656.12
Fees for Legal and Judicial Services, Not Otherwise Classified	010		0869	000	47,292,555.48
Fees for Legal and Judicial Services, Not Otherwise Classified	016		0869	000	790.95
Fees for Legal and Judicial Services, Not Otherwise Classified	019		0869	000	700.00
Fees for Legal and Judicial Services, Not Otherwise Classified	023		0869	000	54,971.84
Fees for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	1,385.13
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	345		0869	042	138,505.00
Chapter Eleven Filing Fees, Bankruptcy, Justice	015		0870	000	5,235,956.92
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	012		0891	000	2,029,124.53
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	013		0891	000	1,368,829.04
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	707.57
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	015		0891	000	4,870,684.73
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	019		0891	000	166,653.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	585,880,496.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	606,367.65
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	057		0891	000	280.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	2,374,361.56
Hazardous Waste Permits, PMN, and Other Services, Environmental Protection Agency	068		0895	000	43,840.00
Users Fees for IRS Ruling and Determination	020		2411	000	3,140,731.00

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Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Budget Receipts - Continued</b>					
Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2426	000	12,178,165.61
Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2427	000	46,962,000.00
Full Cost Recovery Fees Pursuant to OMB Circular No. A-25	012		2497	000	10,113,194.80
Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	006	147,291,140.36
Fees for Independent Counsel, United States Tax Court	023	X	5023	001	7,130.00
Registry Fees, Appraisal Subcommittee	362	X	5026	001	2,669,987.50
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362		5026	003	1,308,447.50
Deposits, Perishable Agricultural Commodities Act Fund	012	X	5070	001	11,159,967.90
Filing Fees, The Judiciary	010	X	5100	001	221,182,050.91
Registry Administration Account, The Judiciary	010	X	5101	001	2,075,202.27
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	089		5105	000	4,369,899.68
Fees, Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims	345	X	5113	001	153,120.00
Earnings on Investments, Fishermen's Contingency Fund	013	X	5120	002	12,837.70
Earnings on Investments, Foreign Fishing Observer Fund	013	X	5122	002	14,950.57
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	096		5125	000	18,266,290.83
Migratory Birds Hunting Stamps	014	X	5137	001	22,411,430.28
Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior	014	X	5137	004	14,851,439.45
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	012	X	5161	001	825,493,666.30
Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress	003	X	5175	001	4,859,487.03
Universal Service Fund, Federal Communications Commission	027	X	5183	001	9,724,655,926.00
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	13,947,136.94
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	004	8,457,304.11
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	013	X	5439	001	625,000.00
Fees on GSES for Administrative Expenses, Federal Housing Finance Agency	537	X	5532	001	273,786,925.00
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	115,300.00
Fees, Travel Promotion Fund, Corporation for Travel Promotion	580		5585	001	152,487,000.00
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	001	63,976,633.00
Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	070	X	5595	001	61,340,988.00
Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	013	X	5598	001	3,406,059.59
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	016		5623	001	74,100.00
Fees for Regulatory and Judicial Services, United States Tax Court	023	X	5633	001	1,268,685.51
Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	075	X	5733	001	5,978,077,043.66
Contributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid Services	075	X	5735	001	516,585.39
Total, Fees for Permits and Regulatory and Judicial Services					19,610,119,664.18
<b>Fines, Penalties, and Forfeitures</b>					
Fines, Penalties, and Forfeitures, Agricultural Laws	012		1010	000	3,913,772.31
Fines, Penalties, and Forfeitures, Economic Stabilization Laws	089		1020	000	59,538.64
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	016		1030	000	185,579,585.29
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	017		1030	000	10,720,702.71
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070		1040	000	10,564,250.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	015		1040	000	1,466,349,000.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	020		1040	000	5,004,418.75
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	029		1040	000	146,745,260.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	4,624,250.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	30,247,580.67
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070		1040	000	126,606,264.26
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws, DEA, Justice	015		1050	011	30,272,631.02
Forfeitures of Unclaimed Money and Property	003		1060	000	4,316,620.16
Forfeitures of Unclaimed Money and Property	010		1060	000	453,368.67
Forfeitures of Unclaimed Money and Property	012		1060	000	104,784.52
Forfeitures of Unclaimed Money and Property	014		1060	000	326,875.66
Forfeitures of Unclaimed Money and Property	015		1060	000	4,399.78
Forfeitures of Unclaimed Money and Property, DEA, Justice	015		1060	002	235,255.14
Forfeitures of Unclaimed Money and Property, BOP, Justice	015		1060	010	32,616.50
Forfeitures of Unclaimed Money and Property	017		1060	000	4,720,305.09
Forfeitures of Unclaimed Money and Property	019		1060	000	1,490,071.98
Forfeitures of Unclaimed Money and Property -FSM	020		1060	018	3,511,791.90
Forfeitures of Unclaimed Money and Property -FSD	020		1060	070	77,272.36
Forfeitures of Unclaimed Money and Property	021		1060	000	89,866.60
Forfeitures of Unclaimed Money and Property, Social Security Administration	028		1060	000	124.00
Forfeitures of Unclaimed Money and Property	036		1060	000	145,543.19
Forfeitures of Unclaimed Money and Property	050		1060	000	1,122.49
Forfeitures of Unclaimed Money and Property	057		1060	000	56,143.02
Forfeiture of Unclaimed Money and Property	070		1060	000	305,187.93
Forfeitures of Unclaimed Money and Property	091		1060	000	111,900.29
Forfeitures of Unclaimed Money and Property	096		1060	000	238.39
Forfeitures of Unclaimed Money and Property	097		1060	000	70,117.72
Fines, Penalties, and Forfeitures, Mine Safety and Health Administration	016		1080	000	48,027,601.54
Fines, Penalties, and Forfeitures, Not Otherwise Classified	000		1099	000	15,800.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	005		1099	000	1,081.33
Fines, Penalties, and Forfeitures, Not Otherwise Classified	010		1099	000	1,227,116.76
Fines, Penalties, and Forfeitures, Not Otherwise Classified	012		1099	000	7,742,962.02
Fines, Penalties, and Forfeitures, Not Otherwise Classified	013		1099	000	95,923.94
Fines, Penalties, and Forfeitures, Not Otherwise Classified	014		1099	000	3,742,151.16
Fines, Penalties, and Forfeitures, Not Otherwise Classified	015		1099	000	1,186,151,566.09
Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice	015		1099	002	6,129.13
Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice	015		1099	007	133,425.53
Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice	015		1099	010	1,610.10
Fines, Penalties, and Forfeitures, Not Otherwise Classified	016		1099	000	948,975.35
Fines, Penalties, and Forfeitures, Not Otherwise Classified	017		1099	000	428,489.84
Fines, Penalties, and Forfeitures, Not Otherwise Classified	019		1099	000	6,100,000.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury	020		1099	001	6,968,203.91
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1099	004	34,203.08
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of Inspector General, Treasury	020		1099	008	57.63
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1099	009	114,245.60
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1099	012	103.18
Fines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020		1099	016	1,294.05

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### Budget Receipts - Continued

Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	267,878,385.15
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service/Revenue, Treasury	020		1099	019	4,128,602.90
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1099	028	76,923.04
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1099	046	400.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1099	056	6,144.45
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1099	070	372,094.49
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury	020		1099	071	125,592,847.80
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1099	074	15.45
Fines, Penalties, and Forfeitures, Not Otherwise Classified	021		1099	000	1,321,566.47
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Credit Union Administration	025		1099	000	99.27
Fines, Penalties, and Forfeitures, Not Otherwise Classified	027		1099	000	6,411,636.53
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Social Security Administration	028		1099	000	1,000.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	434,077.28
Fines, Penalties, and Forfeitures, Not Otherwise Classified	036		1099	000	299,219.56
Fines, Penalties, and Forfeitures, Not Otherwise Classified	047		1099	000	357,378.63
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation	049		1099	000	4,312.93
Fines, Penalties, and Forfeitures, Not Otherwise Classified	050		1099	000	1,080,411,736.79
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	051		1099	000	1,957,250.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	057		1099	000	437,608.92
Fines, Penalties, and Forfeitures, Not Otherwise Classified	065		1099	000	660,124.59
Fines, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	332,641,708.43
Fines, Penalties, and Forfeitures, Not Otherwise Classified	069		1099	000	1,766,887.60
Fines, Penalties, and Forfeitures, Not Otherwise Classified	070		1099	000	422,129.75
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human Services	075		1099	005	5,375.99
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1099	006	12,958,760.93
Fines, Penalties, and Forfeitures, Not Otherwise Classified	080		1099	000	75,492.37
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Armed Forces Retirement Home	084		1099	000	371.11
Fines, Penalties, and Forfeitures, Not Otherwise Classified	086		1099	000	107.10
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	088		1099	000	5,692.82
Fines, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	6,715,157.88
Fines, Penalties, and Forfeitures, Not Otherwise Classified	091		1099	000	6,000,072.85
Fines, Penalties, and Forfeitures, Not Otherwise Classified	096		1099	000	-56,811.31
Fines, Penalties, and Forfeitures, Not Otherwise Classified	097		1099	000	9,266,369.44
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	47,229,052.19
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission	360		1099	160	2,409,277.04
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1099	028	886.97
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Occupational Safety and Health Review Commission	432		1099	021	5.08
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency	537		1099	080	639.60
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1099	085	2,659,715.83
Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	015	X	5041	001	495,431,146.12
Child Pornography Victims Reserve Assessments, Crime Victims Fund, Justice	015	X	5041	004	5,000.00
Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015	X	5042	001	2,022,191,018.67
Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	19,768.05
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	014		5241	000	180,627.81
Civil Penalties, Failure to Depart and Document Fraud, Immigration Enforcement Account, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5451	003	2,718.50
Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	001	156,519,496.36
Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	X	5578	001	131,171,673.06
Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	015	X	5606	001	899,680.83
Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	001	1,074,026,889.58
Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	349	X	5676	001	5,468,205.02
Penalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security	070		5677	001	2,350,000.00
Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	020	X	5688	001	15,929,517.73
Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	020	X	5697	001	806,048,931.65
Federal Hospital Insurance Trust Fund Civil Penalties and Damages	075	X	8005	049	815,368,976.41
Receipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	001	93,872,319.23
Receipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	001	5,017,287.00
Fines and Penalties, Hazardous Substance Superfund	068	X	8145	003	2,503,634.05
Fines and Penalties, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	003	76,722,046.43
Fines and Forfeitures, Armed Forces Retirement Home	084	X	8522	003	21,250,110.89
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	3,547,189.36
Total, Fines, Penalties, and Forfeitures					11,242,908,627.95

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

Recoveries Under Military Occupation	017		1125	000	7,253.90
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### Refunds and Recoveries

Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury	020	X	1807	000	-34,756,176.68
Total, Miscellaneous Receipts					84,636,698,454.90
Total, Budget Receipts					3,462,195,607,679.65

### 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	173,749,521.12
Interest on Loans to International Monetary Fund, Treasury	020		1463	002	36,592,204.89
Interest Received on Loans and Credits to Foreign Nations, Treasury	020		1464	000	148,305.40
Total, Interest on Foreign Loans and Deferred Foreign Collections					210,490,031.41

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

General Fund Proprietary Interest, Not Otherwise Classified	005		1435	000	322.03
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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>					
General Fund Proprietary Interest, Not Otherwise Classified	010		1435	000	3,362.35
General Fund Proprietary Interest, Not Otherwise Classified	012		1435	000	93,709.57
General Fund Proprietary Interest, Not Otherwise Classified	013		1435	000	25,243.89
General Fund Proprietary Interest, Not Otherwise Classified	014		1435	000	8,508,677.36
General Fund Proprietary Interest, Not Otherwise Classified	015		1435	000	7,196.41
General Fund Proprietary Interest, Not Otherwise Classified, FBI, Justice	015		1435	002	39,043.11
General Fund Proprietary Interest, Not Otherwise Classified, OJP, Justice	015		1435	004	23,399.08
General Fund Proprietary Interest, Not Otherwise Classified, ATF, Justice	015		1435	007	259.33
General Fund Proprietary Interest, Not Otherwise Classified, BOP, Justice	015		1435	010	6,236.19
General Fund Proprietary Interest, Not Otherwise Classified	016		1435	000	496,482.80
General Fund Proprietary Interest, Not Otherwise Classified	019		1435	000	541,265.10
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	020		1435	001	265,740.95
General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1435	004	2.33
General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020		1435	008	14.40
General Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1435	009	20,715.93
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	020		1435	010	0.26
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1435	012	37.12
General Fund Proprietary Interest, Not Otherwise Classified, Special Inspector General TARP, Treasury	020		1435	015	3.22
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020		1435	016	238.27
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1435	018	2,375,423.34
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Cash, Treasury	020		1435	023	643,311.89
General Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1435	046	0.72
General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1435	056	1,320.90
General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund, Treasury	020		1435	065	274,184.52
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1435	070	88,646.93
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1435	074	2.52
General Fund Proprietary Interest, Not Otherwise Classified, National Credit Union Administration	025		1435	000	22.27
General Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission	027		1435	000	126.13
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	028		1435	000	115.48
General Fund Proprietary Interest, Not Otherwise Classified	031		1435	000	21,268.64
General Fund Proprietary Interest, Not Otherwise Classified	036		1435	000	3,396,596.18
General Fund Proprietary Interest, Not Otherwise Classified	047		1435	000	81,822.74
General Fund Proprietary Interest, Not Otherwise Classified	049		1435	000	6,012.20
General Fund Proprietary Interest, Not Otherwise Classified	050		1435	000	1,954,123.65
General Fund Proprietary Interest, Not Otherwise Classified	057		1435	000	484,180.04
General Fund Proprietary Interest, Not Otherwise Classified	061		1435	000	563.26
General Fund Proprietary Interest, Not Otherwise Classified	065		1435	000	19.17
General Fund Proprietary Interest, Not Otherwise Classified	068		1435	000	2,567,882.22
General Fund Proprietary Interest, Not Otherwise Classified	069		1435	000	203,045.05
General Fund Proprietary Interest, Not Otherwise Classified	070		1435	000	41,843,038.72
General Fund Proprietary Interest, Not Otherwise Classified	072		1435	000	2,120,366.65
General Fund Proprietary Interest, Not Otherwise Classified, Office of the Secretary, Health and Human Services	075		1435	001	23,903,878.97
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human Services	075		1435	005	96,056,823.09
General Fund Proprietary Interest, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1435	006	432,779.38
General Fund Proprietary Interest, Not Otherwise Classified, National Institutes of Health, Health and Human Services	075		1435	008	-13,001.10
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Disease Control, Health and Human Service	075		1435	009	2,399.08
General Fund Proprietary Interest, Not Otherwise Classified	080		1435	000	5,897.47
General Fund Proprietary Interest, Not Otherwise Classified	086		1435	000	40.02
General Fund Proprietary Interest, Not Otherwise Classified	088		1435	000	973.71
General Fund Proprietary Interest, Not Otherwise Classified	089		1435	000	22,969.33
General Fund Proprietary Interest, Not Otherwise Classified	091		1435	000	1,614,102.85
General Fund Proprietary Interest, Not Otherwise Classified	096		1435	000	18,528,918.20
General Fund Proprietary Interest, Not Otherwise Classified, U S Court of Appeals for Veterans Claims	345		1435	042	2.09
General Fund Proprietary Interest, Not Otherwise Classified	352		1435	000	18.07
General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1435	028	147.75
General Fund Proprietary Interest, Not Otherwise Classified, James Madison Memorial Fellowship Foundation	381		1435	002	816.14
General Fund Proprietary Interest, Not Otherwise Classified, National Mediation Board	421		1435	024	0.13
General Fund Proprietary Interest, Not Otherwise Classified, Occupational Safety and Health Review Commission	432		1435	021	0.85
General Fund Proprietary Interest, Not Otherwise Classified, Surface Transportation Board	472		1435	089	6.87
General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service	485		1435	055	3,413.65
General Fund Proprietary Interest, Not Otherwise Classified, Election Assistance Commission	525		1435	062	0.06
General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency	537		1435	080	56.24
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1435	085	92.76
Interest Payments from States, Cash Management Improvement, Treasury	020		1450	000	31,088,109.00
Interest Received from Credit Reform Financing Accounts	020		1499	000	43,248,589,192.16
Miscellaneous Interest, Reclamation Fund, Interior	014		5000	021	18,905,149.02
Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	007	24,902.80
Other, Office of Surface Mining Reclamation and Enforcement	014	X	5015	008	120,175.06
Interest on Investment in GSES, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	003	13,250,244.32
Interest, Financial Research Fund, Departmental Offices, Treasury	020		5590	002	1,689,152.24
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	029	282,045.02
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	075	X	8005	029	158,823.61
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	028	X	8007	014	42,004.00
Interest on Investment in GSES, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	003	4,502,894.83
Income from Donated Securities, Library of Congress Trust Fund	003	X	8032	021	4,216,309.93
Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	X	8042	004	1,448,710.63
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	X	8042	014	566,460.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	069	X	8102	014	1,828,011.00
Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	069	X	8103	014	11,491.00
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	003	430,235,649.13
Interest Earned on Non-Federal Securities, National Archives and Records Administration	088	X	8127	003	781,937.54
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X	8144	004	1,395,120.20
Total, Other Interest (Domestic--Civil)					<u>43,965,790,740.02</u>
Total, Interest					<u>44,176,280,771.43</u>

### Dividends and Other Earnings

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Proceeds, GSE Equity Related Transactions, Treasury	020		2894	000	15,279,167,333.60
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	001	-181,733,848.14
Realized Gains on Non-Federal Securities, National Archives Gift Fund	088	X	8127	004	60,973.57
Total, Dividends and Other Earnings					15,097,494,459.03
<b>Royalties and Rents</b>					
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513)	012		1811	000	112,150,879.56
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	014		1811	000	127,034,926.93
Royalties on Natural Resources, Not Otherwise Classified, Interior	014		2039	000	420,111,503.29
Receipts from Grazing Fees, Federal Share, Interior	014		2484	000	4,902,729.02
Royalties on Natural Resources, Reclamation Fund, Interior	014		5000	024	1,760,855,006.36
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	2,186,913,746.43
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	014		5016	000	-2,386,477.19
Rents and Charges for Quarters, Indian Health Services, Health and Human Services	014		5032	000	-177,362.96
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	014		5044	000	-136,856.08
Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	014	X	5045	001	16,575,113.71
Rents and Charges for Quarters, Bureau of Land Management	014	X	5048	001	791,181.59
Rents and Charges for Quarters, National Park Service	014	X	5049	001	22,799,580.06
Rents and Charges for Quarters, United States Fish and Wildlife Service	014	X	5050	001	3,190,715.57
Rents and Charges for Quarters, Bureau of Indian Affairs	014	X	5051	001	5,775,495.18
Rents and Charges for Quarters, Geological Survey	014	X	5055	001	48,814.53
Hydraulic Mining in California, Tax, Debris Reservoirs	096		5066	001	148,919.99
Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	096		5066	002	100,000.00
Rents and Charges for Quarters, Indian Health Services, Health and Human Services	075	X	5071	001	8,027,980.48
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	096		5090	000	14,360,868.81
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	014		5132	000	9,209,877.76
Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior	014	X	5134	001	11,634.50
State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014	X	5157	004	1,025,340.00
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014	X	5163	001	9,901,194.31
Disposal of Department of Defense Real Property for Navy	097	X	5188	017	8,112,282.57
Disposal of Department of Defense Real Property for Army	097	X	5188	021	796,017.21
Disposal of Department of Defense Real Property for Air Force	097	X	5188	057	432,271.00
Lease of Department of Defense Real Property for Navy	097	X	5189	017	9,663,822.64
Lease of Department of Defense Real Property for Army	097	X	5189	021	16,829,409.40
Lease of Department of Defense Real Property for Air Force	097	X	5189	057	7,770,803.87
Royalties from Character Merchandising, Forest Service	012	X	5214	001	620,455.01
Forfeitures and Recoveries, Forest Service Lands	012	X	5215	001	5,981,512.38
Operation and Maintenance of Quarters, Forest Service	012	X	5219	001	10,072,608.40
Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069	X	5422	003	1,562,994.21
Settlements and Miscellaneous Receipts, Aviation User Fees, Transportation	069	X	5422	005	113,408.87
Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	014	X	5506	001	13,729.39
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014	X	5573	001	7,315,846.77
Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior	014	X	5573	003	43,715,134.50
Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior	014		5573	004	7,001,325.50
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014	X	5574	001	4,328,036.12
Leases from Naval Petroleum Reserve Numbered 2 Lands	014	X	5576	001	5,686.54
Payments to Counties, National Grasslands	012	X	5896	003	37,383,056.86
National Grasslands Receipts, Forest Service	012		5896	005	14,287,043.43
Receipts from National Grasslands, Bureau of Land Management	014		5896	011	621,495.83
Royalties, Federal Aviation Administration, Transportation	069		8108	001	27,794.87
Total, Royalties and Rents					4,877,889,547.22
<b>Sale of Products</b>					
<b>Sale of Timber and Other Natural Land Products:</b>					
National Forests Fund, Agriculture	012		2221	000	19,828,265.89
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	014		2229	000	2,988,997.21
Sale of Timber and Other Products, Reclamation Fund, Interior	014		5000	025	264,950.40
National Forests Fund Receipts	012		5008	001	-28,279,116.53
National Wildlife Refuge Fund, United States Fish and Wildlife Service	014	X	5091	001	7,733,100.42
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014	X	5092	001	181,654.56
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	X	5165	001	6,248,191.46
National Forests Fund, Payments to States	012		5201	001	150,031,504.68
Timber Roads, Purchaser Elections, Forest Service	012	X	5202	001	2,000,000.00
Timber Salvage Sales, Forest Service	012	X	5204	001	45,815,559.97
Deposits, Brush Disposal	012	X	5206	001	9,432,051.94
National Forest Lands Under Special Acts	012		5208	001	700,000.00
National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012	X	5213	001	6,150,000.00
Deposits, Land Exchanges, Forest Service	012		5216	000	4,625,634.30
Quinault Special Management Area, Forest Service	012	X	5223	001	31.44
Timber Sales Pipeline Restoration Fund, Bureau of Land Management	014	X	5249	001	1,728,285.05
Timber Sales Pipeline Restoration Fund, Forest Service	012	X	5264	001	4,551,652.44
MNP Rental Fee Account, Forest Service	012	X	5277	001	695,824.44
Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	014	X	5485	001	2,545,615.03
Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture	012	X	5540	001	26,262,967.76
Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts)	014		5882	000	7,402,989.06
Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	014	X	5884	001	27,334,710.86
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	014		5897	000	751,312.70
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	014	X	5898	001	233,697.19
Total, Sale of Timber and Other Natural Land Products					299,227,880.27
<b>Sale of Minerals and Mineral Products:</b>					
Hardrock Mining Claim Maintenance Fee, Interior	014		2032	000	29,598,537.00
Sale of Strategic Petroleum Reserve Oil, Energy	089		2234	000	752,262,407.40
National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	014	X	5243	001	4,685,331.92
Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue,	014	X	5248	001	46,528,546.92

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Interior					
Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy	089		5615	001	299,999,960.89
Total, Sale of Minerals and Mineral Products					1,133,074,784.13
<b>Sale of Power and Other Utilities:</b>					
Sale and Transmission of Electric Energy, Falcon Dam, Energy	089		2245	000	800,000.00
Sale and Transmission of Electric Energy, Southwestern Power Administration	089		2247	000	6,104,555.09
Sale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	182,947,974.82
Sale of Power and Other Utilities, Not Otherwise Classified, Energy	089		2249	000	10,446,659.00
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	089		5000	026	40,285,480.84
Sale of Power and Other Utilities, Reclamation Fund, Energy	089		5000	027	266,329,166.18
Falcon and Amistad Operating and Maintenance Fund, Energy	089		5178	001	1,522,400.00
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014		5537	003	16,006,181.31
Power Revenues, Indian Irrigation Projects	014	X	5648	001	68,874,537.81
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	014	X	5656	001	93,398,937.48
Total, Sale of Power and Other Utilities					686,715,892.53
<b>Other:</b>					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	418		3220	002	35,848.35
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014		5173	003	66,768,873.85
Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020		5445	003	200,096,578.76
Total, Other					266,901,300.96
Total, Sale of Products					2,385,919,857.89
<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	84,467,745,514.71
Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	007	13,289,548,223.12
Premiums Collected, Medicare Prescription Drug Account, FSMI	075	X	8004	035	5,541,729,709.41
Basic Premiums, Medicare Advantage, FSMI	075	X	8004	040	486,303,925.81
Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	075	X	8005	009	3,823,086,125.40
Basic Premiums, Medicare Advantage, FHI	075	X	8005	040	386,989,327.76
Total, Medicare Premiums and Other Charges (Trust Funds)					107,995,402,826.21
<b>Nuclear Waste Disposal Revenues:</b>					
Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Energy	089	X	5227	001	145,000,000.00
<b>Veterans Life Insurance (Trust Funds):</b>					
Premium and Other Receipts, National Service Life Insurance Fund	036	X	8132	001	34,074,120.58
<b>Other:</b>					
Sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	52,092.10
SSI, Attorney Fees	028		2417	000	8,304,261.72
SSI Administrative Fee Receipts Account, Social Security Administration	028		2418	000	88,595,800.00
Fees and Other Charges for Other Services, Commerce	013		2419	002	130,300.00
Fees and Other Charges for Program Administrative Services, Interior	014		2419	001	25,951.41
Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified	027		2429	000	22,594,795.63
Deposits for Survivor Annuity Benefits, Army, Navy, Air Force	021		2462	000	108.63
Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	097		2462	000	15,736,908.20
Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036		2473	000	150,531,740.75
Special Recreation Use Fees, Army, Corps of Engineers, Civil	096		5007	000	37,028,814.78
Service Charges, Deposits and Forfeitures, Bureau of Land Management	014	X	5017	001	34,531,610.20
Deposits for Road Maintenance and Reconstruction, Bureau of Land Management	014	X	5018	001	3,189,849.60
Rents and Charges for Quarters, Bureau of Reclamation, Interior	014	X	5053	001	308,666.33
Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	014	X	5058	001	2,224.08
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	014	X	5076	001	18,000.00
Sale of Hunting and Fishing Permits, Military Reservations	017	X	5095	001	180,512.35
Sale of Hunting and Fishing Permits, Military Reservations	021	X	5095	001	2,460,077.99
Sale of Hunting and Fishing Permits, Military Reservations	057	X	5095	001	1,576,448.29
Recreational Fee Demonstration Program, National Park Service	014	X	5110	001	309,932,873.13
Revenues, Indian Arts and Crafts Board	014	X	5130	001	36,356.26
Cooperative Research and Development Agreements, National Institutes of Health	075	X	5145	001	51,456,231.38
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services	075	X	5146	001	1,207,444.38
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services	075	X	5148	001	1,180,544.49
Transportation Systems Fund, National Park Service	014	X	5164	001	25,552,008.60
Concessioner Improvement Accounts Deposit, National Park Service	014	X	5169	001	9,512,425.59
Receipts, Range Betterment Fund	012		5207	000	2,856,990.00
Deposits, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	001	39,085,758.94
Alaska Resupply Program, Bureau of Indian Affairs	014	X	5242	001	297,231.71
Filming and Special Use Fee Program, National Park Service	014	X	5247	001	1,142,874.29
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014	X	5252	001	7,486,411.67
Recreation Fee Demonstration Program, Forest Service	012	X	5268	001	97,009,288.19
Concessions Fees and Volunteer Services, Agriculture Research Service	012	X	5279	003	99,326.66
Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation	069	X	5282	001	25,590,155.00
Reserve Account, Forest Products Program, Defense	021	X	5285	001	895,744.89
Medical Care Collections Fund, First Party Collections, Veterans Affairs	036	X	5287	003	214,822,764.05
Medical Care Collections Fund, Third Party Collections, Veterans Affairs	036	X	5287	004	2,602,238,658.29
Parking Fee, Medical Care Collections Fund, Veterans Affairs	036	X	5287	006	4,037,867.78
Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	036	X	5287	007	59,366,408.48
Medical Care Collections Fund, Long-Term Care Co-Payments, Veterans Affairs	036	X	5287	009	2,747,820.39
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036	X	5287	011	128,578,111.93
Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	036	X	5287	013	487,381,991.44
Medical Care Collections Fund, Fee Basis First Party Collections, Veterans Affairs	036	X	5287	014	425,759.82
Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	012	X	5360	001	5,193,335.42
Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	1,947,921.88

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Proprietary Receipts from the Public - Continued

Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	001	16,345,033.84
Recreational Fee Demonstration Program, Bureau of Land Management	014	X	5413	001	26,785,467.00
State Supplemental Fees, Social Security Administration	028		5419	001	127,755,143.60
Park Concessions Franchise Fees, National Park Service	014	X	5431	001	134,321,392.80
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	001	186,207,683.68
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	003	77,658,590.91
General Fees, Internal Revenue Service	020	X	5432	005	115,017,349.58
Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020	X	5432	007	5,418,390.94
Burden Sharing Contribution, Defense (Kuwait)	097	X	5441	001	103,572,346.49
Burden Sharing Contribution, Defense (Japan)	097	X	5441	003	216,228,275.23
Burden Sharing Contribution, Defense (South Korea)	097	X	5441	004	965,678,539.04
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	096		5493	001	1,098,149.58
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	028		5555	001	32,649.54
Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	070	X	5569	001	1,963,740.00
Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil	096	X	5570	001	561,280.23
Concessions Fees, Army National Military Cemeteries, Army	021		5602	001	548,975.00
Fees, Special Use Permit Fees, Corps of Engineers-Civil	096	X	5607	001	581,942.77
Proceeds, Support of Athletic Programs, Air Force	057	X	5616	004	3,766,222.79
User Fees, TSCA Service Fee Fund, Environmental Protection Agency	068		5664	001	2,738,048.00
Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	014	X	5666	001	12,350.09
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	070		5694	000	13,598,831.84
Fees, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	001	865,181,672.00
Consular and Border Security Programs, Passport Security Surcharge, State	019	X	5713	003	1,057,451,870.94
Consular and Border Security Programs, Western Hemisphere Travel Initiative Surcharge, State	019	X	5713	004	440,891,238.69
Consular and Border Security Programs, Machine Readable Visa Fee, State	019	X	5713	005	1,847,114,011.93
Consular and Border Security Programs, Immigrant Visa Security Surcharge, State	019	X	5713	006	65,486,829.50
Consular and Border Security Programs, Affidavit of Support Fee, State	019	X	5713	007	42,405,884.00
Consular and Border Security Programs, Diversity Visa Lottery Fee, State	019	X	5713	008	18,898,869.48
Payments from States, Medicare Prescription Drug Accounts, FSMI	075	X	8004	036	12,154,332,091.06
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	028	X	8006	028	151,000.00
Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	031	660,659.15
Attorney Fees, Federal Disability Insurance Trust Fund	028	X	8007	031	24,739,895.55
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	012	X	8015	001	177,560,617.11
Forest Service Cooperative Fund	012	X	8028	001	322,905,849.90
Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	069	X	8054	001	42,058,706.45
Contributions and Deposits, Bureau of Land Management	014	X	8069	001	24,324,864.40
Deposits, Reclamation Trust Funds	014	X	8070	001	273,386.00
Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	012	X	8137	001	15,284,244.95
Deposits, Service Fees, Library of Congress	003	X	8208	001	52,619.35
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	012	X	8214	001	18,404,087.73
Deposits, Contributed Funds, United States Fish and Wildlife Service	014	X	8216	001	8,507,630.80
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	62,000.00
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012	X	8226	001	8,465,740.00
Contributions for Highway Research Program	069	X	8264	001	176,600.00
Other Receipts, Armed Forces Retirement Home	084	X	8522	004	15,358,600.87
Property Sales/Leases, Armed Forces Retirement Home	084	X	8522	006	1,312,490.79
Contributed Funds, Geological Survey, Interior	014	X	8562	001	1,324,983.18
Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	X	8862	001	648,689,606.57
Total, Other					24,247,316,920.07
Total, Fees and Other Charges for Services and Special Benefits					132,421,793,866.86

### Sale of Government Property

#### Sale of Land and Other Real Property:

Sale of Public Domain, Reclamation Fund, Interior	014		5000	029	11,550,219.41
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	047		5005	002	21,227,424.00
Proceeds from Sale of Property, Judiciary Automation Fund, The Judiciary	010	X	5114	001	146,605,946.95
Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	014	X	5129	001	8,493,030.00
Sale of Public Land and Materials, 5% Fund to States	014		5133	000	698,287.49
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture	012	X	5216	001	2,741,540.53
Land Sales, South Nevada Public Land Management	014	X	5232	001	92,133,863.22
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047		5254	002	22,563,218.80
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047		5254	003	-21,227,424.00
Federal Land Disposal Account, Bureau of Land Management	014	X	5260	001	78,720.00
Medical Care Collections Fund, Asset Sales, Veterans Affairs	036	X	5287	005	126,910.12
Sale of Land, Lincoln County Land Act, Bureau of Land Management	014	X	5469	001	32,895.00
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	070		5710	003	3,687,260.90
Sale of Public Land and Materials	014		5881	000	1,010,498.25
Total, Sale of Land and Other Real Property					289,722,390.67

#### Military Assistance Program Sales (Trust Funds):

Deposits, Advances, Foreign Military Sales, Executive	011	X	8242	001	32,982,470,906.88
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#### Other:

Sale of Scrap and Salvage Materials, Defense	097		2651	000	555,729.63
Total, Sale of Government Property					33,272,749,027.18

### Realization Upon Loans and Investments

#### Dollar Repayments of Loans, Agency for International Development:

United States Dollars Advanced from Foreign Governments for Technical Assistance, Agency for International Development	072	X	8502	001	115,636,918.58
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#### Negative Subsidies and Downward Reestimates (Credit Reform):

Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services	075		2674	003	459,929.00
Biorefinery Assistance, Downward Reestimates of Subsidies	012		2675	003	17,562,771.00
Community Development Financial Institutions Fund, Negative Subsidies, Treasury	020		2677	001	9,745,315.98
Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies, Housing and Urban Development	086		2678	001	3,283,400.34
Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy	089		2679	001	65,123,781.46
Rural Microenterprise Investment, Downward Reestimate of Subsidies	012		2680	003	2,613,739.00



## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development	086		2684	000	39,023.59
Emergency Homeowners Relief Fund, Downward Reestimates	086		2694	003	2,001,460.11
Agricultural Credit Insurance, Negative Subsidies	012		2701	001	22,146,115.94
Rural Electrification and Telephone Loans, Negative Subsidies	012		2702	001	184,666,028.96
Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies	012		2702	003	700,691,076.50
Rural Water and Waste Disposal, Negative Subsidies	012		2703	001	1,536,945.78
Rural Water and Waste Disposal, Downward Reestimates of Subsidies	012		2703	003	11,247,311.00
Rural Community Facility, Negative Subsidies	012		2705	001	88,085,463.64
Rural Community and Facility, Downward Reestimates of Subsidies	012		2705	003	43,261,105.00
Rural Housing Insurance, Negative Subsidies	012		2706	001	110,014,548.40
Rural Housing Insurance, Downward Reestimates of the Subsidy	012		2706	003	471,505,967.83
Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture	012		2707	003	83,573,361.00
P.L. 480, Downward Reestimates of Subsidies	012		2708	003	22,414,285.00
Rural Development Loan Fund, Downward Reestimates of Subsidies	012		2710	003	5,068,851.00
Rural Telephone Bank, Downward Reestimates of Subsidies	012		2711	004	1,227,758.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	012		2712	001	4,503,043.33
Rural Economic Development Loans, Downward Reestimates of Subsidies	012		2713	003	1,946,282.64
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	013		2717	001	781,203.79
Fisheries Finance, Downward Reestimates of Subsidies	013		2717	003	13,011,581.08
Federal Family Education Loan Program, Downward Reestimates of Subsidies	091		2718	003	2,098,813,169.00
FHA-General and Special Risk Insurance, Negative Subsidies	086		2719	001	503,824,986.68
FHA-General and Special Risk Insurance, Re-Estimates	086		2719	003	1,676,030,560.00
Disaster Loan Program, Downward Reestimates of Subsidies	073		2721	003	93,195,301.00
Business Loan Program, Downward Reestimates of Subsidies	073		2722	003	852,052,665.00
Loan Guarantees to Israel, Downward Reestimates of Subsidies	072		2725	003	151,948,325.00
Export Import Bank Guaranteed Loans, Downward Reestimates	083		2727	003	374,859,152.00
Maritime (Title XI Loan Program, Downward Reestimates of Subsidies, Maritime Administration, Transportation	069		2728	003	27,286,162.71
Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs	014		2729	003	5,692,907.00
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates, Agency for International Development	072		2731	003	80,461,633.00
Guaranty and Indemnity Direct Loan Finance, Downward Reestimates of Subsidies, Veterans Affairs	036		2733	003	3,495,975,348.36
Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies	069		2739	003	15,078.58
Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency, Homeland Security	070		2740	003	62,987,432.37
College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education	091		2741	003	4,913,950.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies	086		2743	003	89,665,310.68
Urban and Environmental Credit Program, Downward Reestimates of Subsidies, Agency for International Development	072		2744	003	8,876,372.00
Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service	012		2746	003	12,786,979.94
Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs	014		2747	003	315,092.00
Overseas Private Investment Corporation Loans, Negative Subsidies	071		2749	001	278,220,397.75
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	071		2749	003	203,565,067.80
Native American Veterans Housing Loans, Negative Subsidies, Veterans Affairs	036		2751	001	775,053.72
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036		2751	003	311,943.22
Development Credit Authority Program Account, Negative Subsidies, Agency for International Development	072		2752	001	47,941.42
Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees, Agency for International Development	072		2752	003	13,481,972.00
Farm Storage Facility Loans, Negative Subsidies	012		2756	001	2,652,403.97
Farm Storage Facility Loans, Downward Reestimates of Subsidies	012		2756	003	858,820.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies	012		2757	003	15,572,186.00
Health Center Guarantee Loan Program, Negative Subsidy	075		2758	003	523,989.83
Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Federal Railroad Administration, Transportation	069		2760	001	6,451,976.14
Downward Reestimates, Railroad Rehabilitation and Improvement Program, Federal Railroad Administration	069		2760	003	2,827,073.25
Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense	097		2761	003	62,167,040.71
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies	086		2762	003	13,935,541.83
Community Development Financial Institutions Fund, Downward Re-Estimates of Subsidies	020		2763	003	10,048,894.19
Vocational Rehabilitation and Employment Direct Loan Financing, Downward Reestimates of Subsidies, Veterans Affairs	036		2767	003	6,949.41
Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Federal Highway Administration	069		2768	003	457,430,435.60
Community Development Loan Guarantees, Downward Reestimates of Subsidies	086		2773	003	4,505,847.37
Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs	014		2774	003	172,444.81
Repatriation Loans, Downward Reestimates of Subsidies, State	019		2776	003	1,112,646.00
Multi-Family Housing Revitalization Fund, Downward Reestimates of Subsidies, Agriculture	012		2779	003	9,370,011.21
Federal Direct Student Loan Program, Negative Subsidies, Education	091		2781	001	7,596,820,065.00
Federal Direct Loan Program, Downward Reestimates of Subsidies, Education	091		2781	003	2,309,401,316.00
Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012		2786	003	11,317,553.00
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2790	003	6,672,211.84
Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2792	003	26,982,317.00
Commodity Credit Corporation Export Guarantees, Negative Subsidy	012		2793	001	6,247,909.25
Teach Grant Program, Downward Reestimates of Subsidies, Education	091		2794	003	1,091,995.00
DOE ATVM Direct Loans Downward Reestimate Account, Energy	089		2795	003	22,156,117.47
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	089		2796	003	159,845,060.52
DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy	089		2797	003	102,869,433.85
Health Education Assistance Loans, Downward Reestimates of Subsidies, Education	091		2798	003	34,076,519.00
Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies	086		2799	003	197,215.13
Total, Negative Subsidies and Downward Reestimates (Credit Reform)					22,767,927,123.98
<b>Repayment of Loans to United Kingdom:</b>					
Repayment of Loans and Credits to Foreign Nations, Treasury	020		2869	000	180,592.62
<b>Other:</b>					
Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089		2889	000	41,298,095.79
Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund	086		2891	000	1,026,323.62
Repayments of Loans, Capital Contributions, Higher Educational Activities, Education	091		2915	000	90,162,482.50
Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	X	8127	005	719,475.51
Total, Other					133,206,377.42
Total, Realization Upon Loans and Investments					23,016,951,012.60
<b>Recoveries and Refunds</b>					
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	017		3019	000	2,321,974.12
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	021		3019	000	23,679,730.54
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	057		3019	000	467,483.10

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017		3041	000	34,754,121.55
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	021		3041	000	48,667,052.37
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057		3041	000	7,747,362.96
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	097		3041	000	9,558,634.88
Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services	028		3096	000	2,849,533,468.14
Federal Share of Child Support Collections, HHS, ACF	075		3107	000	525,649,818.00
Proceeds from the Transfer or Disposition of Commissary Facilities	097	X	5195	003	550,000.00
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	001	538,018,045.48
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	047		5250	000	8,559,641.02
Medical Care Collections Fund, Veterans Affairs	036	X	5287	001	466,142,988.07
Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	036	X	5287	010	1,186,285.36
Student Financial Assistance Debt Collection, Education	091	X	5557	001	14,765,923.99
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	045	4,960,563,852.00
Affordable Care Act Medicare Shared Savings Models, FSMI	075	X	8004	048	71,970,164.97
Affordable Care Act Medicare Shared Savings Models, HI	075	X	8005	008	79,165,116.76
Medicare Refunds, Federal Hospital Insurance Trust Fund	075	X	8005	053	6,231,160,573.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	028	X	8006	009	12,045,049.34
Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	029	666,395.05
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	028	X	8007	009	88,285,969.64
Recoveries, Hazardous Substance Superfund	068	X	8145	004	73,265,758.28
Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	068	X	8145	006	371,540,649.19
Recoveries, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	004	53,526,835.27
Total, Recoveries and Refunds					16,473,792,893.08
<b>Gifts and Contributions</b>					
Contributions to "Conscience Fund"	010		1210	000	7.40
Contributions to "Conscience Fund"	020		1210	000	403,605.68
Contributions to "Conscience Fund"-FSM	020		1210	018	4,760.00
Contributions to "Conscience Fund"-FSD	020		1210	070	450.00
Contributions to the Conscience Fund	070		1210	000	723,502.79
Gifts to the United States, Not Otherwise Classified	010		1299	000	1,808.51
Gifts to the United States, Not Otherwise Classified	015		1299	000	100,052.38
Gifts to the United States, Not Otherwise Classified-FSM	020		1299	018	397,132.13
Gifts to the United States, Not Otherwise Classified	020		1299	000	-688,044.46
Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	057	X	5080	001	4,991,215.70
Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration	013	X	5283	001	392.25
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	070	X	5390	001	926,030.44
Gifts, Community Partnership Enhancement, U.S. Fish and Wildlife Service	014	X	5501	001	280.00
Gifts and Contributions, Dwight D. Eisenhower Memorial Fund	283	X	5549	001	2,750,271.44
Gifts and Bequests, World War I Centennial Commission	480	X	5589	001	10,143.89
Collections, Contributions to the Cooperative Threat Reduction Program, Defense	097	X	5751	001	2,273,243.92
Donations and Collections, Department of Defense Korean War Commemoration Fund, Army	021	X	5752	001	-300.00
Gifts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	042	225,763.12
Contributions to Library of Congress Gift Fund	003	X	8031	001	7,207,078.50
Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	003	X	8031	021	88,535.84
Contributions, Library of Congress Trust Fund	003	X	8032	001	8,317,615.02
Donations to National Park Service	014	X	8037	001	50,686,999.77
Earnings on Investments, Donations to National Park Service, National Park Service, Interior	014	X	8037	002	1,549,866.86
Gifts and Donations, National Endowment for the Arts	417	X	8040	001	342,001.82
Gifts and Donations, National Endowment for the Humanities	418	X	8050	001	816,017.32
Contributions, Indian Health Facilities, Indian Health Services	075	X	8073	001	3,435,059.87
Grants and Donations, Institute of Museum and Library Services	474	X	8080	001	3,212.00
Gifts and Donations, Federal Judicial Center, the Judiciary	010	X	8123	001	143,636.87
Donations, National Archives Gift Fund, National Archives and Records Administration	088	X	8127	001	3,430,844.07
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	036	X	8129	001	238,793.90
Gifts and Donations, Open World Leadership Center Trust Fund	009	X	8148	001	78,750.00
Contributions, Department of Defense General Gift Fund Deposits, Defense	097	X	8163	001	138,966.10
Deposits, General Post Fund, National Homes, Veterans Affairs	036	X	8180	001	25,273,337.62
Gifts and Donations, Christopher Columbus Fellowship Foundation	465	X	8187	003	10,999.99
Gifts and Bequests, Agriculture	012	X	8203	001	814,321.78
Gifts and Donations, African Development Foundation	011	X	8239	001	2,123,347.60
Gifts, Donations and Contributions, Inter-American Foundation, Executive	011	X	8243	001	75,780.00
Gifts and Donations, Departmental Management, Homeland Security	070	X	8244	001	463,524.00
Gifts and Contributions, Peace Corps	011	X	8245	001	1,554,758.43
Contributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	001	2,384,512.03
Gifts and Donations, Centers for Disease Control	075	X	8250	001	25,891,820.55
Contributions to National Institutes of Health Conditional Gift Fund	075	X	8253	001	40,311,851.81
Contributions, Education	091	X	8258	001	107,350.00
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	321	X	8268	001	57,204.12
Gifts and Donations, Harry S. Truman Scholarship Foundation	372	X	8296	001	2.00
Gifts, Crime Victims Fund	015	X	8306	001	370.00
Gifts and Donations, Bureau of Indian Affairs	014	X	8361	001	1,110,679.49
Gifts and Bequest, Take Pride in America, Interior	014	X	8369	001	10,139.48
Gifts and Bequests, Departmental Management	013	X	8501	001	410,530.01
Gifts and Bequests, Maritime Administration	069	X	8503	001	1,566,838.35
Contributions to the Indian Health Service Gift Fund	075	X	8511	001	131,694.67
Gifts, Armed Forces Retirement Home	084	X	8522	005	230,405.65
Deposits, General Gift Fund, USCG, Homeland Security	070	X	8533	001	2,404,400.64
Contributions, American Battle Monuments Commission	074	X	8569	001	707,254.18
Gifts and Donations, Energy	089	X	8576	001	38,425.00
Deposits, Department of the Navy General Gift Fund	017	X	8716	001	7,036,799.97
Contributions to United States Naval Academy General Gift Fund	017	X	8733	001	23,765,853.11
Gifts and Bequests, Treasury	020	X	8790	001	1,415.00
Department of State Unconditional Gift Fund	019	X	8821	001	16,842,151.76
Conditional Gift Fund, General, State	019	X	8822	001	1,477,307.26
Gifts and Donations, Agency for International Development	072	X	8824	001	80,547,546.24
Deposits, Patients' Benefit Fund, National Fund, National Institutes of Health	075	X	8888	001	31,135.04
Deposits, Department of the Army General Gift Fund	021	X	8927	001	906,232.51
Deposits, Department of the Air Force General Gift Fund	057	X	8928	001	7,593,879.97

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Proprietary Receipts from the Public - Continued

Donations to National Science Foundation	049	X	8960	001	32,358,157.01
Gifts and Contributions, Action	485	X	8981	001	3,329.92
Total, Gifts and Contributions					364,841,048.32

## Miscellaneous Receipt Accounts

Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020		1682	000	28,862,530.67
GSE Fees Pursuant to P.L. 112-78 Sec. 401	020		2485	000	3,902,952,961.84
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	097		3019	000	18,583,822.68
Collections and Receivables from Cancelled Accounts	049		3200	000	640,586.10
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017		3210	000	72,917,298.53
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021		3210	000	214,365,525.77
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057		3210	000	189,597,353.00
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097		3210	000	328,696,777.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000		3220	000	520,831.64
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	001		3220	000	1,318,523.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	002		3220	000	35,551.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003		3220	000	21,426.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	005		3220	000	297.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010		3220	000	1,792,476.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011		3220	000	498,120.96
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	012		3220	000	6,520,246.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013		3220	000	10,766,993.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014		3220	000	68,095,335.16
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	015		3220	000	1,660,872,265.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Legal Activities, Justice	015		3220	001	-14,856.55
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FBI, Justice	015		3220	002	12,263,106.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, ATF, Justice	015		3220	007	275,808.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, BOP, Justice	015		3220	010	6,023,317.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, DEA, Justice	015		3220	011	480,537.89
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, USMS, Justice	015		3220	018	160,885.74
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	016		3220	000	14,088,367.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	019		3220	000	17,052,152.71
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury	020		3220	001	144,201,877.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Inspector General For Tax Administration, Treasury	020		3220	004	1,125.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Inspector General, Treasury	020		3220	008	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury	020		3220	009	664,483.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3220	010	1,005.09
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury	020		3220	012	28,474,050.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of Engraving and Printing, Treasury	020		3220	013	432.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Special Inspector General TARP, Treasury	020		3220	015	5,100.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020		3220	016	449.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury	020		3220	018	119,040,334.37
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service/Revenue, Treasury	020		3220	019	136,609,786.14
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Franchise Fund, Treasury	020		3220	074	150.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	024		3220	000	4,746,335.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	025		3220	000	11,488.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	027		3220	000	1,334,162.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	028		3220	000	78,832.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	029		3220	000	1,967,216.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	031		3220	000	127,616.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	034		3220	000	245.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	036		3220	000	119,057,637.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	045		3220	000	121,396.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	047		3220	000	24,428,257.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	049		3220	000	4,736,668.34
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	050		3220	000	142,789.72
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	061		3220	000	8,747.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	065		3220	000	233,769.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	068		3220	000	8,897,992.14
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	069		3220	000	32,094,263.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	070		3220	000	27,716,097.91
General Fund Proprietary Receipts, Not Otherwise Classified	072		3220	000	8,310,423.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	073		3220	000	336,266.97
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	074		3220	000	47,802.37
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of the Secretary, Health and Human Services	075		3220	001	131,494,546.99
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Medicare and Medicaid Services, Health and Human Services	075		3220	005	219,923,504.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Food & Drug Administration, Health and Human Services	075		3220	006	3,973,133.99
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Institutes of Health, Health and Human Services	075		3220	008	57,533,787.24
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Disease Control, Health and Human Service	075		3220	009	2,141,731.32
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Indian Health Service, Health and Human Services	075		3220	010	614,365.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	080		3220	000	2,344,408.24
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	086		3220	000	7,572,505.55
General Fund Proprietary Receipts, Not Otherwise Classified	088		3220	000	5,232.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	089		3220	000	21,823,852.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	091		3220	000	39,876,445.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	096		3220	000	93,507,037.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Commission on International Religious Freedom	295		3220	095	325.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	309		3220	000	15,450.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Access Board	310		3220	032	56.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	339		3220	140	14,569.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349		3220	069	7,346.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	352		3220	001	197.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	360		3220	160	361,360.89
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	368		3220	028	1,611.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	420		3220	000	405,535.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	424		3220	003	14,404.28

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Proprietary Receipts from the Public - Continued

General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety and Health Review Commission	432		3220	021	100.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Surface Transportation Board	472		3220	089	697.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services	474		3220	003	3,090.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service	485		3220	055	2,898,295.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety and Hazard Investigation Board	510		3220	064	4,532.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District of Columbia	511		3220	070	40.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board of Governors	514		3220	068	2,621.59
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	524		3220	077	201,939.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Election Assistance Commission	525		3220	062	25.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	581		3220	085	6,509.00
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	068		3229	000	2,358,765.92
Other, Reclamation Fund, Interior	014		5000	028	231,280,076.73
Recreation Enhancement Fee Program, Bureau of Reclamation	014	X	5109	001	698,872.62
Sale and Rent of Real Property, International Center, Washington, D.C., State	019	X	5151	001	1,205,530.90
Return of Principal from Private Sector Investments, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	004	79,605,763.75
Miscellaneous Sales of Assets, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	005	9,195,858.24
Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs	036	X	5392	001	124,437.81
Earnings on Investments, Bureau of Reclamation, Interior	014	X	5593	002	2,431,034.62
Capitol Trust Account, Architect of the Capitol	001	X	5760	001	58,549.88
Return of Principal from Private Sector Investments, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	004	23,041,444.18
Miscellaneous Sales of Assets, Tribal Trust Fund, Office of the Special Trustee for the American Indians	014	X	8030	005	14,367,000.00
Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury	020	X	8524	004	131,883,871.95
Affordable Housing Allocation, Housing Trust Fund, Housing and Urban Development	086	X	8560	001	244,927,190.75
Total, Miscellaneous Receipt Accounts					8,546,712,736.04

## Receipt Clearing Accounts

Collections and/or Payments Default, Commerce	013	F	3500	000	1,640.23
Collections and/or Payments Default, Justice	015	F	3500	000	-466.00
Collections and/or Payment Default, Defense	097	F	3500	000	61,339.29
Deposits of Litigations, Internal Revenue Service, Treasury	020	F	3844	000	4,481,662.44
Proceeds of Sales, Personal Property (Suspense), Peace Corps	011	F	3845	044	-826,206.59
Proceeds of Sales, Personal Property, Soil Conservation Service	012	F	3845	010	-11,539,807.26
Proceeds of Sales, Personal Property, Forest Service	012	F	3845	011	-11,151.72
Proceeds of Sales, Personal Property, Agricultural Research Service	012	F	3845	014	-102,135.24
Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service	012	F	3845	016	-3,406,191.73
Proceeds of Sales, Personal Property, Grain Inspection, Packers and Stockyards Administration, Agriculture	012	F	3845	024	-73,474.14
Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture	012	F	3845	025	9,828.25
Proceeds of Sales, Personal Property, Foreign Agricultural Service	012	F	3845	029	-63,001.09
Proceeds of Sales, Personal Property, International Trade Administration	013	F	3845	012	-7,281.44
Proceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration	013	F	3845	014	-52,546.00
Proceeds of Sales, Personal Property, Geological Survey	014	F	3845	008	-34,267.90
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service	014	F	3845	016	1,501,366.74
Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement	014	F	3845	018	-111,292.63
Proceeds of Sales, Personal Property, Federal Bureau of Investigation	015	F	3845	002	4,877.92
Proceeds of Sales, Personal Property, Drug Enforcement Administration	015	F	3845	011	-230,021.71
Proceeds of Sales, Personal Property (Suspense), State	019	F	3845	000	-9,584,237.50
Proceeds of Sales, Personal Property, Internal Revenue Service	020	F	3845	009	5,937.14
Proceeds of Sales, Personal Property (Suspense), Army	021	F	3845	000	19,244.35
Proceeds of Sales, Personal Property, Smithsonian Institution	033	F	3845	001	56,135.55
Proceeds of Sales, Personal Property (Suspense), Veterans Affairs	036	F	3845	000	345,906.61
Proceeds of Sales, Personal Property, General Services Administration	047	F	3845	000	-28,128,472.20
Proceeds of Sales, Personal Property (Suspense), Environmental Protection Agency	068	F	3845	000	2,179.00
Proceeds of Sales, Personal Property, Federal Aviation Administration	069	F	3845	013	-33,761.07
Proceeds of Sales, Personal Property	070	F	3845	005	410,739.90
Proceeds of Sales, Personal Property	070	F	3845	007	-230,831.45
Proceeds of Sales, Personal Property	070	F	3845	011	131,011.41
Proceeds of Sales, Personal Property	070	F	3845	019	-114,698.98
Proceeds of Sales, Personal Property (Suspense), Agency for International Development	072	F	3845	000	-5,566,373.76
Proceeds of Sales, Personal Property, Defense	097	F	3845	000	254,099.41
Proceeds of Sale, Personal Property, Broadcasting Board of Governors	514	F	3845	068	-71,833.99
Proceeds of Sale, Personal Property, Millennium Challenge Corporation	524	F	3845	077	11,392.99
Budget Clearing Account (Suspense), Senate	000	F	3875	001	15,157.36
Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms	000	F	3875	008	33,627.66
Budget Clearing Account (Suspense), Library of Congress	003	F	3875	000	-71,845.04
Budget Clearing Account (Suspense), United States Courts	010	F	3875	002	-1,732,243.49
Budget Clearing Account (Suspense), Executive Operations	012	F	3875	004	866,153.74
Budget Clearing Account (Suspense), Extension Service	012	F	3875	005	-11,456,818.60
Budget Clearing Account (Suspense), Forest Service	012	F	3875	011	-4,938,224.17
Budget Clearing Account (Suspense), Agricultural Research Service	012	F	3875	014	4,575.41
Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service	012	F	3875	015	29,546,215.54
Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service	012	F	3875	016	69,890.50
Budget Clearing Account (Suspense), Agricultural Marketing Service	012	F	3875	025	-28,669.98
Budget Clearing Account (Suspense), Foreign Agricultural Service	012	F	3875	029	-453.12
Budget Clearing Account (Suspense), Food and Nutrition Service	012	F	3875	035	-83,644.64
Budget Clearing Account (Suspense), Commodity Credit Corporation	012	F	3875	036	361,916.20
Budget Clearing Account (Suspense), Central Voucher Payment Center	012	F	3875	040	-1,946,927.45
Budget Clearing Account (Suspense), Farm Service Agency	012	F	3875	049	-144.24
Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration	013	F	3875	014	8,752,201.70
Budget Clearing Account (Suspense), General Legal Activities	015	F	3875	001	-5,646,799.14
Budget Clearing Account (Suspense), Federal Prison System	015	F	3875	010	1,447,983.20
Budget Clearing Account (Suspense), Navy	017	F	3875	001	443,481.93
Budget Clearing Account (Suspense), Navy	017	F	3875	002	-3,982,212.04
Budget Clearing Account (Suspense), Navy (Special)	017	F	3875	004	5,527,151.90
Budget Clearing Account (Suspense), State	019	F	3875	000	-827,694.60
Budget Clearing Account (Suspense), for CAPPs Only, Office of Finance	019	F	3875	003	-113,316.22
Budget Clearing Account (Suspense), Bureau of the Fiscal Service	020	F	3875	017	45,810,770.42
Budget Clearing Account (Suspense), Army	021	F	3875	001	-452,783,777.98
Budget Clearing Account (Suspense), Army	021	F	3875	002	104,825,760.85
Budget Clearing Account (Suspense), Federal Trade Commission	029	F	3875	000	315,280.58

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Proprietary Receipts from the Public - Continued</b>					
Budget Clearing Account (Suspense), Veterans Affairs	036	F	3875	000	41,408,296.35
Budget Clearing Account (Suspense), General Services Administration	047	F	3875	000	-61,821.90
Budget Clearing Account (Suspense), Securities and Exchange Commission	050	F	3875	000	26,869.03
Budget Clearing Account (Suspense), Air Force	057	F	3875	001	4,240,616.79
Budget Clearing Account (Suspense)	057	F	3875	002	609,255.29
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	24,876.54
Budget Clearing Account (Suspense)	070	F	3875	001	529.09
Budget Clearing Account (Suspense)	070	F	3875	006	24,098,236.61
Budget Clearing Account (Suspense)	070	F	3875	011	382,622.47
Budget Clearing Account (Suspense)	070	F	3875	019	4,609.32
Budget Clearing Account	070	F	3875	023	-695,711.16
Budget Clearing Account (Suspense), Small Business Administration	073	F	3875	000	988,643.95
Budget Clearing Account (Suspense), Departmental Management	075	F	3875	001	4,851,837.69
Budget Clearing Account (Suspense), Food and Drug Administration	075	F	3875	006	40,731,700.34
Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	24,282,526.26
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	008	-1,959,720.74
Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075	F	3875	010	27,819,132.78
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	000	-505,968.76
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	001	-10,552.84
Budget Clearing Account (Suspense), Energy	089	F	3875	000	40,870.06
Budget Clearing Account (Suspense), Education	091	F	3875	000	9,844,868.55
Budget Clearing Account (Suspense), Secretary of Defense	097	F	3875	000	-102,773.89
Budget Clearing Account (Suspense), Defense	097	F	3875	001	-755,686.03
Budget Clearing Account (Suspense), Offset Program, Defense	097	F	3875	002	213,351.75
Budget Clearing Account (Suspense), Broadcasting Board of Governors	514	F	3875	068	994.86
Unavailable Check Cancellations and Overpayments (Suspense), Architect of the Capitol	001	F	3880	000	3,603.53
Unavailable Check Cancellations and Overpayments (Suspense), Library of Congress	003	F	3880	000	-65,500.75
Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration, Commerce	013	F	3880	014	-37,817.35
Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Commerce	013	F	3880	020	-1,549,685.49
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	-3,070,396.17
Unavailable Check Cancellations and Overpayments (Suspense), Bangkok, Thailand	019	F	3880	068	2,326.40
Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	019	F	3880	069	-64,985.70
Unavailable Check Cancellations and Overpayments (Suspense), Army	021	F	3880	000	-23,078.40
Unavailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	-208,441.39
Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	-1,040,217.83
Unavailable Check Cancellations and Overpayments (Suspense)	070	F	3880	005	11,636.77
Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	097	F	3880	000	-907,130.05
Debt Collection Collections	020	F	3887	001	17,603,151.61
Foreign Currency Payments (Kansas City Financial Center)	020	F	3891	000	784.62
Total, Receipt Clearing Accounts					-152,351,442.68
Total, Proprietary Receipts from the Public					280,482,073,776.97
<b>Intrabudgetary Receipts Deducted by Agency</b>					
<b>Intrafund Transactions</b>					
<b>Intrafund Transactions</b>					
<b>Interest from the Federal Financing Bank:</b>					
Interest on Loans to Federal Financing Bank, Treasury	020		1418	000	1,838,911,435.82
<b>Interest on Government Capital in Enterprises:</b>					
Interest on Loans to the Washington Aqueduct, Bureau of the Fiscal Service, Treasury	020		1336	000	12,210.45
Interest on Loans from the Presidio Trust	020		1338	000	2,425,747.96
Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Energy	020		1351	000	354,841,796.23
Interest on Loans to Western Area Power Administration, Energy	020		1360	000	2,260,222.56
Interest on Loans for College Housing and Academic Facilities Loans, Education	020		1363	000	1,319,622.50
Interest on Loans to Commodity Credit Corporation	020		1401	000	358,119,885.28
Interest on Loans, Higher Education Facilities Loan Fund	091		1422	000	85,161.27
Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	014		1427	000	408,656.83
Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency	020		1433	000	415,341,346.15
Total, Interest on Government Capital in Enterprises					1,134,814,649.23
<b>Interest Received by Retirement and Health Benefits Funds:</b>					
Earnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	X	5391	002	1,229,819,687.40
Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	002	10,501,732,926.37
Earnings on Investments, DC Federal Pension Fund	020	X	5511	002	78,442,001.00
Total, Interest Received by Retirement and Health Benefits Funds					11,809,994,614.77
Total, Intrafund Transactions					14,783,720,699.82
<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	5,720,000,000.00
<b>Miscellaneous Federal Retirement Funds:</b>					
Federal Contribution, DC Federal Pension Fund	020	X	5511	001	498,281,000.00
<b>Payments to Railroad Retirement:</b>					
Receipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	031	4,880,389,000.00
Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	032	66,040,000.00
Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	060	X	8011	016	1,794,000,000.00
Total, Payments to Railroad Retirement					6,740,429,000.00
<b>Other:</b>					
Interest on Advances to Small Business Administration	073		1428	000	803,418.14

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Intrabudgetary Receipts Deducted by Agency - Continued</b>					
Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	99,822,392.32
Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	15,058,249.54
Collections of Receivables from Cancelled Accounts	001		3200	000	4,502.72
Collections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	1,814.55
Collections of Receivables from Cancelled Accounts, Government Accountability Office	005		3200	000	16,080.98
Collections of Receivables from Cancelled Accounts, Botanic Garden	009		3200	002	3.02
Collections of Receivables from Canceled Accounts, U.S. Courts, The Judiciary	010		3200	002	1,035.59
Collections of Receivables from Cancelled Accounts	011		3200	000	78,715.91
Collections of Receivables from Cancelled Accounts, Agriculture	012		3200	000	813,669.21
Collections of Receivables from Cancelled Accounts	013		3200	000	76,194.89
Collections of Receivables from Cancelled Accounts, Interior	014		3200	000	1,746.00
Collections of Receivables from Cancelled Accounts	015		3200	000	59,567.30
Collections of Receivables from Canceled Accounts, FBI, Justice	015		3200	002	37,272.28
Collections of Receivables from Canceled Accounts, OJP, Justice	015		3200	004	354,422.47
Collections of Receivables from Canceled Accounts, BOP, Justice	015		3200	010	9,553.41
Collections of Receivables from Canceled Accounts, DEA, Justice	015		3200	011	74,325.18
Collections of Receivables from Cancelled Accounts, Labor	016		3200	000	1,354,249.22
Collections of Receivables from Cancelled Accounts	017		3200	000	36,073,045.40
Collections of Receivables from Cancelled Accounts, State	019		3200	000	107,928,829.64
Collections of Receivables from Canceled Accounts, Departmental Offices, Treasury	020		3200	001	7,063.10
Collections of Receivables from Canceled Accounts, Internal Revenue Service, Treasury	020		3200	009	682,143.39
Collections of Receivables from Canceled Accounts, Bureau of the Fiscal Service, Treasury	020		3200	012	2,494.14
Collections of Receivables from Canceled Accounts, Special Inspector General TARP, Treasury	020		3200	015	280.00
Collections of Receivables from Canceled Accounts, Fiscal Services Administration, Treasury	020		3200	018	2,355.66
Collections of Receivables from Canceled Accounts, Financial Crimes Enforcement Network, Treasury	020		3200	046	85,819.38
Collections of Receivables from Cancelled Accounts	021		3200	000	-180,918,374.82
Collections of Receivables from Cancelled Accounts, Smithsonian Institution	033		3200	000	2,730.36
Collections of Receivables from Canceled Accounts, Veterans Affairs	036		3200	000	4,413,565.58
Collections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission	045		3200	000	21,271.36
Collections of Receivables from Cancelled Accounts	057		3200	000	57,431,748.84
Collections of Receivables from Cancelled Accounts, Environmental Protection Agency	068		3200	000	134,702.07
Collections of Receivables from Cancelled Accounts	069		3200	000	2,799,207.19
Collections of Receivables from Cancelled Accounts	070		3200	000	17,697,475.98
Collections of Receivables from Cancelled Accounts	072		3200	000	118,308.81
Collections of Receivables from Canceled Accounts, Small Business Administration	073		3200	000	5,678.10
Collections of Receivables from Canceled Accounts, Office of the Secretary, Health and Human Services	075		3200	001	15,804,692.46
Collections of Receivables from Canceled Accounts, National Aeronautics and Space Administration	080		3200	000	1,045,578.06
Collections of Receivables from Cancelled Accounts, Housing and Urban Development	086		3200	000	6,033,733.10
Collections of Receivables from Cancelled Accounts, Energy	089		3200	000	144,927.71
Collections of Receivables from Cancelled Accounts, Education	091		3200	000	543,102.10
Collections of Receivables from Cancelled Accounts	097		3200	000	5,646,394.11
Collections of Receivables from Cancelled Accounts, Commission on Civil Rights	326		3200	019	100.26
Collections of Receivables from Cancelled Accounts, District of Columbia	349		3200	069	3,840.00
Collections of Receivables from Cancelled Accounts, National Endowment for the Arts	417		3200	001	6,000.00
Collections of Receivables from Canceled Accounts, Corporation for National and Community Service	485		3200	055	18,576.34
Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	014	X	5015	009	59,335,285.04
Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	014	X	5029	002	49,632,582.18
Earnings on Investments, Assets Forfeiture Fund, Justice	015	X	5042	002	180,142,412.10
Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	283,105.13
Earnings on Investments, United States Trustee System Fund, Justice	015	X	5073	002	2,481,595.22
Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress	010	X	5075	002	729.10
Advances and Reimbursements, Judiciary Automation Fund, The Judiciary	003	X	5114	003	521,236,083.00
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	014		5143	000	69,653,503.00
Earnings on Investments, International Center, Washington, D. C., State	019	X	5151	002	336,813.63
Interest on Investments, Panama Canal Commission Compensation Fund, Labor	016	X	5155	002	807,541.22
Interest on Principal, Utah Reclamation Mitigation and Conservation Account	014	X	5174	002	-6,703,494.82
International Litigation Fund, State	019	X	5177	001	6,302,821.56
Earnings on Federal Securities, Universal Service Fund, FCC	027	X	5183	002	31,458,630.55
Earnings on Investments, Defense Cooperation Account	097	X	5187	002	107,814.31
Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	32,555,115.98
Earnings on Investments, Native American Institutions Endowment Fund	012	X	5205	002	5,069,019.87
Earnings on Investments, Nuclear Waste Disposal Fund, Energy	089	X	5227	002	1,526,652,114.84
Earnings on Investments, Energy	089	X	5231	002	60,951,899.05
Earnings on Investment, Southern Nevada Public Land Management	014	X	5232	002	18,959,130.55
Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	944,957.86
Earnings on Investment, Tribal Special Fund, Office of the Special Trustee for American Indians	014	X	5265	002	1,516,716.98
Payments from Compensation and Pension, Medical CRE Collections Fund, Veterans Affairs	036	X	5287	008	2,601,651.96
Vietnam Debt Repayment Fund, Vietnam Education Foundation	519		5365	001	4,333,940.52
Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	278,025.33
Receipts, Acquisition Workforce Training Fund, General Services Administration	047		5381	001	10,478,924.71
Collections, Host Country Resident Contractors Separation Liability Fund, Peace Corps	011	X	5395	001	2,700,000.00
Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	36,574,269.38
Underpayment and Fraud Collection, Internal Revenue Service	020	X	5433	001	88,294,322.97
Debt Collection, Federal Receipts, Bureau of the Fiscal Service, Treasury	020		5445	002	23,982,386.39
Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	826,748.26
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	001	18,290,923.96
Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	002	385,695.75
Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	3,739,675.75
Earnings on Investments, Senate Preservation Fund, Library of Congress	000	X	5509	002	11,424.21
Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	537	X	5532	002	2,782,804.37
Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	X	5551	002	253,602,499.06
Interest, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	002	6,583,501.46
Earnings on Investments, Bureau of Consumer Financial Protection Fund	581	X	5577	002	8,073,485.91
Earnings on Investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	002	15,300,400.47
General Fund Payment, NIH Innovation, CURES Act	075		5628	001	711,000,000.00
General Fund Payment, FDA Innovation, CURES Act	075		5629	001	70,000,000.00
Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5638	002	635,491.95
Earnings on Investments, Indian Irrigation Fund, Bureau of Indian Affairs and Indian Education	014		5639	002	2,223,482.23
Earnings on Investments, Power Revenues, Indian Irrigation Projects	014	X	5648	002	647,837.69
Earnings on Investments, Treasury Forfeiture Fund	020	X	5697	002	70,395,137.51
Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	002	17,452,971.72

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Intrabudgetary Receipts Deducted by Agency - Continued

Transfers from Presidential Election Campaign Fund, 10-Year PRIF, National Institutes of Health	075		5736	001	40,744,000.00
Receipts from Civil Service Retirement and Disability Fund, Suspense	019	X	8186	005	1,984,028.43
Transfers from FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	004	61,371,000.00
Transfers from FSMI Trust Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	005	84,187,000.00
Total, Other					4,295,508,507.39

### Clearing Accounts:

IPAC Default, Defense	097	F	3502	000	-29,043.00
Undistributed Intragovernmental Payrolls, Health and Human Services	075	F	3870	000	-4,696,000.74
Undistributed Intragovernmental Payments, Library of Congress	003	F	3885	000	1,400.00
Undistributed Intragovernmental Payments, United States Courts, The Judiciary	010	F	3885	002	50,814.42
Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President	011	F	3885	017	2,852.92
Undistributed Intergovernmental Payments, Office of the Secretary	012	F	3885	003	-3,469.98
Undistributed Intergovernmental Payments, Executive Operations, Agriculture	012	F	3885	004	4,027,781.36
Undistributed Intergovernmental Payments, Departmental Administration, Agriculture	012	F	3885	005	965,404.32
Undistributed Intragovernmental Payments, Office of Communications, Agriculture	012	F	3885	006	-10,182.47
Undistributed Intergovernmental Payments, Office of Civil Rights, Agriculture	012	F	3885	007	-48,273.36
Undistributed Intragovernmental Payments, Office of Risk Management, Farm Service Agency, Agriculture	012	F	3885	008	-28,782.18
Undistributed Intragovernmental Payments, Office of the Inspector General, Agriculture	012	F	3885	009	24,376.00
Undistributed Intragovernmental Payments, Natural Resources Conservation Service, Agriculture	012	F	3885	010	-251,105.35
Undistributed Intragovernmental Payments, Forest Service, Agriculture	012	F	3885	011	19,071,765.86
Undistributed Intragovernmental Payments, Agricultural Research Service	012	F	3885	014	268,735.04
Undistributed Intragovernmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	015	-43,304.96
Undistributed Intragovernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	1,680,954.61
Undistributed Intragovernmental Payments, Economic Research Service	012	F	3885	017	-33,255.89
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	012	F	3885	018	3,775,278.28
Undistributed Intragovernmental Payments, Rural Development Administration	012	F	3885	020	951,184.71
Undistributed Intergovernmental Payments, Office of the General Counsel	012	F	3885	022	10,307.19
Undistributed Intragovernmental Payments, Grain Inspection, Packers and Stockyards Administration	012	F	3885	024	47,499.00
Undistributed Intragovernmental Payments, Agricultural Marketing Service	012	F	3885	025	-50,607.22
Undistributed Intragovernmental Payments, Farm Production and Conservation Programs	012	F	3885	026	-13,745.27
Undistributed Intragovernmental Payments, Foreign Agricultural Service	012	F	3885	029	446,164.17
Undistributed Intragovernmental Payments, Food and Nutrition Service	012	F	3885	035	840,834.68
Undistributed Intragovernmental Payment, Commodity Credit Corporation	012	F	3885	036	29,349.48
Undistributed Intragovernmental Payments, National Finance Center, Agriculture	012	F	3885	040	123,554,409.01
Undistributed Intragovernmental Payments, Farm Service Agency, Agriculture	012	F	3885	049	-1,205.05
Undistributed Intragovernmental Payments, National Institute of Standards and Technology	013	F	3885	001	2,045,588.08
Undistributed Intragovernmental Payments, Patent and Trademark Office, Commerce	013	F	3885	010	-199,983.23
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Commerce	013	F	3885	014	-264,271.28
Undistributed Intragovernmental Payments, Bureau of Reclamation	014	F	3885	006	618,543.74
Undistributed Intragovernmental Payments, Bureau of Land Management	014	F	3885	011	-937,395.57
Undistributed Intragovernmental Payments, Legal Activities	015	F	3885	001	181,580,884.17
Undistributed Intragovernmental Payments, Federal Bureau of Investigation	015	F	3885	002	5.58
Undistributed Intragovernmental Payments, Navy	017	F	3885	000	1,133,951.53
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	017	F	3885	007	5,664,364.65
Undistributed Intragovernmental Payments, for CAPPs Only, Office of Finance, State	019	F	3885	003	-42,035,515.00
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	011	11,073,289.93
Undistributed Intragovernmental Payments, Army	021	F	3885	000	81,042,410.08
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	021	F	3885	007	-131,334,886.48
Undistributed Intragovernmental Payments, Veterans Affairs	036	F	3885	000	17,310,900.71
Undistributed Intragovernmental Payments, General Services Administration	047	F	3885	000	15,239.87
Undistributed Intragovernmental Payments, Air Force	057	F	3885	000	124,083.31
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	057	F	3885	007	193,067,470.31
Undistributed Intragovernmental Payments, Environmental Protection Agency	068	F	3885	000	93,184.11
Undistributed Intragovernmental Payments	070	F	3885	003	13,724.64
Undistributed Intragovernmental Payments	070	F	3885	006	27,193,395.24
Undistributed Intragovernmental Payments	070	F	3885	011	232,799.08
Undistributed Intergovernmental Payment	070	F	3885	012	502,337.39
Undistributed Intergovernmental Payments, Homeland Security	070	F	3885	021	-238,106.99
Undistributed Intragovernmental Payments	070	F	3885	023	-5,496,621.41
Undistributed Intragovernmental Payments, Agency for International Development	072	F	3885	000	3,218,062.93
Undistributed Intragovernmental Payments, Small Business Administration	073	F	3885	000	8,250.00
Undistributed Intragovernmental Payments, Departmental Management	075	F	3885	001	-506,700.93
Undistributed Intragovernmental Payments, Food and Drug Administration	075	F	3885	006	-7,459,417.13
Undistributed Intragovernmental Payments, National Institutes of Health	075	F	3885	008	-2,998,462.06
Undistributed Intragovernmental Payments, Office of the Secretary, Housing and Urban Development	086	F	3885	001	-795,789.94
Undistributed Intragovernmental Payments, Energy	089	F	3885	000	-53,548.99
Undistributed Intragovernmental Payments, Education	091	F	3885	000	71,741,542.56
Undistributed Intragovernmental Payments, Corps of Engineers	096	F	3885	000	358,469.07
Undistributed Intragovernmental Payments, Defense	097	F	3885	000	-87,955,933.03
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	097	F	3885	007	162,921,660.72
Total, Clearing Accounts					-306,234,518.32
Total, General Fund Payments to Retirement and Health Benefits Funds					16,947,983,989.07
Total, Intrafund Transactions					31,731,704,688.89

### Interfund Transactions

#### Contributions to Insurance Programs:

Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	265,819,218,079.74
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	006	1,298,311.90
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	1,195,878,580.36
Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	075	X	8004	047	66,686,859,704.28
Payments from the General Fund, Federal Hospital Insurance Trust Fund	075	X	8005	006	1,176,685,063.69
Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes	075	X	8005	035	23,781,000,000.00
Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Hospital Insurance Trust Fund	075	X	8005	044	138,343,622.00
Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	006	34,900,697,971.27
FOASI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8006	018	14,495,301.64
Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	043	1,050,584.00

## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

### Intrabudgetary Receipts Deducted by Agency - Continued

Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	028	X	8007	006	1,212,508,007.52
FDI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8007	018	2,461,470.48
Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	004	5,173,331.51
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	012	260,000,000.00
Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	060	X	8011	007	471,000,000.00
Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund	016	X	8042	010	376,087,568.17
Payments from the General Fund for Extending Unemployment Compensation	016	X	8042	013	971,120.00
Federal Contribution, Department of Defense Military Retirement Fund	097	X	8097	003	87,996,000,000.00
Employing Agency Contributions, Department of Defense, Education Benefits Fund	097	X	8098	001	187,772,303.00
Federal Payment to the Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	004	26,000,000.00
Federal Payment to Judicial Officers Retirement Fund, The Judiciary	010	X	8122	004	209,115,891.00
Federal Payment to Claims Court, Judges Retirement Fund, The Judiciary	010	X	8124	001	4,424,003.34
Payments from General and Special Funds, National Service Life Insurance Fund	036	X	8132	003	1,143,958.73
Federal Contribution, Civil Service Retirement and Disability Fund	024	X	8135	005	43,643,923,834.00
Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	024	X	8135	006	57,170.05
Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	X	8135	007	39,050,809.47
Employing Agency Contributions, Defense	097	X	8165	001	4,489,825.37
Federal Contribution, Foreign Service Retirement and Disability Fund	019	X	8186	008	158,900,000.00
Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund	020	X	8212	003	16,617,000.00
Foreign Service National Separation Liability Trust Fund, Broadcasting Board of Governors	514	X	8285	001	467,902.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	097	X	8335	001	31,100,000.00
Foreign Service National Separation Liability Trust Fund, Library of Congress	003	X	8339	001	603,288.71
Foreign Service National Separation Liability Trust Fund, State	019	X	8340	001	33,257,715.65
Foreign National Employee Separation Liability Fund, Agency for International Development	072	X	8342	001	2,916,428.33
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Agriculture	012	X	8505	001	5,363,010.70
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture	012	X	8558	001	2,778,086.48
Total, Contributions to Insurance Programs					528,407,709,943.39

### Miscellaneous Payments:

General Fund Proprietary Interest, Not Otherwise Classified, Armed Forces Retirement Home	084		1435	000	24.55
Interest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	113,363,640.01
Interest on Advances to the Railroad Retirement Account	020		1497	000	109,865,059.94
Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury	020		1501	010	2,681,883.88
Charges for Services to Trust Funds	019		2414	000	11,215.00
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	782,210,575.03
Transfer from Civil Service Fund for Excess Postal Pension, Retiree Health Benefits, Office of Personnel Management	024	X	5391	004	175,618.77
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	X	8005	046	14,927,760.17
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	075	X	8005	047	64,393,570.82
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075	X	8005	048	37,095,907.33
Payments from Wool Research, Development and Promotion Trust Fund	012	X	8100	001	2,250,000.00
Grants-In-Aid for Airports, Liquidation of Contract Authorization, Airport and Airway Trust Fund, Federal Aviation Administration, Transportation	069		8106	001	500,000,000.00
Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice	015	X	8116	001	45,000,000.00
Interfund Transactions, Hazardous Substance Superfund	068	X	8145	005	1,083,758,006.00
Payment from the General Fund, Open World Leadership Center Trust Fund	009	X	8148	003	5,600,000.00
Payment from the General Fund, Corporation for National and Community Service	485	X	8267	003	206,842,000.00
Payment from Operating Expenses, National Service Trust Fund	485	X	8267	005	17,998,308.45
Payment to the John C. Stennis Center for Public Service Training and Development	009	X	8275	001	1,009,557.00
General Fund Payment, Harry S. Truman Scholarship Foundation	372	X	8296	003	1,000,000.00
Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	003	150,000,000.00
General Fund Payment to the Armed Forces Retirement Home	084	X	8522	008	22,000,000.00
General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President	011	X	8581	001	15,000,000.00
General Fund Payments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	001	1,675,600.00
Profits from Sale of Ships, Stores, Navy	017	X	8723	001	10,912,116.52
Total, Miscellaneous Payments					3,187,770,843.47
Total, Interfund Transactions					531,595,480,786.86
Total, Intrabudgetary Receipts Deducted by Agency					563,327,185,475.75

### Undistributed Offsetting Receipts

#### Employer Share, Employee Retirement

Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	001	229,700,206.00
Department of Defense Contributions, DOD Retiree Health Care Fund	097	X	5472	005	7,532,997,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	012	3,817,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	075	X	8005	013	662,000,000.00
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	15,238,000,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust	028	X	8007	012	2,817,000,000.00
Employing Agency Contributions, Department of Defense Military Retirement Fund	097	X	8097	001	20,641,297,619.10
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	097	X	8097	004	7,909,319,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement and Disability Fund	024	X	8135	002	28,082,869,631.19
Employer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	022	3,512,350,789.12
Employing Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	004	365,335,205.88
Employing Agency Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	003	3,500,000.00
Total, Employer Share, Employee Retirement					90,811,369,451.29

#### Interest Received by Trust Funds

Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	002	2,657,029,073.60
Interest, Medicare Prescription Drug Account, FSMI	075	X	8004	037	64,648,261.03
Earnings on Investments, Federal Hospital Insurance Trust Fund	075	X	8005	002	6,926,703,766.78
Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	X	8005	005	-39,315,000.00
Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	002	79,587,061,484.01



## Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
<b>Undistributed Offsetting Receipts - Continued</b>					
Earnings on Investments, Federal Disability Insurance Trust Fund	028	X	8007	002	2,917,302,608.37
Earnings on Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	001	27,072,976.86
Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	018	39,315,000.00
Earning on Investments, Railroad Retirement Account	060	X	8011	001	15,051,676.44
Earnings on Investments, Inspection and Grading of Farm Products	012	X	8015	002	800,893.77
Interest on Bequest of Gertrude M. Hubbard, Library of Congress	003	X	8022	002	800.00
Earnings on Investments, Japan-United States Friendship Commission Trust Fund	382	X	8025	002	1,963,873.89
Earnings on Investment, Tribal Trust Fund, Office of the Special Trustee for American Indians	014	X	8030	002	856,076.21
Earnings on Investment, Library of Congress Trust Fund	003	X	8031	002	212,257.28
Earnings on Investments, Library of Congress Trust Fund	003	X	8032	002	682,297.33
Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	012	X	8039	002	109,668.46
Earnings on Investments, Unemployment Trust Fund	016	X	8042	002	1,750,049,117.94
Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	014	X	8052	002	3,442.50
Earnings on Investments, Department of Defense Military Retirement Fund	097	X	8097	002	27,393,411,940.85
Earnings on Investments, Department of Defense Education Benefits Fund	097	X	8098	002	29,999,506.48
Earnings on Investments, Highway Trust Fund	069	X	8102	002	848,137,833.28
Earnings on Investments, Airport and Airway Trust Fund	069	X	8103	002	343,001,731.27
Earnings on Investments, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	002	13,213,000.06
Earnings on Investments, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	002	336,791.44
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	060	X	8118	002	20,943,577.44
Interest and Profits on Investments, Judicial Officers Annuities Fund, The Judiciary	040	X	8122	002	7,304,497.52
Interest on Investments, Claims Court Judges Retirement Fund, The Judiciary	010	X	8124	002	1,161,809.81
Earnings on Investments, National Archives Gift Fund	088	X	8127	002	119,091.79
Earnings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	002	1,099,364.71
Earnings on Investments, National Service Life Insurance Fund	036	X	8132	002	106,418,254.05
Earnings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	002	94,830.29
Earnings on Investments, Civil Service Retirement and Disability Fund	024	X	8135	004	25,261,022,825.12
Interest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	024	X	8135	025	295,724,635.00
Earnings on Investments, Hazardous Substance Superfund	068	X	8145	002	93,628,436.08
Earnings on Investments, Aquatic Resources Trust Fund	070	X	8147	003	23,168,942.56
Earnings on Investments, Russian Leadership Center Trust Fund	009	X	8148	002	343,269.78
Premium and Other Receipts, United States Government Life Insurance Fund	036	X	8150	001	3,883.43
Earnings on Investments, United States Government Life Insurance Fund	036	X	8150	002	47,693.70
Earnings on Investments, Leaking Underground Storage Tank Trust Fund	068	X	8153	002	16,255,134.41
Interest on Investments, Department of Defense General Gift Fund Deposit	097	X	8163	002	45,726.54
Earnings on Investments, National Security Education Trust Fund	097	X	8168	002	51,341.09
Earnings on Investments, Vaccine Injury Compensation Trust Fund	075	X	8175	002	94,071,590.75
Earnings on Investments, General Post Fund, National Homes	036	X	8180	002	1,699,118.51
Earnings on Investments Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	002	138,916,767.15
Earnings on Investments, Foreign Service Retirement and Disability Fund	019	X	8186	002	556,393,853.56
Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8207	002	357,297.61
Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8209	002	1,027,497.64
Interest on Investments	020	X	8212	002	2,575,703.12
Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	096	X	8217	002	2,566,994.40
Earnings on Federal Investments, Public Safety Trust Fund, National Telecommunications and Information Administration	013	X	8233	002	121,176,165.19
Earnings on Investments, Gifts and Bequests for Disaster Relief, Departmental Management, Homeland Security	070	X	8244	002	70,234.90
Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	002	809,339.92
Earnings on Investments, National Institutes of Health Conditional Gift Fund	075	X	8253	002	27,867.85
Earnings on Investments, Public Health Service Conditional Gift Fund	075	X	8254	002	68,988.37
Interest on Investments, Corporation for National Community Service	485	X	8267	002	10,122,786.84
Interest and Earnings on Investments, Israeli Arab Scholarship Program	019	X	8271	002	97,938.35
Interest on Investments, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	365,393.77
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	570	X	8276	002	182,438.78
Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	002	2,404,465.16
Earnings on Investments, James Madison Memorial Fellowship Trust Fund	381	X	8282	002	2,154,465.88
Earnings on Investments, United States Court of Appeals for Veterans Claims	345	X	8290	002	866,935.38
Earnings on Investments, Harry S. Truman Scholarship Foundation	372	X	8296	002	1,043,965.33
Interest Received by Trust Funds, Patient-Centered Outcomes Research Trust Fund	579	X	8299	002	1,265,049.03
Interest on Investments, U.S. Capitol Preservation Commission	009	X	8300	002	248,653.28
Earnings on Investments, Voluntary Separation Incentive Fund	097	X	8335	002	3,408,131.03
Earnings on Investments, Host Nation Support for U.S. Relocation Activities	097	X	8337	002	3,088,745.86
Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	002	14,341,133.88
Earnings and Investments, Office of the Secretary Gift Fund	075	X	8514	002	100,000.00
Interest from Investments, Armed Forces Retirement Home	084	X	8522	002	1,749,516.96
Earnings on Investments, General Gift Fund, USCG, Homeland Security	070	X	8533	002	24,605.61
Interest on Investments, Endeavor Teacher Fellowship Trust	080	X	8550	002	8,095.96
Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	002	1,769,335.94
Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	002	20,478,467.94
Earnings on Investments, United States Naval Academy General Gift Fund	017	X	8733	002	117,954.35
Earnings on Investments, Gifts and Bequests, Treasury	020	X	8790	002	23,880.45
Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	019	X	8813	002	183,919.07
Earnings on Investments, Unconditional Gift Fund, General, Department of State	019	X	8821	002	20,677.58
Earnings on Investments, Conditional Gift Fund, General, State	019	X	8822	002	603,141.07
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	4,196,478.92
Earnings on Investments, Harbor Maintenance Trust Fund	096	X	8863	002	214,369,078.17
Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	075	X	8888	002	6,229.10
Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration	075	X	8889	002	3,504.00
Earnings on Investments, Esther Cattell Schmitt Gift Fund, Bureau of the Fiscal Service, Treasury	020	X	8902	002	10,417.82
Earnings on Investments, Department of the Army General Gift Fund	021	X	8927	002	52,891.09
Earnings on Investments, Department of the Air Force General Gift Fund	057	X	8928	002	87.71
Earnings and Investments, Science, Space and Technology Education Trust Fund	080	X	8978	002	460,567.83
Gifts and Donations, National Aeronautics and Space Administration	080	X	8980	001	25,193.00
Total, Interest Received by Trust Funds					149,608,637,955.28

**Other Interest**

# Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

## Undistributed Offsetting Receipts - Continued

Interest Received from Outer Continental Shelf Escrow Amounts, Interior	014		1493	000	408,878.22
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### Rents and Royalties on the Outer Continental Shelf

Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	4,346,552,983.34
Budget Clearing Account (Suspense), Mineral Leasing Rights	014	F	3875	017	328,602,547.06
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	014		5005	002	8,750.00
Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	007	488,715,090.06
Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	008	389,057,485.94
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	014		5005	009	129,981,811.54
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	014		5140	000	150,000,000.00
Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources Revenue, Interior	014	X	5535	001	165,391,386.17
Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior	014	X	5535	002	227,179,087.46
Total, Rents and Royalties on the Outer Continental Shelf					6,225,489,141.57

### Spectrum Auction Proceeds

Auction Receipts, Federal Communications Commission	027		2474	000	1,294,639.16
Spectrum Auction Receipts, National Telecommunications and Information Administration, Commerce	013		8233	001	1,155,251,005.00
Total, Spectrum Auction Proceeds					1,156,545,644.16
Total, Undistributed Offsetting Receipts					247,802,451,070.52

### Offsetting Governmental Receipts

#### Regulatory Fees

Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	069		0855	000	611,295.00
Fees and Recoveries, Federal Energy Regulatory Commissions, Energy	089		0894	000	9,097,743.59
Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	070		0900	000	1,360,000,000.00
Marine Safety User Fees U.S. Coast Guard	070		2421	000	18,414,583.18
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	015	X	5073	001	310,854,722.56
Immigration User Fees, Homeland Security	070		5087	003	929,287,200.80
Immigration Examinations Fee Account, Homeland Security	070	X	5088	001	3,895,611,906.94
Land Border Inspection Fees, Homeland Security	070	X	5089	001	57,421,267.65
H-1B Nonimmigrant Petitioner Account, Homeland Security	070		5106	001	391,798,250.00
Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	070	X	5126	001	73,443,390.48
Diversion Control Fee Account	015	X	5131	001	426,850,321.09
Pipeline Safety User Fees, Research and Special Programs Administration	069		5172	000	137,469,350.26
Underground Natural Gas Storage Facility Safety	069		5172	004	8,271,251.15
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	031	X	5280	001	772,215,699.52
Environmental Services, Environmental Protection Agency	068		5295	000	22,777,794.18
Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	070	X	5378	001	138,522,889.44
Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	070	X	5385	001	250,000,000.00
Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border Protection, Homeland Security	070	X	5451	001	218,609.32
Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5542	001	706,871.86
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	070	X	5543	001	233,158,185.56
Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	070	X	5695	020	938,692,933.36
Customs Merchandise Processing Fee, USCS, Homeland Security	070		5695	030	2,731,755,517.34
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	086		8119	001	14,518,000.00
Total, Regulatory Fees					12,721,697,783.28

#### Other

Tonnage Duty Fees	020		0311	000	27,136,580.57
Restoration, Rocky Mountain Arsenal, Army	021	X	5098	001	-586,089.36
Fees for Digital Audio Recording Technology, Operating Costs, Copyright Office, Library of Congress	003	X	5175	003	12,527.97
H-1B and L Fraud Prevention and Detection Account	070		5389	001	156,060,857.85
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5583	001	5,106,908.15
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5584	001	6,940.52
Earnings on Investment, High-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5637	002	1,537,556.44
Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	001	12,164,161.85
Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	003	46,962,000.00
Payment from Commodity Credit Corporation, Emergency Citrus Disease Research and Development Trust	012	X	8559	001	25,000,000.00
Total, Other					273,401,443.99
Total, Offsetting Governmental Receipts					12,995,099,227.27
Total, Receipts by Source Categories					4,566,802,417,230.16