

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Budget Receipts					
Individual Income Taxes					
Withheld Individual Income and FICA Taxes	020		0101	000	1,731,532,029,401.65
Individual Income Tax, Other	020		0110	000	1,146,751,565,389.68
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-246,315,979,049.86
Presidential Election Campaign Fund	020	X	5081	001	23,823,611.00
Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	020	X	5510	001	63,928,201.68
Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	020	X	5622	001	89,662,017.98
Total, Individual Income Taxes					2,632,145,029,572.13
Corporation Income Taxes					
Corporation Income and Excess Profits Taxes	020		0111	000	476,188,776,579.81
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-51,323,606,679.90
Total, Corporation Income Taxes					424,865,169,899.91
Social Insurance and Retirement Receipts					
Employment and General Retirement					
Federal Old-Age and Survivors Insurance Trust Fund:					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	001	863,367,739,344.36
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	011	47,822,946,241.58
Total, Federal Old-Age and Survivors Insurance Trust Fund					911,190,685,585.94
Federal Disability Insurance Trust Fund:					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	001	146,630,268,991.55
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	011	8,153,962,490.19
Total, Federal Disability Insurance Trust Fund					154,784,231,481.74
Federal Hospital Insurance Trust Fund:					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	001	316,254,988,693.45
Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	075	X	8005	010	505,300,000.00
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	011	22,385,119,820.26
Total, Federal Hospital Insurance Trust Fund					339,145,408,513.71
Railroad Retirement:					
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	002	2,870,878,150.17
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	021	-505,300,000.00
Railroad Retirement Taxes, Railroad Retirement Account	060	X	8011	002	3,249,348,220.57
Total, Railroad Retirement					5,614,926,370.74
Total, Employment and General Retirement					1,410,735,251,952.13
Unemployment Insurance					
Federal Unemployment Tax Act Taxes	020		0121	000	1,299.69
Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	016	X	8042	001	6,926,585,023.35
State Accounts, Deposits by States, Unemployment Trust Fund	016	X	8042	003	59,293,971,716.44
Deposits by Railroad Retirement Board, Unemployment Trust Fund	016	X	8042	005	276,894,779.26
Total, Unemployment Insurance					66,497,452,818.74
Other Retirement					
Federal Employees' Retirement--Employee Share:					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	001	10,494,247.32
Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	001	427,706.77
Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary	010	X	8122	001	45,254,270.09
Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	024	X	8135	001	5,576,956,404.68
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	585,532,498.79
Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State	019	X	8186	001	42,563,213.24
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	003	1,173,159.80
Deductions from Employees Salaries	020	X	8212	001	678,876.01
Employee Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	001	90,591.20
Deductions, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	001	6,934,614.82
Total, Federal Employees' Retirement--Employee Share					6,270,105,582.72
Non-Federal Employees Retirement:					
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	021	24,322,412.78
Total, Other Retirement					6,294,427,995.50
Total, Social Insurance and Retirement Receipts					1,483,527,132,766.37
Excise Taxes					
Excise Taxes, State	019		0152	000	622.70
Excise Taxes	020		0152	000	6,935,979,746.78
Excise Taxes-TTB	020		0152	010	18,001,025,047.69
Excise Taxes, U.S. Customs and Border Protection, Homeland Security	070		0152	000	4,438,509,819.65
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-7,070,916,595.76
Recovery from Airport and Airway Trust Fund for Refunds of Taxes	020		3094	000	26,586,118.29
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	1,223,177,667.11
Aviation User Fees, Overflight Fees, Federal Aviation Administration, Transportation	069	X	5422	001	93,924,788.48
Deposits, Internal Revenue Collections for Puerto Rico	020	X	5737	001	414,299,685.79
Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	008	2,803,931,334.78
Deposits, Highway Account, (Highway Trust Fund)	069	X	8102	001	40,883,205,551.83

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Budget Receipts - Continued					
Deposits, Mass Transit Account (Highway Trust Fund)	069	X	8102	011	5,748,256,380.02
Deposits, Airport and Airway Trust Fund	069	X	8103	001	11,376,625,835.37
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	016	X	8144	001	180,320,484.00
Transfer from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund	068	X	8145	001	413,002,000.00
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	633,522,945.94
Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	068	X	8153	001	245,048,132.85
Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	012	X	8161	001	540,609.50
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human Services	075	X	8175	001	332,664,763.62
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	070	X	8185	001	562,084,474.28
Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund	579		8299	001	359,924,555.20
Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	096	X	8861	001	123,544,336.41
Total, Excise Taxes					87,726,258,304.53
Estate and Gift Taxes					
Estate and Gift Taxes	020		0153	000	33,355,276,406.96
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-804,878,362.21
Total, Estate and Gift Taxes					32,550,398,044.75
Customs Duties					
Duties on Imports	020		0310	000	72,480,419,900.68
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	X	0505	000	-6,184,545,258.69
Import Duties on Arms and Ammunition	014	X	5137	002	75,788,332.90
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	012		5209	001	31,271,480,811.55
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012	X	5531	001	10,222.33
Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	012	X	8046	001	261,780,813.88
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	070	X	8147	005	97,936,670.84
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	096	X	8863	001	1,904,694,503.61
Total, Customs Duties					99,907,565,997.10
Miscellaneous Receipts					
Miscellaneous Taxes					
National Indian Gaming Commission, Gaming Activity Fees, Interior	014	X	5141	003	21,045,110.46
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security	070	X	5687	001	324,076,744.71
Total, Miscellaneous Taxes					345,121,855.17
Deposit of Earnings, Federal Reserve System					
Deposit of Earnings, Federal Reserve System	020		0650	000	106,674,493,047.34
Transfers from the Federal Reserve					
Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	X	5577	001	641,500,000.00
Defense Cooperation					
Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	097	X	8337	001	63,476,001.62
Contributions from Japan, Host Nation Support for U.S. Relocation Activities	097	X	8337	003	36,763,972.47
Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	097	X	8337	004	29,979,527.07
Contributions from Japan, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	001	164,140,000.00
Total, Defense Cooperation					294,359,501.16
Fees for Permits and Regulatory and Judicial Services					
Immigration, Passport, and Consular Fees	015		0830	000	70.85
Immigration, Passport, and Consular Fees	019		0830	000	188,601,475.08
Breached Bond Penalties, Immigration and Customs Enforcement, Homeland Security	070		0834	000	8,000,000.00
Registration and Filing Fees	010		0850	000	1,256,726.38
Registration and Filing Fees	020		0850	000	2,025.00
Registration, Filing and Transaction Fees, Securities and Exchange Commission	050		0850	150	587,126,356.30
Registration and Filing Fees	070		0850	000	1,565,370.63
Registration and Filing Fees, Commodity Futures Trading Commission	339		0850	140	1,141,644.00
Registration Fees, Drug Enforcement Administration	015		0854	000	15,000,000.00
Filing Fees, The Judiciary	010		0864	000	49,264,416.93
Filing Fees, Bankruptcy, The Judiciary	010		0865	000	158,304.09
Fees for Legal and Judicial Services, Not Otherwise Classified	010		0869	000	37,066,874.24
Fees for Legal and Judicial Services, Not Otherwise Classified	016		0869	000	245.80
Fees for Legal and Judicial Services, Not Otherwise Classified	019		0869	000	223.00
Fees for Legal and Judicial Services, Not Otherwise Classified	023		0869	000	41,347.13
Fees for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	220.80
Fees for Legal and Judicial Services, Not Otherwise Classified	057		0869	000	554.24
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	345		0869	042	107,865.00
Chapter Eleven Filing Fees, Bankruptcy, Justice	015		0870	000	5,400,000.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	012		0891	000	776,897.96
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	013		0891	000	1,457,279.18
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	1,233.91
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	015		0891	000	5,176,120.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	019		0891	000	138,153.21
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	686,197,853.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	253,817.37
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	031		0891	000	4,200,000.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	057		0891	000	-314,766.70
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	8,304,896.56
Users Fees for IRS Ruling and Determination	020		2411	000	2,685,479.38

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Budget Receipts - Continued					
Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2426	000	4,171,535.00
Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2427	000	21,832,000.00
Full Cost Recovery Fees Pursuant to OMB Circular No. A-25	012		2497	000	9,285,559.26
Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	006	100,939,619.56
Registry Fees, Appraisal Subcommittee	362	X	5026	001	10,672,961.21
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362		5026	003	1,896,528.79
Deposits, Perishable Agricultural Commodities Act Fund	012	X	5070	001	10,772,472.50
Filing Fees, The Judiciary	010	X	5100	001	166,460,971.00
Registry Administration Account, The Judiciary	010	X	5101	001	948,080.79
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	089		5105	000	3,297,038.92
Fees, Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims	345	X	5113	001	119,890.00
Earnings on Investments, Fishermen's Contingency Fund	013	X	5120	002	4,685.40
Earnings on Investments, Foreign Fishing Observer Fund	013	X	5122	002	7,116.81
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	096		5125	000	12,809,773.73
Migratory Birds Hunting Stamps	014	X	5137	001	23,653,415.50
Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior	014	X	5137	004	15,711,433.87
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	012	X	5161	001	606,658,245.41
Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress	003	X	5175	001	5,589,850.00
Universal Service Fund, Federal Communications Commission	027	X	5183	001	7,696,153,819.06
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	11,365,499.27
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	004	8,005,289.42
Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	020	X	5432	006	16,455,873.00
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration	013	X	5439	001	475,000.00
Fees on GSES for Administrative Expenses, Federal Housing Finance Agency	537	X	5532	001	317,485,063.67
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	83,700.00
Fees, Travel Promotion Fund, Corporation for Travel Promotion	580		5585	001	132,035,117.00
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	001	87,975,303.00
Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	070	X	5595	001	41,114,452.00
Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	013	X	5598	001	3,136,885.25
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	016		5623	001	143,925.00
Fees for Regulatory and Judicial Services, United States Tax Court	023	X	5633	001	1,776,580.75
Contributions for Telecommunications Relay Services, Telecommunications Relay Services Fund	027	X	5700	001	1,266,669,324.15
Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	075	X	5733	001	8,116,601,173.34
Contributions, Transitional Reinsurance Program, Centers for Medicare and Medicaid Services	075	X	5735	001	79,450.05
Drug and Alcohol Clearinghouse Fees, Motor Carrier Safety Operations and Programs, Transportation	069	X	8159	003	6,776,989.00
Total, Fees for Permits and Regulatory and Judicial Services					20,354,775,305.05
Fines, Penalties, and Forfeitures					
Fines, Penalties, and Forfeitures, Agricultural Laws	012		1010	000	2,801,847.75
Fines, Penalties, and Forfeitures, Economic Stabilization Laws	021		1020	000	-450.75
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	016		1030	000	192,366,295.19
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	070		1030	000	16,520,282.71
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	013		1040	000	2,126,716.46
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	015		1040	000	35,281,883.45
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	020		1040	000	87,108,837.50
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	029		1040	000	158,018,625.89
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	27,000,000.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	30,371,344.33
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070		1040	000	110,114,759.53
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws, DEA, Justice	015		1050	011	18,761,439.72
Forfeitures of Unclaimed Money and Property	000		1060	000	13.82
Forfeitures of Unclaimed Money and Property	003		1060	000	2,068,401.41
Forfeitures of Unclaimed Money and Property	010		1060	000	575,472.31
Forfeitures of Unclaimed Money and Property	011		1060	000	1,867.54
Forfeitures of Unclaimed Money and Property	012		1060	000	421,162.30
Forfeitures of Unclaimed Money and Property	014		1060	000	267,798.05
Forfeitures of Unclaimed Money and Property	015		1060	000	310.22
Forfeitures of Unclaimed Money and Property, DEA, Justice	015		1060	002	434,614.43
Forfeitures of Unclaimed Money and Property, BOP, Justice	015		1060	010	16,782.28
Forfeitures of Unclaimed Money and Property	017		1060	000	188,193.85
Forfeitures of Unclaimed Money and Property	019		1060	000	1,234,482.30
Forfeitures of Unclaimed Money and Property -FSM	020		1060	018	9,136,961.67
Forfeitures of Unclaimed Money and Property -FSD	020		1060	070	109,321.08
Forfeitures of Unclaimed Money and Property	021		1060	000	125,457.07
Forfeitures of Unclaimed Money and Property	036		1060	000	13,103.11
Forfeitures of Unclaimed Money and Property	050		1060	000	1,143.30
Forfeitures of Unclaimed Money and Property	057		1060	000	125,929.08
Forfeitures of Unclaimed Money and Property	069		1060	000	2,465.08
Forfeiture of Unclaimed Money and Property	070		1060	000	259,669.67
Forfeitures of Unclaimed Money and Property	096		1060	000	151.46
Forfeitures of Unclaimed Money and Property	097		1060	000	421.45
Forfeitures of Unclaimed Money and Property, Commodity Futures Trading Commission	339		1060	140	595,475.99
Fines, Penalties, and Forfeitures, Mine Safety and Health Administration	016		1080	000	36,885,716.63
Post Judgement Interest, Securities and Exchange Commission	050		1091	000	807,085.45
Fines, Penalties, and Forfeitures, Not Otherwise Classified	000		1099	000	38,657.44
Fines, Penalties, and Forfeitures, Not Otherwise Classified	005		1099	000	82.04
Fines, Penalties, and Forfeitures, Not Otherwise Classified	010		1099	000	1,055,503.29
Fines, Penalties, and Forfeitures, Not Otherwise Classified	012		1099	000	8,993,564.09
Fines, Penalties, and Forfeitures, Not Otherwise Classified	013		1099	000	66,224.97
Fines, Penalties, and Forfeitures, Not Otherwise Classified	014		1099	000	4,416,746.26
Fines, Penalties, and Forfeitures, Not Otherwise Classified	015		1099	000	35,709.67
Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice	015		1099	002	8,027.61
Fines, Penalties, and Forfeitures, Not Otherwise Classified, General Administration, Justice	015		1099	003	12,131,235.16
Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice	015		1099	007	94,537.13
Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice	015		1099	010	115.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	016		1099	000	1,222,782.69
Fines, Penalties, and Forfeitures, Not Otherwise Classified	017		1099	000	907,880.04
Fines, Penalties, and Forfeitures, Not Otherwise Classified	019		1099	000	8,205,000.00

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Budget Receipts - Continued					
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury	020		1099	001	37,089.69
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1099	009	100,815.99
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1099	012	461.22
Fines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020		1099	016	830.21
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	30,270,978.15
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service/Revenue, Treasury	020		1099	019	5,778,819.36
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Community Development Financial Institution, Treasury	020		1099	028	35,203.67
Fines, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1099	056	16,413.04
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1099	070	363,575.11
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury	020		1099	071	193,093,253.20
Fines, Penalties, and Forfeitures, Not Otherwise Classified	021		1099	000	109,335.34
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Credit Union Administration	025		1099	000	3.11
Fines, Penalties, and Forfeitures, Not Otherwise Classified	027		1099	000	34,699,985.84
Fines, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	564,731.26
Fines, Penalties, and Forfeitures, Not Otherwise Classified	036		1099	000	199,403.50
Fines, Penalties, and Forfeitures, Not Otherwise Classified	047		1099	000	118,583.19
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation	049		1099	000	9,103.03
Fines, Penalties, and Forfeitures, Not Otherwise Classified	050		1099	000	265,101,925.66
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	051		1099	000	617,300.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	057		1099	000	261,465.81
Fines, Penalties, and Forfeitures, Not Otherwise Classified	061		1099	000	4.67
Fines, Penalties, and Forfeitures, Not Otherwise Classified	065		1099	000	2,082,000.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	236,838,390.81
Fines, Penalties, and Forfeitures, Not Otherwise Classified	069		1099	000	345,445.59
Fines, Penalties, and Forfeitures, Not Otherwise Classified	070		1099	000	209,766.42
Fines, Penalties, and Forfeitures, Not Otherwise Classified	075		1099	000	336.87
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human Services	075		1099	005	1,098,950.11
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1099	006	132,393.20
Fines, Penalties, and Forfeitures, Not Otherwise Classified	080		1099	000	19,505.17
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Armed Forces Retirement Home	084		1099	000	1,658.68
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	088		1099	000	2,010.51
Fines, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	6,471,089.77
Fines, Penalties, and Forfeitures, Not Otherwise Classified	090		1099	000	397.15
Fines, Penalties, and Forfeitures, Not Otherwise Classified	091		1099	000	3,170,809.49
Fines, Penalties, and Forfeitures, Not Otherwise Classified	096		1099	000	38,893.64
Fines, Penalties, and Forfeitures, Not Otherwise Classified	097		1099	000	1,087,521.33
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	205,063,494.40
Fines, Penalties, and Forfeitures, Not Otherwise Classified	352		1099	000	15.94
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission	360		1099	160	2,665,544.68
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Corporation for National Services	485		1099	055	2,491.81
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Chemical Safety and Hazard Investigation Board	510		1099	064	1,471.54
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency	537		1099	080	348.20
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1099	085	17,591,405.00
Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	015	X	5041	001	821,605,661.49
Child Pornography Victims Reserve Assessments, Crime Victims Fund, Justice	015	X	5041	004	545,889.58
Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015	X	5042	001	1,710,506,509.87
Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	758,850.24
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	014		5241	000	1,978,497.07
Civil Penalties, Failure to Depart and Document Fraud, Immigration Enforcement Account, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5451	003	20,687.61
Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	001	387,168,256.79
Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	X	5578	001	172,520,013.00
Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	015	X	5606	001	1,552,525.34
Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	001	36,229,167.80
Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	349	X	5676	001	5,970,198.38
Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	020	X	5688	001	8,736,883.13
Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	020	X	5697	001	1,213,213,430.08
Federal Hospital Insurance Trust Fund Civil Penalties and Damages	075	X	8005	049	432,136,797.51
Receipts, Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	001	102,437,917.67
Receipts, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	001	5,628,221.00
Fines and Penalties, Hazardous Substance Superfund	068	X	8145	003	3,000,105.45
Fines and Penalties, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	003	88,055,856.52
Fines and Forfeitures, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	003	20,892,576.50
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	2,025,561.62
Total, Fines, Penalties, and Forfeitures					7,097,554,750.73
Refunds and Recoveries					
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury	020	X	1807	000	-10,408,819.24
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Council of the Inspectors General on Integrity and Efficiency	542		3220	083	400.00
Total, Refunds and Recoveries					-10,408,419.24
Total, Miscellaneous Receipts					135,397,396,040.21
Total, Budget Receipts					4,896,118,950,625.00
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	93,426,361.27
Interest on Loans to International Monetary Fund, Treasury	020		1463	002	1,806,140.06
Interest Received on Loans and Credits to Foreign Nations, Treasury	020		1464	000	137,236.69
Total, Interest on Foreign Loans and Deferred Foreign Collections					95,369,738.02

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Proprietary Receipts from the Public - Continued

Other Interest (Domestic--Civil):

General Fund Proprietary Interest, Not Otherwise Classified	005		1435	000	82.88
General Fund Proprietary Interest, Not Otherwise Classified	010		1435	000	2,661.25
General Fund Proprietary Interest, Not Otherwise Classified	012		1435	000	124,138.13
General Fund Proprietary Interest, Not Otherwise Classified	013		1435	000	31,364.97
General Fund Proprietary Interest, Not Otherwise Classified	014		1435	000	12,145,002.45
General Fund Proprietary Interest, Not Otherwise Classified	015		1435	000	14,073.58
General Fund Proprietary Interest, Not Otherwise Classified, FBI, Justice	015		1435	002	-172.38
General Fund Proprietary Interest, Not Otherwise Classified, OJP, Justice	015		1435	004	9,076.58
General Fund Proprietary Interest, Not Otherwise Classified, ATF, Justice	015		1435	007	14.90
General Fund Proprietary Interest, Not Otherwise Classified, BOP, Justice	015		1435	010	861.14
General Fund Proprietary Interest, Not Otherwise Classified	016		1435	000	796,151.76
General Fund Proprietary Interest, Not Otherwise Classified	019		1435	000	1,727,033.90
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	020		1435	001	3,167.94
General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1435	004	28.61
General Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1435	009	26,507.97
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	020		1435	010	0.61
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1435	012	223.62
General Fund Proprietary Interest, Not Otherwise Classified, Special Inspector General TARP, Treasury	020		1435	015	0.06
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020		1435	016	170.22
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1435	018	1,500,826.36
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Umbrella, Treasury	020		1435	023	1,034,008.47
General Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1435	046	0.38
General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1435	056	2,102.75
General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund, Treasury	020		1435	065	93,966.83
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1435	070	70,863.47
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1435	074	73.23
General Fund Proprietary Interest, Not Otherwise Classified, United States Tax Court	023		1435	000	0.06
General Fund Proprietary Interest, Not Otherwise Classified, National Credit Union Administration	025		1435	000	0.51
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	028		1435	000	361.29
General Fund Proprietary Interest, Not Otherwise Classified	031		1435	000	22,313.65
General Fund Proprietary Interest, Not Otherwise Classified	036		1435	000	2,838,435.39
General Fund Proprietary Interest, Not Otherwise Classified	047		1435	000	40,812.67
General Fund Proprietary Interest, Not Otherwise Classified	049		1435	000	5,629.00
General Fund Proprietary Interest, Not Otherwise Classified	050		1435	000	2,673.19
General Fund Proprietary Interest, Not Otherwise Classified	061		1435	000	0.67
General Fund Proprietary Interest, Not Otherwise Classified	068		1435	000	506,744.76
General Fund Proprietary Interest, Not Otherwise Classified	069		1435	000	407,027.42
General Fund Proprietary Interest, Not Otherwise Classified	070		1435	000	77,192,408.53
General Fund Proprietary Interest, Not Otherwise Classified	072		1435	000	1,496,470.41
General Fund Proprietary Interest, Not Otherwise Classified	075		1435	000	9,748,933.08
General Fund Proprietary Interest, Not Otherwise Classified, Office of the Secretary, Health and Human Services	075		1435	001	20,974,257.34
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human Services	075		1435	005	81,528,310.39
General Fund Proprietary Interest, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1435	006	802,637.50
General Fund Proprietary Interest, Not Otherwise Classified, National Institutes of Health, Health and Human Services	075		1435	008	655.39
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Disease Control, Health and Human Services	075		1435	009	3,287.74
General Fund Proprietary Interest, Not Otherwise Classified	080		1435	000	2,922.33
General Fund Proprietary Interest, Not Otherwise Classified	088		1435	000	337.15
General Fund Proprietary Interest, Not Otherwise Classified	089		1435	000	48,191.81
General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System	090		1435	000	51.20
General Fund Proprietary Interest, Not Otherwise Classified	091		1435	000	616,967.90
General Fund Proprietary Interest, Not Otherwise Classified	096		1435	000	23,658,477.13
General Fund Proprietary Interest, Not Otherwise Classified, Access Board	310		1435	032	0.56
General Fund Proprietary Interest, Not Otherwise Classified	352		1435	000	0.01
General Fund Proprietary Interest, Not Otherwise Classified, James Madison Memorial Fellowship Foundation	381		1435	002	90.45
General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency	537		1435	080	56.40
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1435	085	-297.83
Interest Payments from States, Cash Management Improvement, Treasury	020		1450	000	1,769,231.00
Interest Received from Credit Reform Financing Accounts	020		1499	000	45,537,650,565.11
Miscellaneous Interest, Reclamation Fund, Interior	014		5000	021	31,711,008.26
Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	007	54,002.47
Other, Office of Surface Mining Reclamation and Enforcement	014	X	5015	008	80,522.52
Interest on Investment in GSES, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	003	9,653,535.25
Interest, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	002	536,588.83
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	029	1,255,870.39
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	075	X	8005	029	1,314,440.66
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	028	X	8007	014	1,465.00
Interest on Investment in GSES, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	003	4,895,257.79
Income from Donated Securities, Library of Congress Trust Fund	003	X	8032	021	8,016,966.86
Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	X	8042	004	653,328,206.71
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	X	8042	014	958,467.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	069	X	8102	014	75,632.00
Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	069	X	8103	014	209.00
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	003	355,034,110.25
Interest Earned on Non-Federal Securities, National Archives and Records Administration	088	X	8127	003	610,910.03
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X	8144	004	2,223,288.24
Total, Other Interest (Domestic--Civil)					46,846,650,263.15
Total, Interest					46,942,020,001.17

Dividends and Other Earnings

Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	001	-2,696,751,367.19
Realized Gains on Non-Federal Securities, National Archives Gift Fund	088	X	8127	004	501,644.53
Total, Dividends and Other Earnings					-2,696,249,722.66

Royalties and Rents

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513)	012		1811	000	165,325,110.84
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	014		1811	000	8,173,956.22
Rent of Equipment and Other Personal Property, Army, Navy, Air Force	017		1840	000	22,648.55
Royalties on Natural Resources, Not Otherwise Classified, Interior	014		2039	000	1,029,009,561.69
Receipts from Grazing Fees, Federal Share, Interior	014		2484	000	4,041,125.23
Royalties on Natural Resources, Reclamation Fund, Interior	014		5000	024	3,179,119,664.18
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	4,101,121,963.39
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	014		5016	000	917,329.42
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	014		5032	000	906,719.24
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	014		5044	000	47,525.56
Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	014	X	5045	001	30,895,318.40
Rents and Charges for Quarters, Bureau of Land Management	014	X	5048	001	995,977.96
Rents and Charges for Quarters, National Park Service	014	X	5049	001	24,038,800.64
Rents and Charges for Quarters, United States Fish and Wildlife Service	014	X	5050	001	3,816,166.54
Rents and Charges for Quarters, Bureau of Indian Affairs	014	X	5051	001	6,137,725.38
Rents and Charges for Quarters, Geological Survey	014	X	5055	001	52,037.84
Hydraulic Mining in California, Tax, Debris Reservoirs	096		5066	001	107,369.37
Rents and Charges for Quarters, Indian Health Services, Health and Human Services	075	X	5071	001	10,659,222.98
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	096		5090	000	19,122,372.67
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	014		5132	000	6,882,813.66
Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior	014	X	5134	001	9,435.08
State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014	X	5157	004	2,053,003.00
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014	X	5163	001	10,833,233.45
Disposal of Department of Defense Real Property for Navy	097	X	5188	017	177,350.00
Disposal of Department of Defense Real Property for Army	097	X	5188	021	4,243,579.04
Disposal of Department of Defense Real Property for Air Force	097	X	5188	057	178,830.88
Lease of Department of Defense Real Property for Navy	097	X	5189	017	8,827,379.20
Lease of Department of Defense Real Property for Army	097	X	5189	021	15,655,331.31
Lease of Department of Defense Real Property for Air Force	097	X	5189	057	7,933,275.30
Royalties from Character Merchandising, Forest Service	012	X	5214	001	1,198,835.49
Forfeitures and Recoveries, Forest Service Lands	012	X	5215	001	3,656,234.80
Operation and Maintenance of Quarters, Forest Service	012	X	5219	001	11,284,168.71
Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069	X	5422	003	1,306,616.13
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014	X	5573	001	4,887,360.68
Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior	014	X	5573	003	40,377,920.00
Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior	014		5573	004	-10,230.00
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014	X	5574	001	5,469,234.10
Leases from Naval Petroleum Reserve Numbered 2 Lands	014	X	5576	001	5,066.00
Rents and Charges for Quarters, Bureau of Indian Education, Interior	014	X	5621	001	22,443.84
Payments to Counties, National Grasslands	012	X	5896	003	55,104,802.98
National Grasslands Receipts, Forest Service	012	X	5896	005	112,606,733.32
Receipts from National Grasslands, Bureau of Land Management	014		5896	011	993,050.06
Royalties, Federal Aviation Administration, Transportation	069		8108	001	19,008.00
Total, Royalties and Rents					8,878,226,071.13
Sale of Products					
Sale of Timber and Other Natural Land Products:					
National Forests Fund, Agriculture	012		2221	000	286,344.66
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	014		2229	000	14,002,487.77
National Forests Fund Receipts	012		5008	001	7,237,110.23
National Wildlife Refuge Fund, United States Fish and Wildlife Service	014	X	5091	001	8,956,810.37
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014	X	5092	001	283,264.97
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014	X	5165	001	40,753,743.52
National Forests Fund, Payments to States	012	X	5201	001	149,446,757.90
Timber Roads, Purchaser Elections, Forest Service	012	X	5202	001	2,000,000.00
Timber Salvage Sales, Forest Service	012	X	5204	001	32,809,505.19
Deposits, Brush Disposal	012	X	5206	001	4,961,778.13
National Forest Lands Under Special Acts	012		5208	001	664,000.00
National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012	X	5213	001	6,150,000.00
Deposits, Land Exchanges, Forest Service	012		5216	000	-2,531,771.34
Quinault Special Management Area, Forest Service	012	X	5223	001	273.64
Timber Sales Pipeline Restoration Fund, Bureau of Land Management	014	X	5249	001	5,324,109.13
Timber Sales Pipeline Restoration Fund, Forest Service	012	X	5264	001	6,207,262.11
MNP Rental Fee Account, Forest Service	012	X	5277	001	793,640.57
Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	014	X	5485	001	2,631,785.41
Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture	012	X	5540	001	28,585,903.46
Oregon and California Land-Grant Fund (See 2229 for General Account; 5136 and 5885 for Special Accounts)	014		5882	000	-17,562,769.15
Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	014	X	5884	001	28,173,325.45
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	014		5897	000	477,846.52
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	014	X	5898	001	228,646.89
Total, Sale of Timber and Other Natural Land Products					319,880,055.43
Sale of Minerals and Mineral Products:					
Hardrock Mining Claim Maintenance Fee, Interior	014		2032	000	51,868,097.00
Sale of Strategic Petroleum Reserve Oil, Energy	089		2234	000	3,241,219,574.95
National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	014	X	5243	001	8,582,075.09
Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue, Interior	014	X	5248	001	83,829,904.75
Total, Sale of Minerals and Mineral Products					3,385,499,651.79
Sale of Power and Other Utilities:					
Sale and Transmission of Electric Energy, Falcon Dam, Energy	089		2245	000	600,000.00
Sale and Transmission of Electric Energy, Southwestern Power Administration	089		2247	000	35,847,221.75
Sale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	174,117,426.50
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	089		5000	026	1,177,620.77
Sale of Power and Other Utilities, Reclamation Fund, Energy	089		5000	027	298,206,004.29

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Falcon and Amistad Operating and Maintenance Fund, Energy	089		5178	001	270,936.04
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014	X	5537	001	18,103,026.38
Power Revenues, Indian Irrigation Projects	014	X	5648	001	77,974,896.43
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	014	X	5656	001	94,287,109.21
Total, Sale of Power and Other Utilities					700,584,241.37
Other:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	418		3220	002	21,565.06
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014		5173	003	29,832,514.57
Non-Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	001	156,807,891.44
Total, Other					186,661,971.07
Total, Sale of Products					4,592,625,919.66
Fees and Other Charges for Services and Special Benefits					
Medicare Premiums and Other Charges (Trust Funds):					
Premiums Collected for the Aged, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	005	111,854,416,527.56
Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	007	14,947,196,386.89
Premiums Collected, Medicare Prescription Drug Account, FSMI	075	X	8004	035	5,520,564,380.53
Basic Premiums, Medicare Advantage, FSMI	075	X	8004	040	358,786,062.03
Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	075	X	8005	009	4,466,691,154.66
Basic Premiums, Medicare Advantage, FHI	075	X	8005	040	259,825,823.80
Total, Medicare Premiums and Other Charges (Trust Funds)					137,407,480,335.47
Nuclear Waste Disposal Revenues:					
Fees for Disposal of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Energy	089	X	5227	001	353,404.49
Veterans Life Insurance (Trust Funds):					
Premium and Other Receipts, National Service Life Insurance Fund	036	X	8132	001	24,865,820.78
Other:					
Sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	50,876.00
SSI, Attorney Fees	028		2417	000	6,129,657.66
SSI Administrative Fee Receipts Account, Social Security Administration	028		2418	000	88,843,880.00
Fees and Other Charges for Other Services, Commerce	013		2419	002	83,700.00
Fees and Other Charges for Program Administrative Services, Interior	014		2419	001	57,309.35
Filing and Other Fees for Services, Surface Transportation Board	472		2420	089	1,388,555.23
Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified	027		2429	000	24,869,703.64
Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	097		2462	000	17,908,556.31
Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036		2473	000	81,365,136.71
Special Recreation Use Fees, Army, Corps of Engineers, Civil	096		5007	000	72,263,131.93
Service Charges, Deposits and Forfeitures, Bureau of Land Management	014	X	5017	001	44,422,506.75
Deposits for Road Maintenance and Reconstruction, Bureau of Land Management	014	X	5018	001	4,793,403.04
Rents and Charges for Quarters, Bureau of Reclamation, Interior	014	X	5053	001	298,905.12
Receipts from Operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts), Bureau of Reclamation	014	X	5058	001	6,242.03
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	014	X	5076	001	5,000.00
Sale of Hunting and Fishing Permits, Military Reservations	017	X	5095	001	205,671.70
Sale of Hunting and Fishing Permits, Military Reservations	021	X	5095	001	544,997.99
Sale of Hunting and Fishing Permits, Military Reservations	057	X	5095	001	1,617,978.77
Recreational Fee Demonstration Program, National Park Service	014	X	5110	001	348,630,644.23
Revenues, Indian Arts and Crafts Board	014	X	5130	001	343,998.65
Cooperative Research and Development Agreements, National Institutes of Health	075	X	5145	001	51,222,983.79
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services	075	X	5146	001	2,723,032.15
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services	075	X	5148	001	1,849,544.00
Transportation Systems Fund, National Park Service	014	X	5164	001	91,368.00
Concessioner Improvement Accounts Deposit, National Park Service	014	X	5169	001	9,802,471.77
Receipts, Range Betterment Fund	012		5207	000	2,473,512.00
Deposits, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	001	37,835,168.36
Alaska Resupply Program, Bureau of Indian Affairs	014	X	5242	001	307,153.20
Filing and Special Use Fee Program, National Park Service	014	X	5247	001	175,151.36
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014	X	5252	001	7,564,167.72
Recreation Fee Demonstration Program, Forest Service	012	X	5268	001	131,964,707.98
Concessions Fees and Volunteer Services, Agriculture Research Service	012	X	5279	003	32,766.74
Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration, Transportation	069	X	5282	001	25,869,725.00
Reserve Account, Forest Products Program, Defense	021	X	5285	001	19,218,280.88
Medical Care Collections Fund, First Party Collections, Veterans Affairs	036	X	5287	003	136,664,332.95
Medical Care Collections Fund, Third Party Collections, Veterans Affairs	036	X	5287	004	2,465,697,061.89
Parking Fee, Medical Care Collections Fund, Veterans Affairs	036	X	5287	006	4,145,663.14
Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	036	X	5287	007	32,125,305.56
Medical Care Collections Fund, Long-Term Care Co-Payments, Veterans Affairs	036	X	5287	009	1,837,751.52
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036	X	5287	011	147,306,829.74
Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	036	X	5287	013	757,278,721.57
Medical Care Collections Fund, Fee Basis First Party Collections, Veterans Affairs	036	X	5287	014	31,023,891.17
Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	012	X	5360	001	4,211,544.34
Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	1,838,119.85
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	001	23,490,768.33
Recreational Fee Demonstration Program, Bureau of Land Management	014	X	5413	001	31,114,785.86
State Supplemental Fees, Social Security Administration	028		5419	001	146,586,560.28
Park Concessions Franchise Fees, National Park Service	014	X	5431	001	143,199,702.15
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	001	113,643,172.79
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	003	77,039,192.75
General Fees, Internal Revenue Service	020	X	5432	005	116,970,404.98
Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020	X	5432	007	2,831,237.15
Burden Sharing Contribution, Defense (Kuwait)	097	X	5441	001	83,539,125.04
Burden Sharing Contribution, Defense (Japan)	097	X	5441	003	202,217,076.97
Burden Sharing Contribution, Defense (South Korea)	097	X	5441	004	695,725,174.70

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	096		5493	001	1,287,046.34
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	028		5555	001	12,148.71
Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	070	X	5569	001	1,433,810.00
Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil	096	X	5570	001	2,831,306.68
Concessions Fees, Army National Military Cemeteries, Army	021		5602	001	604,673.00
Fees, Special Use Permit Fees, Corps of Engineers-Civil	096	X	5607	001	2,248,644.74
Proceeds, Support of Athletic Programs, Air Force	057	X	5616	004	5,145,159.09
User Fees, TSCA Service Fee Fund, Environmental Protection Agency	068		5664	001	5,045,092.52
Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	014	X	5666	001	15,680.49
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	070		5694	000	21,972,921.38
Fees, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	001	914,446,922.00
Consular and Border Security Programs, Expedited Passport Fees, State	019	X	5713	001	338,672,617.03
Consular and Border Security Programs, Passport Security Surcharge, State	019	X	5713	003	1,368,330,642.67
Consular and Border Security Programs, Western Hemisphere Travel Initiative Surcharge, State	019	X	5713	004	454,167,854.93
Consular and Border Security Programs, Machine Readable Visa Fee, State	019	X	5713	005	1,643,932,618.70
Consular and Border Security Programs, Immigrant Visa Security Surcharge, State	019	X	5713	006	49,696,848.13
Consular and Border Security Programs, Affidavit of Support Fee, State	019	X	5713	007	35,620,584.00
Consular and Border Security Programs, Diversity Visa Lottery Fee, State	019	X	5713	008	21,466,969.44
Passport Application and Execution Fee, Consular and Border Security Programs, State	019	X	5713	009	427,313,875.00
Fees, National Park Medical Services Fund, National Park Service, Interior	014		5762	001	1,088,328.86
Payments from States, Medicare Prescription Drug Accounts, FSMI	075	X	8004	036	13,329,689,733.72
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	028	X	8006	028	114,000.00
Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	031	514,864.99
Attorney Fees, Federal Disability Insurance Trust Fund	028	X	8007	031	19,529,609.61
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	012	X	8015	001	192,934,221.53
Forest Service Cooperative Fund	012	X	8028	001	70,990,627.25
Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	069	X	8054	001	6,690,405.73
Contributions and Deposits, Bureau of Land Management	014	X	8069	001	23,716,821.53
Deposits, Reclamation Trust Funds	014	X	8070	001	302,012.57
Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	012	X	8137	001	17,723,849.67
Licensing and Insuring Fees, Motor Carrier Safety Operations and Programs, Transportation	069	X	8159	001	60,005,978.96
Deposits, Service Fees, Library of Congress	003	X	8208	001	45,995.00
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	012	X	8214	001	16,326,104.90
Deposits, Contributed Funds, United States Fish and Wildlife Service	014	X	8216	001	3,004,285.82
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	6,600.00
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012	X	8226	001	12,221,831.58
Contributions for Highway Research Program	069	X	8264	001	544,585.40
Other Receipts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	004	15,318,151.25
Property Sales/Leases, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	006	2,550,423.13
Contributed Funds, Geological Survey, Interior	014	X	8562	001	1,669,721.76
Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	X	8862	001	736,985,506.60
Total, Other					26,009,665,340.50
Total, Fees and Other Charges for Services and Special Benefits					163,442,364,901.24
Sale of Government Property					
Sale of Land and Other Real Property:					
Sale of Public Land, Buildings, and Easements to Remain in Federal Ownership (non-GSA Sales), Labor	016		2612	000	279,961.00
Real Property, General Services Administration	047	F	3840	000	2,100.00
Sale of Public Domain, Reclamation Fund, Interior	014		5000	029	3,200.00
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	047		5005	002	7,282,431.84
Proceeds from Sale of Property, Judiciary Automation Fund, The Judiciary	010	X	5114	001	144,939,657.18
Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	014	X	5129	001	7,623,375.00
Sale of Public Land and Materials, 5% Fund to States	014		5133	000	1,746,776.55
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture	012	X	5216	001	4,425,423.04
Land Sales, South Nevada Public Land Management	014	X	5232	001	406,404,035.35
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047		5254	002	8,546,524.37
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047		5254	003	-7,282,431.84
Federal Land Disposal Account, Bureau of Land Management	014	X	5260	001	4,106,682.24
Medical Care Collections Fund, Asset Sales, Veterans Affairs	036	X	5287	005	-2,677.36
Sale of Land, Lincoln County Land Act, Bureau of Land Management	014	X	5469	001	43,875.00
Asset Proceeds, Asset Proceeds and Space Management Fund, General Services Administration	047		5594	001	152,078,006.00
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	070		5710	003	333,383.21
Sale of Public Land and Materials	014		5881	000	-8,577,441.26
Total, Sale of Land and Other Real Property					721,952,880.32
Military Assistance Program Sales (Trust Funds):					
Deposits, Advances, Foreign Military Sales, Executive	011	X	8242	001	39,631,127,657.74
Other:					
Sale of Scrap and Salvage Materials, Defense	097		2651	000	189,758.19
Total, Sale of Government Property					40,353,270,296.25
Realization Upon Loans and Investments					
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	35,540,657.17
Biorefinery Assistance, Downward Reestimates of Subsidies	012		2675	003	8,461,924.00
Downward Reestimates, MENA Loan Guarantee Program	072		2676	003	463,716,328.46
Community Development Financial Institutions Fund, Negative Subsidies, Treasury	020		2677	001	3,208,755.30
Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies, Housing and Urban Development	086		2678	001	5,181,062.40
Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy	089		2679	001	9,982,934.96
Rural Microenterprise Investment, Downward Reestimate of Subsidies	012		2680	003	176,293.00
Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development	086		2684	000	24,900.43
Downward Reestimates of Subsidies, Urban and Environmental Credit Program, United States International Development Finance Corporation	077		2687	003	36,196,216.98
Loans, Downward Reestimates of Subsidy, United States International Development Finance Corporation	077		2689	003	378,933,761.51
Economic Stabilization, Negative Subsidies, Treasury	020		2691	001	105,116,382.15
Economic Stabilization, Downward Reestimates of Subsidies, Treasury	020		2691	003	4,414,778,252.11

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Emergency Homeowners Relief Fund, Downward Reestimates	086	2694	003		860,529.74
Home Ownership Preservation Equity Fund, Downward Reestimates of Subsidies	086	2695	003		872,543.94
Maritime (Title XI) Loan Program, Negative Subsidy Receipt Account, Maritime Administration, Transportation	069	2696	000		1,293,684.00
Agricultural Credit Insurance, Negative Subsidies	012	2701	001		204,845,552.34
Agricultural Credit Insurance, Downward Reestimates of the Subsidy	012	2701	003		452,571,828.00
Rural Electrification and Telephone Loans, Negative Subsidies	012	2702	001		231,870,718.09
Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies	012	2702	003		1,118,240,638.71
Rural Water and Waste Disposal, Negative Subsidies	012	2703	001		2,233,372.79
Rural Water and Waste Disposal, Downward Reestimates of Subsidies	012	2703	003		80,518,883.00
Rural Community Facility, Negative Subsidies	012	2705	001		57,151,181.37
Rural Community and Facility, Downward Reestimates of Subsidies	012	2705	003		60,785,388.00
Rural Housing Insurance, Negative Subsidies	012	2706	001		194,533,502.29
Rural Housing Insurance, Downward Reestimates of the Subsidy	012	2706	003		2,115,042,244.16
Rural Business and Industry, Negative Subsidies, Agriculture	012	2707	001		1,276.12
Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture	012	2707	003		72,047,160.00
P.L. 480, Downward Reestimates of Subsidies	012	2708	003		384,186.00
Rural Development Loan Fund, Downward Reestimates of Subsidies	012	2710	003		1,596,821.00
Rural Telephone Bank, Downward Reestimates of Subsidies	012	2711	004		129,715.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	012	2712	001		8,925,289.43
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency	012	2712	003		15,355,609.10
Rural Economic Development Loans, Downward Reestimates of Subsidies	012	2713	003		4,302,427.28
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	013	2717	001		6,614,312.95
Fisheries Finance, Downward Reestimates of Subsidies	013	2717	003		2,131,056.65
Federal Family Education Loan Program, Negative Subsidies	091	2718	001		545,899,701.00
FHA-General and Special Risk Insurance, Negative Subsidies	086	2719	001		634,104,185.88
FHA-General and Special Risk Insurance, Re-Estimates	086	2719	003		3,657,842,389.41
Disaster Loan Program, Negative Subsidies, Small Business Administration	073	2721	001		63,823,581.00
Disaster Loan Program, Downward Reestimates of Subsidies	073	2721	003		4,691,833,426.00
Business Loan Program, Downward Reestimates of Subsidies	073	2722	003		7,175,071,775.00
Foreign Military Financing, Downward Reestimate of Subsidies	011	2724	003		183,863,848.00
Loan Guarantees to Israel, Downward Reestimates of Subsidies	072	2725	003		121,785,859.00
Export Import Bank Guaranteed Loans, Downward Reestimates	083	2727	003		224,676,236.00
Maritime (Title XI) Loan Program, Downward Reestimates of Subsidies, Maritime Administration, Transportation	069	2728	003		47,105,039.88
Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs	014	2729	003		24,887,755.00
Assistance for the New Independent States of the Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates, Agency for International Development	072	2731	003		266,573,524.36
Guaranty and Indemnity Direct Loan Finance, Downward Reestimates of Subsidies, Veterans Affairs	036	2733	003		336,612,636.67
Minority Business Resource Center Guaranteed Loans, Downward Reestimates of Subsidies	069	2739	003		196,325.86
Disaster Assistance, Downward Reestimates of Subsidies, Federal Emergency Management Agency, Homeland Security	070	2740	003		654,421.04
College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education	091	2741	003		290,889,971.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies	086	2743	003		65,200,731.52
Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service	012	2746	003		6,774,345.00
Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs	014	2747	003		346,520.00
Rural Business Investment, Downward Reestimates of Subsidies, Rural Business-Cooperative Service, Agriculture	012	2748	003		20,843.00
Native American Veterans Housing Loans, Negative Subsidies, Veterans Affairs	036	2751	001		1,895,111.83
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036	2751	003		175,109.44
Downward Reestimates of Subsidies, Abatement, Control and Compliance Loans, Environmental Protection Agency	068	2753	003		769,490.40
Apple Loan Program, Downward Reestimates of Subsidies	012	2754	003		1.30
Veterans Housing Benefit Loan Program, Negative Subsidies, Department of Veterans Affairs	036	2755	001		191,903,635.90
Farm Storage Facility Loans, Negative Subsidies	012	2756	001		3,256,599.42
Farm Storage Facility Loans, Downward Reestimates of Subsidies	012	2756	003		24,075,597.33
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies	012	2757	003		15,048,094.97
Health Center Guarantee Loan Program, Negative Subsidy	075	2758	003		150,850.49
Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Office of the Secretary, Transportation	069	2760	001		1,167,902.06
Downward Reestimates, Railroad Rehabilitation and Improvement Program, Office of the Secretary, Transportation	069	2760	003		95,771,002.90
Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense	097	2761	003		32,158,937.07
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies	086	2762	003		866,159.51
Community Development Financial Institutions Fund, Downward Re-Estimates of Subsidies	020	2763	003		16,710,905.71
Vocational Rehabilitation and Employment Direct Loan Financing, Downward Reestimates of Subsidies, Veterans Affairs	036	2767	003		91,170.71
Transportation Infrastructure Finance and Innovation Program, Negative Subsidies, Office of the Secretary, Transportation	069	2768	001		26,855,974.16
Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Office of the Secretary, Transportation	069	2768	003		1,063,663,118.27
Community Development Loan Guarantees, Downward Reestimates of Subsidies	086	2773	003		3,930,173.64
Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs	014	2774	003		196,697.89
Federal Direct Student Loan Program, Negative Subsidies, Education	091	2781	001		13,632,499,453.00
Federal Direct Loan Program, Downward Reestimates of Subsidies, Education	091	2781	003		13,701,756,103.00
Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020	2784	003		5,107,667.58
Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012	2786	003		19,898,134.00
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020	2790	003		140,160,308.24
Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020	2792	003		3,568,046.70
Commodity Credit Corporation Export Guarantees, Negative Subsidy	012	2793	001		10,043,460.38
Teach Grant Program, Negative Subsidies, Education	091	2794	001		1,843,346.00
Teach Grant Program, Downward Reestimates of Subsidies, Education	091	2794	003		3,589,355.00
DOE ATVM Direct Loans Downward Reestimate Account, Energy	089	2795	003		10,511,508.42
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	089	2796	003		204,357,536.98
DOE Loan Guarantees (Section 1703) Downward Reestimate Account, Energy	089	2797	003		167,839,368.95
Health Education Assistance Loans, Downward Reestimates of Subsidies, Education	091	2798	003		54,231.00
Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies	086	2799	003		2,197,355.11
Total, Negative Subsidies and Downward Reestimates (Credit Reform)					57,813,900,910.41
Repayment of Loans to United Kingdom:					
Repayment of Loans and Credits to Foreign Nations, Treasury	020	2869	000		191,646.33
Other:					
Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089	2889	000		45,498,975.79
Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund	086	2891	000		2,557,926.22
Proceeds, Air Carrier Equity Related Transactions, Treasury	020	2897	000		507,734,571.24
Repayments of Loans, Capital Contributions, Higher Educational Activities, Education	091	2915	000		706,629,685.09
Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	X 8127	005		528,696.38
Total, Other					1,262,949,854.72

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Total, Realization Upon Loans and Investments					59,077,042,411.46
Recoveries and Refunds					
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified Army, Navy, Air Force	017		3019	000	2,981,526.24
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	021		3019	000	21,616,723.80
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	057		3019	000	310,039.61
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017		3041	000	18,716,482.95
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	021		3041	000	1,539,013.80
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057		3041	000	22,063,150.40
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	097		3041	000	15,519,804.69
Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services	028		3096	000	2,250,058,016.33
Federal Share of Child Support Collections, HHS, ACF	075		3107	000	684,147,697.04
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	001	588,239,331.54
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	047		5250	000	28,846,323.42
Medical Care Collections Fund, Veterans Affairs	036	X	5287	001	363,717,194.54
Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	036	X	5287	010	870,058.04
Student Financial Assistance Debt Collection, Education	091	X	5557	001	2,817,018.03
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	045	26,854,347,043.00
Affordable Care Act Medicare Shared Savings Models, FSMI	075	X	8004	048	149,056,243.61
Affordable Care Act Medicare Shared Savings Models, HI	075	X	8005	008	52,840,995.17
Medicare Refunds, Federal Hospital Insurance Trust Fund	075	X	8005	053	49,659,305,448.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	028	X	8006	009	-8,119.51
Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	029	757,512.37
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	028	X	8007	009	-104,292.31
Recoveries, Hazardous Substance Superfund	068	X	8145	004	24,921,452.99
Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	068	X	8145	006	279,032,114.28
Recoveries, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	004	83,759,919.79
Total, Recoveries and Refunds					81,105,350,697.82
Gifts and Contributions					
Contributions to "Conscience Fund"	010		1210	000	0.02
Contributions to "Conscience Fund"	020		1210	000	3,252.87
Contributions to "Conscience Fund"-FSM	020		1210	018	4,250.00
Contributions to "Conscience Fund"	021		1210	000	-22.28
Contributions to the Conscience Fund	070		1210	000	3,200.25
Gifts to the United States, Not Otherwise Classified	010		1299	000	920.60
Gifts to the United States, Not Otherwise Classified	015		1299	000	126.95
Gifts to the United States, Not Otherwise Classified-FSM	020		1299	018	13,979,232.84
Gifts to the United States, Not Otherwise Classified	057		1299	000	50.00
Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	001	249.14
Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	020	X	5080	001	1,198,164.11
United States Capitol Police Memorial Fund, House of Representatives	002	X	5083	001	401,528.53
Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration	013	X	5283	001	122.00
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	070	X	5390	001	835,850.71
Donations and Collections, Department of Defense Vietnam War Commemoration Fund, Defense	097	X	5750	001	10.00
Collections, Contributions to the Cooperative Threat Reduction Program, Defense	097		5751	001	318,922.00
Collections, Contributions to the Cooperative Threat Reduction Program, Defense	097	X	5751	001	-107,138.00
Donations and Collections, Department of Defense Korean War Commemoration Fund, Army	021	X	5752	001	-500.00
Contributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense	097	X	5753	001	730,000.00
Donations, National Park Medical Services Fund, National Park Service, Interior	014		5762	003	1,000.00
Gifts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	042	32.77
Gifts, Federal Hospital Insurance Trust Fund	075	X	8005	042	32.77
Gifts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	042	58,858.86
Gifts, Federal Disability Insurance Trust Fund	028	X	8007	042	97,540.83
Contributions to Library of Congress Gift Fund	003	X	8031	001	16,493,613.09
Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	003	X	8031	021	192,438.62
Contributions, Library of Congress Trust Fund	003	X	8032	001	7,445,977.45
Donations to National Park Service	014	X	8037	001	96,080,557.05
Gifts and Donations, National Endowment for the Arts	417	X	8040	001	1,789,206.75
Gifts and Donations, National Endowment for the Humanities	418	X	8050	001	335,506.68
Contributions, Indian Health Facilities, Indian Health Services	075	X	8073	001	23,922,561.51
Grants and Donations, Institute of Museum and Library Services	474	X	8080	001	697.00
Gifts and Donations, Federal Judicial Center, the Judiciary	010	X	8123	001	750.00
Donations, National Archives Gift Fund, National Archives and Records Administration	088	X	8127	001	2,381,153.99
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	036	X	8129	001	322,119.71
Contributions, Department of Defense General Gift Fund Deposits, Defense	097	X	8163	001	64,042.00
Deposits, General Post Fund, National Homes, Veterans Affairs	036	X	8180	001	18,961,431.97
Deposits, Canal Zone Biological Area Fund	033	X	8190	001	302,339.52
Gifts and Bequests, Agriculture	012	X	8203	001	857,740.92
Gifts and Donations, African Development Foundation	166	X	8239	001	4,438,011.59
Gifts, Donations and Contributions, Inter-American Foundation	164	X	8243	001	812,455.23
Gifts and Donations, Departmental Management, Homeland Security	070	X	8244	001	10,402.00
Gifts and Contributions, Peace Corps	011	X	8245	001	223,507.92
Contributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	001	2,497,921.89
Gifts and Donations, Centers for Disease Control	075	X	8250	001	18,786,066.43
Contributions to National Institutes of Health Conditional Gift Fund	075	X	8253	001	51,274,296.50
Contributions, Education	091	X	8258	001	973,000.00
Gifts and Contributions, Corporation for National and Community Service	485	X	8267	001	206,119,500.00
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	321	X	8268	001	26,000.00
Gifts and Donations, United States Agency for Global Media	514	X	8286	001	750.00
Gifts and Donations, Harry S. Truman Scholarship Foundation	372	X	8296	001	20,021.25
Gifts and Bequests, Justice Gift Fund	015	X	8305	001	275,000.00
Gifts, Crime Victims Fund	015	X	8306	001	1,023.00
Gifts and Donations, Bureau of Indian Affairs	014	X	8361	001	924,567.57
Gifts and Bequests, Departmental Management	013	X	8501	001	65,573.65
Gifts and Bequests, Maritime Administration	069	X	8503	001	1,024,609.95
Contributions to the Indian Health Service Gift Fund	075	X	8511	001	86,940.00
Gifts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	005	-69,444.12

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Deposits, General Gift Fund, USCG, Homeland Security	070	X	8533	001	1,440,789.48
Contributions, American Battle Monuments Commission	074	X	8569	001	202,614.50
Gifts and Donations, Energy	089	X	8576	001	31,600.00
Donations, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	003	1,800,600.00
Deposits, Department of the Navy General Gift Fund	017	X	8716	001	2,735,863.66
Contributions to United States Naval Academy General Gift Fund	017	X	8733	001	17,256,516.47
Department of State Unconditional Gift Fund	019	X	8821	001	16,035,464.41
Conditional Gift Fund, General, State	019	X	8822	001	1,171,604.01
Gifts and Donations, Agency for International Development	072	X	8824	001	34,318,001.21
Deposits, Department of the Army General Gift Fund	021	X	8927	001	23,223,243.88
Deposits, Department of the Air Force General Gift Fund	057	X	8928	001	6,385,748.87
Donations to National Science Foundation	049	X	8960	001	20,230,000.00
Gifts and Contributions, Action	485	X	8981	001	21,453.32
Total, Gifts and Contributions					599,019,523.90
Miscellaneous Receipt Accounts					
Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020		1682	000	42,804,768.17
GSE Fees Pursuant to P.L. 112-78 Sec. 401	020		2485	000	5,835,695,193.04
Sale of Lands, Etc., Account of Military Post Construction Fund	097		2621	000	168.54
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	097		3019	000	3,163.55
Collections and Receivables from Cancelled Accounts	049		3200	000	2,300,833.32
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017		3210	000	92,060,795.26
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021		3210	000	175,280,174.72
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057		3210	000	46,567,002.99
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097		3210	000	64,889,882.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000		3220	000	257,296.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	001		3220	000	139,181.99
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	002		3220	000	53,163.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003		3220	000	86,278.71
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	005		3220	000	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010		3220	000	903,537.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011		3220	000	264,290.17
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	012		3220	000	15,324,849.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013		3220	000	8,040,810.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014		3220	000	90,451,292.51
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	015		3220	000	14,516,815.42
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FBI, Justice	015		3220	002	14,204,661.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Administration, Justice	015		3220	003	117,369,487.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, ATF, Justice	015		3220	007	283,300.92
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, BOP, Justice	015		3220	010	938,621.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, DEA, Justice	015		3220	011	977,772.49
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, USMS, Justice	015		3220	018	4,296,481.02
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	016		3220	000	15,309,689.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	019		3220	000	5,767,454.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury	020		3220	001	4,211,750.55
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury	020		3220	009	1,039,952.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3220	010	1,247.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury	020		3220	012	111,071,791.81
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020		3220	016	90.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury	020		3220	018	15,954,549.74
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service/Revenue, Treasury	020		3220	019	310,095,258.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Financial Crimes Enforcement Network, Treasury	020		3220	046	143,205.59
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Franchise Fund, Treasury	020		3220	074	25.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	024		3220	000	1,219,035.29
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	025		3220	000	1,200.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	027		3220	000	15,381,659.49
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	028		3220	000	19,156.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	029		3220	000	14,376,372.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	031		3220	000	-64,259.76
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	034		3220	000	1,579.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	036		3220	000	39,889,044.94
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	045		3220	000	42,933.51
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	047		3220	000	26,272,836.70
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	049		3220	000	4,017,162.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	050		3220	000	82,846.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	061		3220	000	4,718.17
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Special Counsel	062		3220	000	1.15
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	065		3220	000	253,714.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	068		3220	000	509,603.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	069		3220	000	31,033,311.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	070		3220	000	21,531,432.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	072		3220	000	6,319,346.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	073		3220	000	30,025,005.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	074		3220	000	3,737.44
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of the Secretary, Health and Human Services	075		3220	001	102,306,563.02
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Medicare and Medicaid Services, Health and Human Services	075		3220	005	1,463,134,704.01
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Food & Drug Administration, Health and Human Services	075		3220	006	2,567,927.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Institutes of Health, Health and Human Services	075		3220	008	5,061,392.59
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Disease Control, Health and Human Services	075		3220	009	8,781,262.03
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Indian Health Service, Health and Human Services	075		3220	010	2,575,999.64
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	080		3220	000	1,875,698.77
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	083		3220	000	456.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	086		3220	000	6,005,074.53
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	088		3220	000	7,027.39
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	089		3220	000	40,277,577.76
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	091		3220	000	68,324,901.03
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	096		3220	000	606,223,949.74

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, United States Commission on International Religious Freedom	295		3220	095	550.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	309		3220	000	2,620.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	339		3220	140	15,849.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Defense Nuclear Facilities Safety Board	347		3220	046	45.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349		3220	069	6,199.24
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	360		3220	160	112,328.29
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Appraisal Subcommittee	362		3220	051	184.66
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	368		3220	028	620.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, James Madison Memorial Fellowship Foundation	381		3220	002	1,113.09
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	420		3220	000	519,162.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	424		3220	003	16.55
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety and Health Review Commission	432		3220	021	250.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services	474		3220	003	2,160.96
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service	485		3220	055	2,617,872.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District of Columbia	511		3220	070	224.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Agency for Global Media	514		3220	068	38,900.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	524		3220	077	174,079.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	581		3220	085	25.00
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	068		3229	000	1,398,635.97
Other, Reclamation Fund, Interior	014		5000	028	108,746,578.31
Recreation Enhancement Fee Program, Bureau of Reclamation	014	X	5109	001	940,739.41
Sale and Rent of Real Property, International Center, Washington, D.C., State	019	X	5151	001	683,571.48
National Forests Fund, Roads and Trails for States	012	X	5203	001	18,887,505.54
Return of Principal from Private Sector Investments, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	004	6,793,619.07
Miscellaneous Sales of Assets, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	005	32,000,000.00
Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs	036	X	5392	001	285,483.31
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	014	X	5593	001	120,000,000.00
Earnings on Investments, Bureau of Reclamation, Interior	014	X	5593	002	3,313,823.27
Water Storage Enhancement Receipts, Bureau of Reclamation, Interior	014	X	5704	001	5,701,900.80
Capitol Trust Account, Architect of the Capitol	001	X	5760	001	16,916.66
Return of Principal from Private Sector Investments, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	004	54,050,620.98
Miscellaneous Sales of Assets, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	005	1,552,348,251.55
Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury	020	X	8524	004	398,358,315.90
Affordable Housing Allocation, Housing Trust Fund, Housing and Urban Development	086	X	8560	001	739,808,300.94
Total, Miscellaneous Receipt Accounts					12,536,194,307.06

Receipt Clearing Accounts

Collections and/or Payments Default, Justice	015	F	3500	000	-5,072.76
Deposits of Litigations, Internal Revenue Service, Treasury	020	F	3844	000	-64,785,856.01
Proceeds of Sales, Personal Property (Suspense), Peace Corps	011	F	3845	044	-13,016.75
Proceeds of Sales, Personal Property, Soil Conservation Service	012	F	3845	010	-1,623,660.00
Proceeds of Sales, Personal Property, Forest Service	012	F	3845	011	29,917.06
Proceeds of Sales, Personal Property, Agricultural Research Service	012	F	3845	014	240,526.56
Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service	012	F	3845	016	-645,372.05
Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture	012	F	3845	025	-41,714.02
Proceeds of Sales, Personal Property, Foreign Agricultural Service	012	F	3845	029	-12,179.36
Proceeds of Sales, Personal Property, International Trade Administration	013	F	3845	012	3,859.20
Proceeds of Sales, Personal Property, National Oceanic and Atmospheric Administration	013	F	3845	014	-908,040.00
Proceeds of Sales, Personal Property, Geological Survey	014	F	3845	008	-442,038.22
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service	014	F	3845	016	-400,660.11
Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement	014	F	3845	018	204,658.00
Proceeds of Sales, Personal Property, Federal Bureau of Investigation	015	F	3845	002	40,187.37
Proceeds of Sales, Personal Property, Drug Enforcement Administration	015	F	3845	011	166,251.21
Proceeds of Sales, Personal Property (Suspense), State	019	F	3845	000	736,168.03
Proceeds of Sales, Personal Property, Internal Revenue Service	020	F	3845	009	24,828.13
Proceeds of Sales, Personal Property (Suspense), Army	021	F	3845	000	-94,821.43
Proceeds of Sales, Personal Property, Smithsonian Institution	033	F	3845	001	140,828.63
Proceeds of Sales, Personal Property (Suspense), Veterans Affairs	036	F	3845	000	1,282,164.80
Proceeds of Sales, Personal Property, General Services Administration	047	F	3845	000	-4,128,853.91
Proceeds of Sales, Personal Property	070	F	3845	005	19,331,419.68
Proceeds of Sales, Personal Property	070	F	3845	007	-210,471.45
Proceeds of Sales, Personal Property	070	F	3845	019	-31,767.22
Proceeds of Sales, Personal Property (Suspense), Agency for International Development	072	F	3845	000	861,983.81
Proceeds of Sale, Personal Property, United States Agency for Global Media	514	F	3845	068	33,306.81
Proceeds of Sale, Personal Property, Millennium Challenge Corporation	524	F	3845	077	-56,252.96
Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms	000	F	3875	008	-5,086.28
Budget Clearing Account (Suspense), Library of Congress	003	F	3875	000	1,684.00
Budget Clearing Account (Suspense), United States Courts	010	F	3875	002	4,124,653.79
Budget Clearing Account (Suspense), Executive Operations	012	F	3875	004	2,487,262.76
Budget Clearing Account (Suspense), Forest Service	012	F	3875	011	-5,914,043.38
Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service	012	F	3875	015	-2,402,952.06
Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service	012	F	3875	016	23,471.64
Budget Clearing Account (Suspense), Agricultural Marketing Service	012	F	3875	025	139,292.41
Budget Clearing Account (Suspense), Food and Nutrition Service	012	F	3875	035	-576,049.49
Budget Clearing Account (Suspense), Commodity Credit Corporation	012	F	3875	036	-373,465.86
Budget Clearing Account (Suspense), Food Safety and Inspection Service	012	F	3875	037	208,334.99
Budget Clearing Account (Suspense), Central Voucher Payment Center	012	F	3875	040	226,882.20
Budget Clearing Account (Suspense), Bureau of the Census	013	F	3875	004	26,461.29
Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration	013	F	3875	014	-5,753,407.91
Budget Clearing Account (Suspense), Federal Bureau of Investigation	015	F	3875	002	100,000.00
Budget Clearing Account (Suspense), Federal Prison System	015	F	3875	010	-1,164,368.87
Budget Clearing Account (Suspense), Navy	017	F	3875	001	3,145,369.20
Budget Clearing Account (Suspense), Navy (Special)	017	F	3875	004	-200,683.37
Budget Clearing Account (Suspense), State	019	F	3875	000	690,159.21
Budget Clearing Account (Suspense), for CAPPs Only, Office of Finance	019	F	3875	003	-21,384,447.49
Budget Clearing Account (Suspense), Internal Revenue Service	020	F	3875	009	-2,850.00
Budget Clearing Account (Suspense), Bureau of the Fiscal Service, Treasury	020	F	3875	012	0.18
Budget Clearing Account (Suspense), Bureau of the Fiscal Service	020	F	3875	017	1,853,266,429.42

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public - Continued					
Budget Clearing Account (Suspense), Army	021	F	3875	001	-218,553,083.01
Budget Clearing Account (Suspense), Veterans Affairs	036	F	3875	000	16,299,654.89
Budget Clearing Account (Suspense), General Services Administration	047	F	3875	000	-301.53
Budget Clearing Account (Suspense), Securities and Exchange Commission	050	F	3875	000	-26,588.15
Budget Clearing Account (Suspense), Air Force	057	F	3875	001	2,369,984.21
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	1,403,887.41
Budget Clearing Account (Suspense)	070	F	3875	001	-8,112.25
Budget Clearing Account (Suspense)	070	F	3875	006	-299,367,373.72
Budget Clearing Account (Suspense)	070	F	3875	011	714,078.12
Budget Clearing Account (Suspense)	070	F	3875	019	-2,579.11
Budget Clearing Account	070	F	3875	023	1,415,355.47
Budget Clearing Account (Suspense), Small Business Administration	073	F	3875	000	5,446,767.15
Budget Clearing Account (Suspense), Departmental Management	075	F	3875	001	-512,168,636.40
Budget Clearing Account (Suspense), Food and Drug Administration	075	F	3875	006	14,999,775.21
Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	227,303,318.89
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	008	-8,172,469.22
Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075	F	3875	010	17,323,423.23
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	000	-20,858.00
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	001	-90,511.68
Budget Clearing Account (Suspense), Energy	089	F	3875	000	-1,186,541.18
Budget Clearing Account (Suspense), Education	091	F	3875	000	145,003,323.27
Budget Clearing Account (Suspense), Secretary of Defense	097	F	3875	000	1,525.81
Budget Clearing Account (Suspense), Defense	097	F	3875	001	-58,771,910.35
Unavailable Check Cancellations and Overpayments (Suspense), Peace Corps	011	F	3880	044	-0.04
Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration, Commerce	013	F	3880	014	566,425.11
Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Commerce	013	F	3880	020	1,328,759.33
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	161,659.05
Unavailable Check Cancellations and Overpayments (Suspense), for CAPPs Only, Office of Finance, State	019	F	3880	003	-4,758.35
Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	019	F	3880	069	124,757.98
Unavailable Check Cancellations and Overpayments (Suspense), Army	021	F	3880	000	266,814.21
Unavailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	374,517.80
Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	-8,818.47
Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	097	F	3880	000	-1,920,153.01
Debt Collection Collections	020	F	3887	001	-35,675,287.95
Total, Receipt Clearing Accounts					1,075,485,014.14
Total, Proprietary Receipts from the Public					415,905,349,421.17
Intrabudgetary Receipts Deducted by Agency					
Intrafund Transactions					
Intrafund Transactions					
Interest from the Federal Financing Bank:					
Interest on Loans to Federal Financing Bank, Treasury	020		1418	000	1,752,777,256.04
Interest on Government Capital in Enterprises:					
Interest on Loans from the Presidio Trust	020		1338	000	2,418,661.44
Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Energy	020		1351	000	156,485,962.29
Interest on Loans to Western Area Power Administration, Energy	020		1360	000	2,310,946.34
Interest on Loans for College Housing and Academic Facilities Loans, Education	020		1363	000	59,191.05
Interest on Loans to Commodity Credit Corporation	020		1401	000	164,598,496.71
Interest on Loans, Higher Education Facilities Loan Fund	091		1422	000	20,137.76
Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	014		1427	000	353,952.54
Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency	020		1433	000	300,437,500.00
Total, Interest on Government Capital in Enterprises					626,684,848.13
Interest Received by Retirement and Health Benefits Funds:					
Earnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	X	5391	002	908,993,875.90
Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	002	26,194,055,714.27
Earnings on Investments, DC Federal Pension Fund	020	X	5511	002	70,212,773.27
Total, Interest Received by Retirement and Health Benefits Funds					27,173,262,363.44
Total, Intrafund Transactions					29,552,724,467.61
General Fund Payments to Retirement and Health Benefits Funds					
DOD Retiree Health Care Fund:					
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	003	7,503,000,000.00
Miscellaneous Federal Retirement Funds:					
Federal Contribution, DC Federal Pension Fund	020	X	5511	001	539,512,000.00
Payments to Railroad Retirement:					
Receipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	031	5,315,756,000.00
Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	032	155,579,000.00
Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	060	X	8011	016	1,964,000,000.00
Total, Payments to Railroad Retirement					7,435,335,000.00
Other:					
Interest on Advances to Small Business Administration	073		1428	000	251,245.72
Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	238,571,666.20
Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	13,672,704.11
Collections of Receivables from Cancelled Accounts	001		3200	000	5,665.10
Collections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	4,999.98
Collections of Receivables from Cancelled Accounts, Government Accountability Office	005		3200	000	79,380.32
Collections of Receivables from Canceled Accounts, U.S. Courts, The Judiciary	010		3200	002	114,800.64

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Intrabudgetary Receipts Deducted by Agency - Continued					
Collections of Receivables from Cancelled Accounts	011		3200	000	512,990.71
Collections of Receivables from Cancelled Accounts, Agriculture	012		3200	000	1,533,392.53
Collections of Receivables from Cancelled Accounts	013		3200	000	-1,992,678.00
Collections of Receivables from Cancelled Accounts, Interior	014		3200	000	1,610.19
Collections of Receivables from Cancelled Accounts	015		3200	000	62,386.27
Collections of Receivables from Canceled Accounts, FBI, Justice	015		3200	002	56,656.11
Collections of Receivables from Canceled Accounts, OJP, Justice	015		3200	004	3,779.78
Collections of Receivables from Canceled Accounts, BOP, Justice	015		3200	010	8,739.09
Collections of Receivables from Canceled Accounts, DEA, Justice	015		3200	011	86,262.75
Collections of Receivables from Cancelled Accounts, Labor	016		3200	000	12,822,166.22
Collections of Receivables from Cancelled Accounts	017		3200	000	57,094,441.76
Collections of Receivables from Cancelled Accounts, State	019		3200	000	7,288,357.51
Collections of Receivables from Canceled Accounts, Departmental Offices, Treasury	020		3200	001	378.20
Collections of Receivables from Canceled Accounts, Internal Revenue Service, Treasury	020		3200	009	405,970.44
Collections of Receivables from Canceled Accounts, Bureau of the Fiscal Service, Treasury	020		3200	012	258.56
Collections of Receivables from Canceled Accounts, Community Development Financial Institution, Treasury	020		3200	028	1,006,387.40
Collections of Receivables from Cancelled Accounts	021		3200	000	13,301,000.44
Collections of Receivables from Cancelled Accounts, Smithsonian Institution	033		3200	000	4,103.24
Collections of Receivables from Canceled Accounts, Veterans Affairs	036		3200	000	7,450,841.71
Collections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission	045		3200	000	8,190.61
Collections of Receivables from Cancelled Accounts	057		3200	000	56,271,270.01
Collections of Receivables from Cancelled Accounts, Environmental Protection Agency	068		3200	000	319,597.82
Collections of Receivables from Cancelled Accounts	069		3200	000	11,106,345.11
Collections of Receivables from Cancelled Accounts	070		3200	000	3,299,477.07
Collections of Receivables from Cancelled Accounts	072		3200	000	123,231.78
Collections of Receivables from Cancelled Accounts, Small Business Administration	073		3200	000	5,680.07
Collections of Receivables from Canceled Accounts, Office of the Secretary, Health and Human Services	075		3200	001	1,812,473.62
Collections of Receivables from Canceled Accounts, National Aeronautics and Space Administration	080		3200	000	1,278,149.35
Collections of Receivables from Cancelled Accounts, Housing and Urban Development	086		3200	000	4,585,716.05
Collections of Receivables from Cancelled Accounts, Energy	089		3200	000	1,158,523.98
Collections of Receivables from Cancelled Accounts	097		3200	000	4,756,356.24
Collections of Receivables from Cancelled Accounts, Commission on Civil Rights	326		3200	019	192.99
Collections of Receivables from Cancelled Accounts, U. S. Court of Appeals for Veterans Claims	345		3200	042	17,491.99
Collections of Receivables from Cancelled Accounts, National Endowment for the Arts	417		3200	001	5.13
Collections of Receivables from Canceled Accounts, Corporation for National and Community Service	485		3200	055	9,042.87
Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	014	X	5015	009	98,245,488.81
Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	014	X	5029	002	25,894,325.94
Earnings on Investments, Assets Forfeiture Fund, Justice	015	X	5042	002	21,161,627.18
Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	117,915.73
Earnings on Investments, United States Trustee System Fund, Justice	015	X	5073	002	229,024.68
Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	002	9.08
Advances and Reimbursements, Judiciary Automation Fund, The Judiciary	010	X	5114	003	595,624,977.00
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	014		5143	000	96,371,357.35
Earnings on Investments, International Center, Washington, D. C., State	019	X	5151	002	13,834.18
Interest on Investments, Panama Canal Commission Compensation Fund, Labor	016	X	5155	002	168,196.72
Interest on Principal, Utah Reclamation Mitigation and Conservation Account	014	X	5174	002	7,492,500.54
Proprietary Receipts, International Litigation Fund, State	019	X	5177	001	2,670,000.00
Federal Payments, International Litigation Fund, State	019	X	5177	002	3,603,000.00
Earnings on Investments, Defense Cooperation Account	097	X	5187	002	127,515.23
Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	16,294,221.38
Earnings on Investments, Native American Institutions Endowment Fund	012	X	5205	002	4,462,822.81
Earnings on Investments, Nuclear Waste Disposal Fund, Energy	089	X	5227	002	1,745,226,966.35
Earnings on Investments, Energy	089	X	5231	002	6,086,554.23
General Fund Payment - Defense, Energy	089	X	5231	004	573,333,000.00
Earnings on Investment, Southern Nevada Public Land Management	014	X	5232	002	2,192,859.43
Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	413,830.45
Earnings on Investment, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	002	386,606.86
Payments from Compensation and Pension, Medical CRE Collections Fund, Veterans Affairs	036	X	5287	008	1,950,348.00
Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	62,932.68
Receipts, Acquisition Workforce Training Fund, General Services Administration	047		5381	001	13,745,562.20
Collections, Host Country Resident Contractors Separation Liability Fund, Peace Corps	011	X	5395	001	4,482,000.00
Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	34,765,458.10
Underpayment and Fraud Collection, Internal Revenue Service	020	X	5433	001	27,008,004.80
Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	004	31,468,878.36
Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	109,907.57
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	001	299,318,197.02
Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	002	685,434.32
Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	6,359,738.57
Earnings on Investments, Senate Preservation Fund, Library of Congress	000	X	5509	002	1,429.62
Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	537	X	5532	002	1,253,870.32
Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	X	5551	002	93,523,813.10
Interest, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	002	2,666,925.27
Earnings on Investments, Bureau of Consumer Financial Protection Fund	581	X	5577	002	1,625,842.66
Earnings on investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	002	1,486,510.78
General Fund Payment, NIH Innovation, CURES Act	075		5628	001	496,000,000.00
General Fund Payment, FDA Innovation, CURES Act	075		5629	001	50,000,000.00
Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5638	002	121,894.68
Earnings on Investments, Indian Irrigation Fund, Bureau of Indian Affairs and Indian Education	014		5639	002	366,352.61
Earnings on Investments, Power Revenues, Indian Irrigation Projects	014	X	5648	002	204,796.79
Interest Earned on Investments, Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation	014	X	5668	002	1,475,079.82
Earnings on Investments, Treasury Forfeiture Fund	020	X	5697	002	26,099,263.57
Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	002	13,282,527.53
Earnings on Investments, National Parks and Public Land Legacy Restoration Fund, Department-Wide Pro	014	X	5715	002	3,820,383.08
Receipts from Civil Service Retirement and Disability Fund, Suspense	019	X	8186	005	1,237,428.96
Total, Other					4,750,338,466.03
Clearing Accounts:					
Undistributed Intragovernmental Payrolls, Health and Human Services	075	F	3870	000	43,203,416.11
Undistributed Intragovernmental Payments, Library of Congress	003	F	3885	000	2,856.00
Undistributed Intragovernmental Payments, United States Courts, The Judiciary	010	F	3885	002	65,307,886.08

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Intrabudgetary Receipts Deducted by Agency - Continued					
Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President	011	F	3885	017	1,257,846.29
Undistributed Intergovernmental Payments, Office of the Secretary	012	F	3885	003	-148,337.05
Undistributed Intergovernmental Payments, Executive Operations, Agriculture	012	F	3885	004	2,344,911.43
Undistributed Intergovernmental Payments, Departmental Administration, Agriculture	012	F	3885	005	148,887.67
Undistributed Intragovernmental Payments, Office of Communications, Agriculture	012	F	3885	006	4,668.41
Undistributed Intergovernmental Payments, Office of Civil Rights, Agriculture	012	F	3885	007	-15,220.93
Undistributed Intragovernmental Payments, Office of Risk Management, Farm Service Agency, Agriculture	012	F	3885	008	28,292.65
Undistributed Intragovernmental Payments, Office of the Inspector General, Agriculture	012	F	3885	009	281,113.42
Undistributed Intragovernmental Payments, Natural Resources Conservation Service, Agriculture	012	F	3885	010	2,036,864.86
Undistributed Intragovernmental Payments, Forest Service, Agriculture	012	F	3885	011	368,004.81
Undistributed Intragovernmental Payments, Agricultural Research Service	012	F	3885	014	560,984.33
Undistributed Intragovernmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	015	113,861.35
Undistributed Intragovernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	6,284.08
Undistributed Intragovernmental Payments, Economic Research Service	012	F	3885	017	-528,600.99
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	012	F	3885	018	-6,927.38
Undistributed Intragovernmental Payments, Rural Development Administration	012	F	3885	020	106,697.01
Undistributed Intergovernmental Payments, Office of the General Counsel	012	F	3885	022	111,408.93
Undistributed Intragovernmental Payments, Agricultural Marketing Service	012	F	3885	025	-20.81
Undistributed Intragovernmental Payments, Farm Production and Conservation Programs	012	F	3885	026	-11,237.92
Undistributed Intragovernmental Payments, Foreign Agricultural Service	012	F	3885	029	174,266.68
Undistributed Intragovernmental Payments, Food and Nutrition Service	012	F	3885	035	-2,479,620.32
Undistributed Intragovernmental Payment, Commodity Credit Corporation	012	F	3885	036	-19,528.39
Undistributed Intragovernmental Payments, Food Safety and Inspection Service, Agriculture	012	F	3885	037	11,204.52
Undistributed Intragovernmental Payments, National Finance Center, Agriculture	012	F	3885	040	9,036,405.33
Undistributed Intragovernmental Payments, Farm Service Agency, Agriculture	012	F	3885	049	-604,972.00
Undistributed Intragovernmental Payments, National Institute of Standards and Technology	013	F	3885	001	5,196,178.36
Undistributed Intragovernmental Payments, Patent and Trademark Office, Commerce	013	F	3885	010	607,280.20
Undistributed Intragovernmental Payments, Bureau of Land Management	014	F	3885	011	-5,928,783.34
Undistributed Intragovernmental Payments, Legal Activities	015	F	3885	001	-274,310,643.27
Undistributed Intragovernmental Payments, Federal Bureau of Investigation	015	F	3885	002	35,217.29
Undistributed Intragovernmental Payments, Navy	017	F	3885	000	-921,186.97
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	017	F	3885	007	1,093,499.82
Undistributed Intragovernmental Payments, for CAPPs Only, Office of Finance, State	019	F	3885	003	81,883,831.63
Undistributed Intragovernmental Payments, Treasury	020	F	3885	001	4,926,081.89
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	009	1.51
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	011	-8,008,739.22
Undistributed Intragovernmental Payments, Army	021	F	3885	000	15,133.63
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	021	F	3885	007	-290,050.97
Undistributed Intragovernmental Payments, Veterans Affairs	036	F	3885	000	57,547,077.97
Undistributed Intragovernmental Payments, General Services Administration	047	F	3885	000	-13,085.36
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	057	F	3885	007	272,843,529.30
Undistributed Intragovernmental Payments, Environmental Protection Agency	068	F	3885	000	-912,017.25
Undistributed Intergovernmental Payments, Federal Aviation Administration	069	F	3885	013	435,881.05
Undistributed Intragovernmental Payments	070	F	3885	006	-230,041,146.08
Undistributed Intragovernmental Payments	070	F	3885	011	-4,439,307.96
Undistributed Intergovernmental Payment	070	F	3885	012	-463,863.06
Undistributed Intergovernmental Payments, Homeland Security	070	F	3885	021	-368,099.61
Undistributed Intragovernmental Payments	070	F	3885	023	5,757,688.73
Undistributed Intragovernmental Payments, Agency for International Development	072	F	3885	000	-1,709,774.15
Undistributed Intragovernmental Payments, Small Business Administration	073	F	3885	000	-652,993.21
Undistributed Intragovernmental Payments, Departmental Management	075	F	3885	001	-19,723,592.27
Undistributed Intragovernmental Payments, Food and Drug Administration	075	F	3885	006	-900,236.39
Undistributed Intragovernmental Payments, National Institutes of Health	075	F	3885	008	730,225.69
Undistributed Intragovernmental Payments, Indian Health Services, Health and Human Services	075	F	3885	010	1,597,435.68
Undistributed Intragovernmental Payments, Energy	089	F	3885	000	-39,357,577.56
Undistributed Intragovernmental Payments, Education	091	F	3885	000	-15,230,751.06
Undistributed Intragovernmental Payments, Corps of Engineers	096	F	3885	000	446,573.60
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	097	F	3885	007	-1,591,010.26
Total, Clearing Accounts					-50,455,827.47
Total, General Fund Payments to Retirement and Health Benefits Funds					20,177,729,638.56
Total, Intrafund Transactions					49,730,454,106.17
Interfund Transactions					
Contributions to Insurance Programs:					
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	342,299,044,175.78
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	006	1,403,872.54
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	882,000,000.00
Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	075	X	8004	047	91,769,576,428.41
Payments from the General Fund, Federal Hospital Insurance Trust Fund	075	X	8005	006	982,822,759.37
Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes	075	X	8005	035	32,775,000,000.00
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	152,924,358.00
Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	006	46,973,792,282.48
FOASI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8006	018	-74,395.64
Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	043	1,883,670.12
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	028	X	8007	006	1,535,608,625.65
FDI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8007	018	-12,633.23
Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	004	5,900,000.00
General Fund Payment, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	011	153,922,750.60
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	012	355,000,000.00
Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	060	X	8011	007	426,000,000.00
Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund	016	X	8042	010	323,915,228.31
Payments from the General Fund for Extending Unemployment Compensation	016	X	8042	013	-209,174,818.94
Federal Contribution, Department of Defense Military Retirement Fund	097	X	8097	003	114,463,000,000.00
Employing Agency Contributions, Department of Defense, Education Benefits Fund	097	X	8098	001	53,667,459.00
Federal Payment to the Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	004	30,400,000.00
Federal Payment to Judicial Officers Retirement Fund, The Judiciary	010	X	8122	004	196,351,000.00

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	

Intrabudgetary Receipts Deducted by Agency - Continued

Federal Payment to Claims Court, Judges Retirement Fund, The Judiciary	010	X	8124	001	4,100,000.00
Payments from General and Special Funds, National Service Life Insurance Fund	036	X	8132	003	10,626.41
Federal Contribution, Civil Service Retirement and Disability Fund	024	X	8135	005	46,379,811,549.00
Receipts Transferred from Foreign Service Retirement and Disability Fund, Civil Service Retirement and Disability Fund	024	X	8135	006	500,000,000.00
Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	X	8135	007	39,089,957.47
Employing Agency Contributions, Defense	097	X	8165	001	2,682,824.51
Federal Contribution, Foreign Service Retirement and Disability Fund	019	X	8186	008	500,400,000.00
Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund	020	X	8212	003	19,422,000.00
Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media	514	X	8285	001	467,902.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	097	X	8335	001	15,700,000.00
Foreign Service National Separation Liability Trust Fund, Library of Congress	003	X	8339	001	88,038.52
Foreign Service National Separation Liability Trust Fund, State	019	X	8340	001	34,999,171.49
Foreign National Employee Separation Liability Fund, Agency for International Development	072	X	8342	001	5,620,379.98
Total, Contributions to Insurance Programs					680,675,343,211.83

Miscellaneous Payments:

General Fund Proprietary Interest, Not Otherwise Classified, Armed Forces Retirement Home	084		1435	000	332.90
Interest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	105,277,487.93
Interest on Advances to the Railroad Retirement Account	020		1497	000	92,308,432.19
Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury	020		1501	010	163,577,361.31
Interest on Loans or Advances to the Federal Unemployment Account, Bureau of the Fiscal Service, Treasury	020		1501	020	752,261,023.96
Charges for Services to Trust Funds	019		2414	000	5,660.00
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	901,433,069.72
Transfer from Civil Service Fund for Excess Postal Pension, Retiree Health Benefits, Office of Personnel Management	024	X	5391	004	488,106.20
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	X	8005	046	8,551,074.90
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	075	X	8005	047	23,911,905.68
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075	X	8005	048	138,948,410.63
Payments from Wool Research, Development and Promotion Trust Fund	012	X	8100	001	2,250,000.00
Payment from the General Fund, Highway Trust Fund (Mass Transit), Federal Highway Administration, Transportation	069	X	8102	013	28,000,000,000.00
Payment from the General Fund, Highway Trust Fund, Treasury	069	X	8102	034	90,000,000,000.00
Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice	015	X	8116	001	70,000,000.00
Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund, Treasury	016	X	8144	007	-2,867.10
Interfund Transactions, Hazardous Substance Superfund	068	X	8145	005	4,675,799,066.66
Payment from the General Fund, Congressional Office for International Leadership	009	X	8148	003	6,000,000.00
Payment from Operating Expenses, National Service Trust Fund	485	X	8267	005	178,929,438.65
Payment to the John C. Stennis Center for Public Service Training and Development	009	X	8275	001	1,000,010.00
General Fund Payment, Harry S. Truman Scholarship Foundation	372	X	8296	003	2,500,000.00
Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	003	293,500,000.00
General Fund Payment to the Armed Forces Retirement Home, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	008	25,000,000.00
General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the President	011	X	8581	001	15,000,000.00
Payment From The General Fund, National Surface Transportation and Innovative Finance Bureau Highway Trust Fund Account, Upward Reestimates, Transportation	069	X	8634	001	206,245,999.52
Profits from Sale of Ships, Stores, Navy	017	X	8723	001	9,671,794.01
Total, Miscellaneous Payments					125,672,656,307.16
Total, Interfund Transactions					806,347,999,518.99
Total, Intrabudgetary Receipts Deducted by Agency					856,078,453,625.16

Undistributed Offsetting Receipts

Employer Share, Employee Retirement

Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	001	273,144,351.00
Department of Defense Contributions, DOD Retiree Health Care Fund	097	X	5472	005	9,335,519,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	012	4,462,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	075	X	8005	013	627,000,000.00
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	17,806,000,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance Trust	028	X	8007	012	3,023,000,000.00
Employing Agency Contributions, Department of Defense Military Retirement Fund	097	X	8097	001	26,009,198,945.06
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	097	X	8097	004	10,569,342,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement and Disability Fund	024	X	8135	002	42,021,970,374.26
Employer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	022	4,597,025,968.55
Employing Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	004	395,694,726.35
Employing Agency Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	003	7,005,000.00
Total, Employer Share, Employee Retirement					119,126,900,365.22

Interest Received by Trust Funds

Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	002	3,121,724,468.92
Interest Paid to the Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	023	-1,407,818.00
Interest, Medicare Prescription Drug Account, FSMI	075	X	8004	037	113,456,887.26
Earnings on Investments, Federal Hospital Insurance Trust Fund	075	X	8005	002	3,077,577,139.95
Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	X	8005	005	10,566,000.00
Interest Received from Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	075	X	8005	023	1,407,818.00
Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	002	65,080,129,357.46
Earnings on Investments, Federal Disability Insurance Trust Fund	028	X	8007	002	2,657,796,561.56
Earnings on Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	001	24,472,364.47
Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	018	-10,566,000.00
Earning on Investments, Railroad Retirement Account	060	X	8011	001	16,021,222.42
Earnings on Investments, Inspection and Grading of Farm Products	012	X	8015	002	533,757.40
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	1,664,289.50
Earnings on Investment, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	002	4,002,646.86

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Undistributed Offsetting Receipts - Continued					
Earnings on Investment, Library of Congress Trust Fund	003	X	8031	002	140,075.70
Earnings on Investments, Library of Congress Trust Fund	003	X	8032	002	458,779.41
Earnings on Investments, Donations to National Park Service, National Park Service, Interior	014	X	8037	002	850,659.42
Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	012	X	8039	002	127,891.34
Earnings on Investments, Unemployment Trust Fund	016	X	8042	002	1,008,270,312.91
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	84,276,305,769.75
Earnings on Investments, Department of Defense Education Benefits Fund	097	X	8098	002	51,693,203.85
Earnings on Investments, Highway Trust Fund	069	X	8102	002	977,927,535.73
Earnings on Investments, Airport and Airway Trust Fund	069	X	8103	002	172,747,592.91
Earnings on Investments, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	002	27,314,875.83
Earnings on Investments, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	002	251,158.30
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	060	X	8118	002	6,004,135.40
Interest and Profits on Investments, Judicial Officers Annuities Fund, The Judiciary	010	X	8122	002	39,922,102.91
Interest on Investments, Claims Court Judges Retirement Fund, The Judiciary	010	X	8124	002	2,294,941.47
Earnings on Investments, National Archives Gift Fund	088	X	8127	002	57,747.29
Earnings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	002	425,929.21
Earnings on Investments, National Service Life Insurance Fund	036	X	8132	002	40,281,575.40
Earnings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	002	21,176.88
Earnings on Investments, Civil Service Retirement and Disability Fund	024	X	8135	004	22,168,907,773.05
Interest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	024	X	8135	025	157,243,640.00
Earnings on Investments, Hazardous Substance Superfund	068	X	8145	002	104,167,070.41
Earnings on Investments, Aquatic Resources Trust Fund	070	X	8147	003	21,466,517.04
Earnings on Investments, Russian Congressional Office for International Leadership	009	X	8148	002	114,058.73
Premium and Other Receipts, United States Government Life Insurance Fund	036	X	8150	001	-14.38
Earnings on Investments, United States Government Life Insurance Fund	036	X	8150	002	30,534.36
Earnings on Investments, Leaking Underground Storage Tank Trust Fund	068	X	8153	002	6,574,783.40
Earnings on Investments, National Security Education Trust Fund	097	X	8168	002	14,102.97
Earnings on Investments, Vaccine Injury Compensation Trust Fund	075	X	8175	002	75,399,943.23
Earnings on Investments, General Post Fund, National Homes	036	X	8180	002	1,771,155.08
Earnings on Investments Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	002	100,299,880.37
Earnings on Investments, Foreign Service Retirement and Disability Fund	019	X	8186	002	456,141,854.75
Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8207	002	279,528.78
Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8209	002	794,171.35
Interest on Investments	020	X	8212	002	3,906,537.37
Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	096	X	8217	002	2,020,532.89
Earnings on Federal Investments, Public Safety Trust Fund, National Telecommunications and Information Administration	013	X	8233	002	31,595,851.86
Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	002	50,151.22
Earnings on Investments, National Institutes of Health Conditional Gift Fund	075	X	8253	002	1,019.68
Earnings on Investments, Public Health Service Conditional Gift Fund	075	X	8254	002	19,066.39
Interest on Investments, Corporation for National Community Service	485	X	8267	002	1,455,009.48
Interest and Earnings on Investments, Israeli Arab Scholarship Program	019	X	8271	002	108,962.98
Interest on Investments, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	236,521.98
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	009	X	8276	002	44,774.85
Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	002	1,271,935.69
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	995,309.15
Earnings on Investments, Harry S. Truman Scholarship Foundation	372	X	8296	002	358,520.97
Earnings on Investments, Patient-Centered Outcomes Research Trust Fund	579	X	8299	002	362,948.67
Interest on Investments, U.S. Capitol Preservation Commission	009	X	8300	002	21,837.16
Earnings on Investments, Voluntary Separation Incentive Fund	097	X	8335	002	2,116,169.84
Earnings on Investments, Host Nation Support for U.S. Relocation Activities	097	X	8337	002	922,299.60
Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	002	45,561,911.56
Earnings and Investments, Office of the Secretary Gift Fund	075	X	8514	002	3,047,314.00
Interest from Investments, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	002	775,960.53
Earnings on Investments, General Gift Fund, USCG, Homeland Security	070	X	8533	002	1,428.44
Interest on Investments, Endeavor Teacher Fellowship Trust	080	X	8550	002	1,366.52
Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	002	1,516,998.24
Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	002	3,476,615.40
Earnings on Investments, Department of the Navy General Gift Fund	017	X	8716	002	93.33
Earnings on Investments, United States Naval Academy General Gift Fund	017	X	8733	002	54,209.63
Earnings on Investments, Gifts and Bequests, Treasury	020	X	8790	002	7,853.47
Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	019	X	8813	002	209,766.66
Earnings on Investments, Conditional Gift Fund, General, State	019	X	8822	002	538,156.76
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	1,901,866.79
Earnings on Investments, Harbor Maintenance Trust Fund	096	X	8863	002	66,252,313.49
Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	075	X	8888	002	714.39
Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services Administration	075	X	8889	002	105.00
Earnings on Investments, Department of the Army General Gift Fund	021	X	8927	002	4,912.16
Earnings on Investments, Department of the Air Force General Gift Fund	057	X	8928	002	4.87
Earnings and Investments, Science, Space and Technology Education Trust Fund	080	X	8978	002	9,422.99
Gifts and Donations, National Aeronautics and Space Administration	080	X	8980	001	2,186,400.43
Total, Interest Received by Trust Funds					183,968,872,731.47
Rents and Royalties on the Outer Continental Shelf					
Rent and Bonuses on Outer Continental Shelf Lands, Interior	014		1820	000	3,650,358,818.31
Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	5,940,915,745.96
Arctic National Wildlife Refuge (ANWR) Oil and Gas Leasing Revenues, Federal Share, Interior	014		2025	000	1,325,858.50
Budget Clearing Account (Suspense), Mineral Leasing Rights	014	F	3875	017	695,454,040.87
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	014		5005	002	146,000.00
Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	007	891,717,568.16
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	014		5005	009	1,897,000.00
Outer Continental Shelf Royalties, LWCF Share from Certain Leases, National Park Service	014		5005	010	123,103,000.00
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	014		5140	000	150,000,000.00
Arctic National Wildlife Refuge, Rent, Royalties, and Bonuses, (Alaska Share), Office of Natural Resources Revenue, Interior	014	X	5488	001	1,828,775.00
Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources	014	X	5535	001	18,750,692.26

Receipts by Source Categories

Classification	Account Symbol				Receipt Offset Against Outlays
	AID	A	MAIN	SUB	
Undistributed Offsetting Receipts - Continued					
Revenue, Interior					
Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior	014	X	5535	002	355,376,556.26
Total, Rents and Royalties on the Outer Continental Shelf					<u>11,830,874,055.32</u>
Other					
Spectrum Relocation Activities, Executive Office of the President	011	X	5512	001	22,418,284,235.80
Spectrum Auction Proceeds					
Auction Receipts, Federal Communications Commission	027		2474	000	81,088,976,068.00
Total, Undistributed Offsetting Receipts					<u>418,433,907,455.81</u>
Offsetting Governmental Receipts					
Regulatory Fees					
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	069		0855	000	584,725.00
Fees and Recoveries, Federal Energy Regulatory Commissions, Energy	089		0894	000	5,280,358.53
Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	070		0900	000	1,480,000,000.00
Marine Safety User Fees U.S. Coast Guard	070		2421	000	8,129,978.34
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	015	X	5073	001	195,530,467.84
Immigration User Fees, Homeland Security	070		5087	003	686,111,170.17
Immigration Examinations Fee Account, Homeland Security	070	X	5088	001	4,834,836,660.14
Land Border Inspection Fees, Homeland Security	070	X	5089	001	61,565,797.56
H-1B Nonimmigrant Petitioner Account, Homeland Security	070		5106	001	474,850,250.00
Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	070	X	5126	001	15,851,666.26
Diversion Control Fee Account	015	X	5131	001	574,220,404.02
Pipeline Safety User Fees, Research and Special Programs Administration	069		5172	000	147,082,646.36
Underground Natural Gas Storage Facility Safety	069		5172	004	7,969,255.29
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	031	X	5280	001	739,074,261.37
Environmental Services, Environmental Protection Agency	068		5295	000	26,472,325.40
Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	070	X	5378	001	239,905,312.91
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	384,740.75
Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5542	001	238,296.00
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	070	X	5543	001	303,708,359.13
Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	070	X	5695	020	702,992,743.96
Customs Merchandise Processing Fee, USCS, Homeland Security	070		5695	030	3,467,591,434.89
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	086		8119	001	18,228,000.00
Total, Regulatory Fees					<u>14,240,608,853.92</u>
Other					
Tonnage Duty Fees	020		0311	000	31,370,539.10
Restoration, Rocky Mountain Arsenal, Army	021	X	5098	001	1,703,423.10
Diversion Control Fee, OGV Proceeds, DEA, Justice	015	X	5131	004	657,544.12
Defense Cooperation Account	097	X	5187	001	30.00
H-1B and L Fraud Prevention and Detection Account	070		5389	001	180,534,977.72
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5583	001	2,363,438.78
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5584	001	441,384.12
Earnings on Investment, High-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5637	002	285,613.28
Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	001	4,171,500.00
Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, USCBP, Homeland Security	070	X	5702	003	21,832,000.00
Payment from Commodity Credit Corporation, Emergency Citrus Disease Research and Development Trust	012	X	8559	001	25,000,000.00
Total, Other					<u>268,360,450.22</u>
Total, Offsetting Governmental Receipts					<u>14,508,969,304.14</u>
Total, Receipts by Source Categories					<u>6,601,045,630,431.28</u>