

Receipts By Department

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Legislative Branch					
Budget Receipts					
General Fund Accounts:					
Fines, Penalties, and Forfeitures, Not Otherwise Classified	005		1099	000	-358.87
Fines, Penalties, and Forfeitures, Not Otherwise Classified, John C. Stennis Center for Public Service Training and	009		1099	012	156.20
Total, Budget Receipts					-202.67
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	005		1435	000	289.02
General Fund Proprietary interest, Not Otherwise Classified, John C. Stennis Center for Public Service Training and	009		1435	012	52.14
Total, Proprietary Receipts from the Public					341.16
Joint Items					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	000		3220	000	373,765.07
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), House of Representatives, Sergeant at Arms	000	F	3875	008	-17,341.27
Total, Proprietary Receipts from the Public					356,423.80
Total, Joint Items					356,423.80
Capitol Police					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	002		3220	000	1,895.05
Special Fund Accounts:					
United States Capitol Police Memorial Fund, House of Representatives	002	X	5083	001	111,579.48
Total, Proprietary Receipts from the Public					113,474.53
Total, Capitol Police					113,474.53
Architect of the Capitol					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	001		3220	000	592,659.54
Special Fund Accounts:					
Capitol Trust Account, Architect of the Capitol	001	X	5760	001	53,039.88
Total, Proprietary Receipts from the Public					645,699.42
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts	001		3200	000	2,669.71
Total, Intrabudgetary Receipts Deducted by Agency					2,669.71
Total, Architect of the Capitol					648,369.13
Library of Congress					
Budget Receipts					
Special Fund Accounts:					
Fees from JSCT (Jukebox, Satellite, and Cable Television) for Operating Costs, Copyright Office, Library of Congress	003	X	5175	001	6,314,475.00
Total, Budget Receipts					6,314,475.00
Proprietary Receipts from the Public					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, Library of Congress	003		3200	000	516.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	003		3220	000	10,549.76
Special Fund Accounts:					
Contributions, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	001	984.82
Trust Fund Accounts:					
Contributions to Library of Congress Gift Fund	003	X	8031	001	17,256,699.83
Income from Donated Securities, Library of Congress Gift Fund, Library of Congress	003	X	8031	021	664,943.10
Contributions, Library of Congress Trust Fund	003	X	8032	001	9,508,715.93
Income from Donated Securities, Library of Congress Trust Fund	003	X	8032	021	7,811,487.24
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), Library of Congress	003	F	3875	000	-541,313.37
Unavailable Check Cancellations and Overpayments (Suspense), Library of Congress	003	F	3880	000	4,662.38
Total, Proprietary Receipts from the Public					34,717,246.49
Intrabudgetary Receipts Deducted by Agency					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Special Fund Accounts: Earnings on Investments, Oliver Wendell Holmes Devise Fund, Library of Congress	003	X	5075	002	1,441.48
Trust Fund Accounts: Foreign Service National Separation Liability Trust Fund, Library of Congress	003	X	8339	001	1,218,251.00
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Library of Congress	003	F	3885	000	-56.00
Total, Intradepartmental Receipts Deducted by Agency					1,219,636.48
Undistributed Offsetting Receipts					
Trust Fund Accounts: Interest on Bequest of Gertrude M. Hubbard, Library of Congress	003	X	8022	002	850.00
Earnings on Investment, Library of Congress Trust Fund	003	X	8031	002	2,230,919.42
Earnings on Investments, Library of Congress Trust Fund	003	X	8032	002	1,407,630.44
Total, Undistributed Offsetting Receipts					3,639,399.86
Total, Library of Congress					45,890,757.83
Government Accountability Office					
Intradepartmental Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Government Accountability Office	005		3200	000	23,459.29
Total, Intradepartmental Receipts Deducted by Agency					23,459.29
Total, Government Accountability Office					23,459.29
United States Tax Court					
Budget Receipts					
Special Fund Accounts: Fees for Regulatory and Judicial Services, United States Tax Court	023	X	5633	001	1,155,986.98
Trust Fund Accounts: Deductions from Employees Salaries, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	001	644,618.67
Total, Budget Receipts					1,800,605.65
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, United States Tax Court	023		1435	000	.31
Total, Proprietary Receipts from the Public					.31
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Tax Court Judges Survivors Annuity Fund, United States Tax Court	023	X	8115	002	487,043.62
Total, Undistributed Offsetting Receipts					487,043.62
Total, United States Tax Court					2,287,649.58
Legislative Branch Boards and Commissions					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, John C. Stennis Center for Public Service Training	009		3220	012	370.00
Special Fund Accounts: Gift, Senate Preservation Fund, Library of Congress, Senate	000	X	5509	001	2,100,000.00
Gifts and Bequests, World War I Centennial Commission	480	X	5589	001	382,479.77
Trust Fund Accounts: Gifts and Donations, Congressional Office for International Leadership	009	X	8148	001	30.99
Total, Proprietary Receipts from the Public					2,482,880.76
Intradepartmental Receipts Deducted by Agency					
Special Fund Accounts: Earnings on Investments, Senate Preservation Fund, Library of Congress	000	X	5509	002	28,013.98
Trust Fund Accounts: Payment from the General Fund, Congressional Office for International Leadership	009	X	8148	003	6,000,000.00
Payment to the John C. Stennis Center for Public Service Training and Development	009	X	8275	001	1,000,075.00
Total, Intradepartmental Receipts Deducted by Agency					7,028,088.98
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Russian Congressional Office for International Leadership	009	X	8148	002	124,718.74
Interest on Investments, John C. Stennis Center for Public Service Training and Development	009	X	8275	002	468,142.30
Interest on Investments, U.S. Capitol Preservation Commission	009	X	8300	002	631,433.63
Total, Undistributed Offsetting Receipts					1,224,294.67
Total, Legislative Branch Boards and Commissions					10,735,264.41

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Legislative Branch					60,055,537.06
Judicial Branch					
Budget Receipts					
Special Fund Accounts:					
Filing Fees, The Judiciary	010	X	5100	001	164,894,760.15
Registry Administration Account, The Judiciary	010	X	5101	001	1,576,150.69
Trust Fund Accounts:					
Deductions from Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	001	12,610,832.71
Judicial Officers Annuities Deducted from Employees Salaries, The Judiciary	010	X	8122	001	5,956,313.01
Total, Budget Receipts					185,038,056.56
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	010		1435	000	108,615.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	010		3220	000	941,509.16
Special Fund Accounts:					
Proceeds from Sale of Property, Judiciary Automation Fund, The Judiciary	010	X	5114	001	124,160,850.92
Budget Clearing Accounts:					
Collections and/or Payments Default, the Judiciary	010	F	3500	000	800.00
Budget Clearing Account (Suspense), United States Courts	010	F	3875	002	-7,115,617.50
Total, Proprietary Receipts from the Public					118,096,157.88
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Canceled Accounts, U.S. Courts, The Judiciary	010		3200	002	14,423.88
Special Fund Accounts:					
Advances and Reimbursements, Judiciary Automation Fund, The Judiciary	010	X	5114	003	676,136,798.00
Trust Fund Accounts:					
Federal Payment to the Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	004	27,700,000.00
Federal Payment to Judicial Officers Retirement Fund, The Judiciary	010	X	8122	004	220,900,000.00
Federal Payment to Claims Court, Judges Retirement Fund, The Judiciary	010	X	8124	001	3,300,000.00
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, United States Courts, The Judiciary	010	F	3885	002	-31,462,722.18
Total, Intrabudgetary Receipts Deducted by Agency					896,588,499.70
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Judicial Survivors Annuities Fund, The Judiciary	010	X	8110	002	30,618,952.97
Interest and Profits on Investments, Judicial Officers Annuities Fund, The Judiciary	010	X	8122	002	55,472,166.77
Interest on Investments, Claims Court Judges Retirement Fund, The Judiciary	010	X	8124	002	1,828,824.72
Total, Undistributed Offsetting Receipts					87,919,944.46
Total, Judicial Branch					1,287,642,658.60
Department of Agriculture					
Budget Receipts					
General Fund Accounts:					
Full Cost Recovery Fees Pursuant to OMB Circular No. A-25	012		2497	000	12,281,360.48
Special Fund Accounts:					
Deposits, Perishable Agricultural Commodities Act Fund	012	X	5070	001	11,046,503.86
Agricultural Quarantine Inspection User Fee Account, Animal and Plant Health Inspection Service	012	X	5161	001	867,292,275.47
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	012		5209	001	24,519,840,488.56
3.08 Percent of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	012	X	5531	001	40,566.52
Trust Fund Accounts:					
Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund, Forest Service	012	X	8046	001	157,563,290.79
Excise Taxes for Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	012	X	8161	001	8,907,205.29
Total, Budget Receipts					25,576,971,690.97
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	012		1435	000	276,359.44
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior (31 USC 3513)	012		1811	000	196,143,671.47
National Forests Fund, Agriculture	012		2221	000	201,169.23
Food Supply Chain and Agriculture Pandemic Response Guaranteed Loan, Downward Reestimates of Subsidy, Office of the	012		2671	003	5,587,213.00
Biorefinery Assistance, Downward Reestimates of Subsidies	012		2675	003	9,481,917.00
Rural Microenterprise Investment Account, Negative Subsidy Receipts	012		2680	001	5,140.89
Rural Microenterprise Investment, Downward Reestimate of Subsidies	012		2680	003	274,306.00
Agricultural Credit Insurance, Negative Subsidies	012		2701	001	69,597,963.73
Agricultural Credit Insurance, Downward Reestimates of the Subsidy	012		2701	003	405,693,962.00
Rural Electrification and Telephone Loans, Negative Subsidies	012		2702	001	202,751,322.86
Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies	012		2702	003	1,658,598,943.02
Rural Water and Waste Disposal, Negative Subsidies	012		2703	001	13,708,332.83
Rural Water and Waste Disposal, Downward Reestimates of Subsidies	012		2703	003	26,075,208.00
Rural Community Facility, Negative Subsidies	012		2705	001	61,753,732.78
Rural Community and Facility, Downward Reestimates of Subsidies	012		2705	003	81,384,656.03
Rural Housing Insurance, Negative Subsidies	012		2706	001	33,931,437.87
Rural Housing Insurance, Downward Reestimates of the Subsidy	012		2706	003	770,335,673.00
Rural Business and Industry, Negative Subsidies, Agriculture	012		2707	001	105,425.10
Rural Business and Industry, Downward Reestimates of Subsidies, Agriculture	012		2707	003	164,213,178.00

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
P.L. 480, Downward Reestimates of Subsidies	012		2708	003	1,123,056.00
Rural Development Loan Fund, Downward Reestimates of Subsidies	012		2710	003	2,264,685.00
Rural Telephone Bank, Downward Reestimates of Subsidies	012		2711	004	6,859.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	012		2712	001	6,630,176.83
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates of the Subsidy, Consolidated Farm Service Agency	012		2712	003	67,428,280.00
Rural Economic Development Loans, Downward Reestimates of Subsidies	012		2713	003	721,475.00
Distance Learning and Telemedicine Program, Downward Reestimates, Rural Utilities Service	012		2746	003	27,671,551.00
Rural Business Investment, Downward Reestimates of Subsidies, Rural Business-Cooperative Service, Agriculture	012		2748	003	11.00
Apple Loan Program, Downward Reestimates of Subsidies	012		2754	003	6,196.94
Farm Storage Facility Loans, Negative Subsidies	012		2756	001	3,322,982.82
Farm Storage Facility Loans, Downward Reestimates of Subsidies	012		2756	003	7,405,250.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates of Subsidies	012		2757	003	47,864,661.01
Rural Energy for America Program, Negative Subsidies	012		2786	001	736,601.91
Rural Energy for America Program Downward Reestimates of Subsidies, Rural Development Administration, Agriculture	012		2786	003	16,533,185.00
Commodity Credit Corporation Export Guarantees, Negative Subsidy	012		2793	001	10,428,127.01
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	012		3220	000	12,665,230.86
Special Fund Accounts:					
National Forests Fund Receipts	012		5008	001	7,546,124.62
National Forests Fund, Payments to States	012	X	5201	001	154,449,387.46
Timber Roads, Purchaser Elections, Forest Service	012	X	5202	001	2,000,000.00
National Forests Fund, Roads and Trails for States	012	X	5203	001	19,950,071.82
Timber Salvage Sales, Forest Service	012	X	5204	001	40,984,157.94
Deposits, Brush Disposal	012	X	5206	001	6,818,847.57
Receipts, Range Betterment Fund	012		5207	000	2,671,925.00
National Forest Lands Under Special Acts	012		5208	001	664,000.00
National Forests Fund, Payment to Minnesota (Cook, Lake, and Saint Louis Counties)	012	X	5213	001	5,505,930.00
Royalties from Character Merchandising, Forest Service	012	X	5214	001	1,237,298.47
Forfeitures and Recoveries, Forest Service Lands	012	X	5215	001	42,615,865.15
Deposits, Land Exchanges, Forest Service	012		5216	000	2,569,855.87
Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges, Forest Service, Agriculture	012	X	5216	001	9,149,856.50
Operation and Maintenance of Quarters, Forest Service	012	X	5219	001	14,220,905.44
Quinalt Special Management Area, Forest Service	012	X	5223	001	40.93
Timber Sales Pipeline Restoration Fund, Forest Service	012	X	5264	001	6,019,005.41
Recreation Fee Demonstration Program, Forest Service	012	X	5268	001	143,072,238.66
MNP Rental Fee Account, Forest Service	012	X	5277	001	1,166,818.06
Concessions Fees and Volunteer Services, Agriculture Research Service	012	X	5279	003	48,532.60
Charges, User Fees and Natural Resource Utilization, Land Between the Lakes, Forest Service	012	X	5360	001	7,325,097.07
Deposits for Administration of Rights-of-Way and Other Land Uses Fund, Forest Service	012	X	5361	001	1,944,974.80
Stewardship Contracting Product Sales, Funds Retained, Forest Service, Agriculture	012	X	5540	001	27,439,986.13
Payments to Counties, National Grasslands	012	X	5896	003	65,378,794.99
National Grasslands Receipts, Forest Service	012		5896	005	23,750,735.01
Trust Fund Accounts:					
Deposits of Fees, Inspection and Grading of Farm Products, Agricultural Marketing Service	012	X	8015	001	209,552,870.55
Forest Service Cooperative Fund	012	X	8028	001	84,752,752.65
Deposits of Fees, Inspection of Farm Products, Food Safety and Inspection Service	012	X	8137	001	17,772,979.17
Gifts and Bequests, Agriculture	012	X	8203	001	649,412.71
Deposits of Miscellaneous Contributed Funds, Agricultural Research Service	012	X	8214	001	20,605,048.21
Deposits of Miscellaneous Contributed Funds, National Agricultural Statistics Service	012	X	8218	001	84,900.00
Deposits of Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service	012	X	8226	001	12,930,673.23
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property, Soil Conservation Service	012	F	3845	010	3,440,855.31
Proceeds of Sales, Personal Property, Forest Service	012	F	3845	011	13,684.45
Proceeds of Sales, Personal Property, Agricultural Research Service	012	F	3845	014	249,406.76
Proceeds of Sales, Personal Property, Animal and Plant Health Inspection Service	012	F	3845	016	2,443,906.94
Proceeds of Sales, Personal Property, Agricultural Marketing Services, Agriculture	012	F	3845	025	73,780.00
Proceeds of Sales, Personal Property, Foreign Agricultural Service	012	F	3845	029	38,189.58
Budget Clearing Account (Suspense), Executive Operations	012	F	3875	004	10,590,158.93
Budget Clearing Account (Suspense), Forest Service	012	F	3875	011	-1,600,418.45
Budget Clearing Account (Suspense), Cooperative State Research, Education, and Extension Service	012	F	3875	015	1,556.75
Budget Clearing Account (Suspense), Animal and Plant Health Inspection Service	012	F	3875	016	96,675.80
Budget Clearing Account (Suspense), Agricultural Marketing Service	012	F	3875	025	447,020.93
Budget Clearing Account (Suspense), Farm Production and Conservation Programs	012	F	3875	026	13.00
Budget Clearing Account (Suspense), Food and Nutrition Service	012	F	3875	035	31,837.51
Budget Clearing Account (Suspense), Commodity Credit Corporation	012	F	3875	036	-33,210.46
Budget Clearing Account (Suspense), Food Safety and Inspection Service	012	F	3875	037	17,478.41
Budget Clearing Account (Suspense), Central Voucher Payment Center	012	F	3875	040	20,222,295.21
Total, Proprietary Receipts from the Public					4,873,840,258.32
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, Agriculture	012		3200	000	1,971,599.45
Special Fund Accounts:					
Earnings on Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	012	X	5070	002	628,505.63
Earnings on Investments, Native American Institutions Endowment Fund	012	X	5205	002	7,893,246.99
Trust Fund Accounts:					
Payments from Wool Research, Development and Promotion Trust Fund	012	X	8100	001	2,250,000.00
Foreign Service National Separation Liability Trust Fund, Animal and Plant Health Inspection Service, Agriculture	012	X	8558	001	1,476,590.00
Budget Clearing Accounts:					
Undistributed Intergovernmental Payments, Office of the Secretary	012	F	3885	003	-598,027.57
Undistributed Intergovernmental Payments, Executive Operations, Agriculture	012	F	3885	004	-7,843,254.99
Undistributed Intergovernmental Payments, Departmental Administration, Agriculture	012	F	3885	005	-392,925.33
Undistributed Intergovernmental Payments, Office of Communications, Agriculture	012	F	3885	006	1,117.23
Undistributed Intergovernmental Payments, Office of Civil Rights, Agriculture	012	F	3885	007	-25,000.00
Undistributed Intergovernmental Payments, Office of Risk Management, Farm Service Agency, Agriculture	012	F	3885	008	-105,567.29
Undistributed Intergovernmental Payments, Natural Resources Conservation Service, Agriculture	012	F	3885	010	151,371.03
Undistributed Intergovernmental Payments, Forest Service, Agriculture	012	F	3885	011	802,067.63
Undistributed Intergovernmental Payments, Agricultural Research Service	012	F	3885	014	-401,060.22
Undistributed Intergovernmental Payments, Cooperative State Research, Education and Extension Service	012	F	3885	015	215,674.53
Undistributed Intergovernmental Payments, Animal and Plant Health Inspection Service	012	F	3885	016	-213,241.87
Undistributed Intergovernmental Payments, National Agricultural Statistics Service	012	F	3885	018	17,390.26
Undistributed Intergovernmental Payments, Rural Development Administration	012	F	3885	020	-9,305,904.42
Undistributed Intergovernmental Payments, Office of the General Counsel	012	F	3885	022	-218,791.35
Undistributed Intergovernmental Payments, Agricultural Marketing Service	012	F	3885	025	-88,596.03
Undistributed Intergovernmental Payments, Farm Production and Conservation Programs	012	F	3885	026	313,790.52
Undistributed Intergovernmental Payments, Foreign Agricultural Service	012	F	3885	029	96,891.32
Undistributed Intergovernmental Payments, Food and Nutrition Service	012	F	3885	035	593,718.66

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Undistributed Intragovernmental Payment, Commodity Credit Corporation	012	F	3885	036	-190.00
Undistributed Intragovernmental Payments, Food Safety and Inspection Service, Agriculture	012	F	3885	037	1,171,105.46
Undistributed Intragovernmental Payments, National Finance Center, Agriculture	012	F	3885	040	1,040,395,747.09
Undistributed Intragovernmental Payments, Farm Service Agency, Agriculture	012	F	3885	049	-768,769.55
Total, Intradepartmental Receipts Deducted by Agency					1,038,016,487.18
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Inspection and Grading of Farm Products	012	X	8015	002	3,034,455.09
Earnings on Investments, Land Between the Lakes Trust Fund, Forest Service	012	X	8039	002	145,243.82
Total, Undistributed Offsetting Receipts					3,179,698.91
Offsetting Governmental Receipts					
Trust Fund Accounts:					
Payment from Commodity Credit Corporation, Emergency Citrus Disease Research and Development Trust	012	X	8559	001	25,000,000.00
Total, Offsetting Governmental Receipts					25,000,000.00
Total, Department of Agriculture					31,517,008,135.38
Department of Commerce					
Budget Receipts					
Special Fund Accounts:					
Earnings on Investments, Fishermen's Contingency Fund	013	X	5120	002	27,410.82
Earnings on Investments, Foreign Fishing Observer Fund	013	X	5122	002	52,239.90
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic and Atmospheric Administration	013	X	5284	001	12,385,009.34
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic and Atmospheric Administration	013	X	5439	001	750,000.00
Fees, North Pacific Fishery Observer Fund, National Oceanic and Atmospheric Administration, Commerce	013	X	5598	001	4,019,638.11
Total, Budget Receipts					17,234,298.17
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	013		1435	000	8,406.67
Fees and Other Charges for Other Services, Commerce	013		2419	002	80,300.00
Fisheries Finance, National Oceanic and Atmospheric Administration, Negative Subsidies	013		2717	001	9,799,856.71
Fisheries Finance, Downward Reestimates of Subsidies	013		2717	003	6,346,662.14
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	013		3220	000	1,818,311.32
Trust Fund Accounts:					
Gifts and Bequests, Departmental Management	013	X	8501	001	162,295.23
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property, International Trade Administration	013	F	3845	012	64,194.08
Budget Clearing Account (Suspense), Bureau of the Census	013	F	3875	004	9,146,686.00
Budget Clearing Account (Suspense), National Oceanic and Atmospheric Administration	013	F	3875	014	-173,161,036.65
Budget Clearing Account (Suspense), Bureau of Industry and Security, Commerce	013	F	3875	030	-88,014.26
Unavailable Check Cancellations and Overpayments (Suspense), National Oceanic and Atmospheric Administration, Commerce	013	F	3880	014	58,971,877.43
Unavailable Check Cancellations and Overpayments (Suspense), Economic Development Administration, Commerce	013	F	3880	020	-40,096,658.52
Total, Proprietary Receipts from the Public					-126,947,119.85
Intradepartmental Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts	013		3200	000	74,629.58
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, National Institute of Standards and Technology	013	F	3885	001	265,108.74
Undistributed Intragovernmental Payments, Patent and Trademark Office, Commerce	013	F	3885	010	365,574.96
Undistributed Intragovernmental Payments, National Oceanic and Atmospheric Administration, Commerce	013	F	3885	014	5,569,000.00
Total, Intradepartmental Receipts Deducted by Agency					6,274,313.28
Offsetting Governmental Receipts					
Special Fund Accounts:					
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5583	001	1,441,467.21
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic and Atmospheric Administration, Commerce	013	X	5584	001	80,395.68
Total, Offsetting Governmental Receipts					1,521,862.89
Total, Department of Commerce					-101,916,645.51
Department of Defense--Military Programs					
Department of the Army					
Proprietary Receipts from the Public					
General Fund Accounts:					
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	021		3019	000	19,032,849.28
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	021		3041	000	19,798,294.92
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	021		3210	000	246,907,216.66
Trust Fund Accounts:					
Deposits, Department of the Army General Gift Fund	021	X	8927	001	20,223,838.21
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), Army	021	F	3875	001	3,886,838.76
Unavailable Check Cancellations and Overpayments (Suspense), Army	021	F	3880	000	108,482.07

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Proprietary Receipts from the Public					309,957,519.90
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts	021		3200	000	83,757,867.39
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Army	021	F	3885	000	-105.54
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	021	F	3885	007	-1,477,072.48
Total, Intrabudgetary Receipts Deducted by Agency					82,280,689.37
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Department of the Army General Gift Fund	021	X	8927	002	158,504.45
Total, Undistributed Offsetting Receipts					158,504.45
Offsetting Governmental Receipts					
Special Fund Accounts: Restoration, Rocky Mountain Arsenal, Army	021	X	5098	001	853,565.04
Total, Offsetting Governmental Receipts					853,565.04
Total, Department of the Army					393,250,278.76
Department of the Army Proprietary Receipts from the Public					
Special Fund Accounts: Proceeds from the Sale of Land, Natick Land Conveyance, Army	021	X	5756	001	9,540,000.00
Total, Proprietary Receipts from the Public					9,540,000.00
Total, Department of the Army					9,540,000.00
Department of the Navy Proprietary Receipts from the Public					
General Fund Accounts: Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	017		3019	000	6,098,543.44
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	017		3041	000	5,308,513.21
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	017		3210	000	143,963,496.66
Trust Fund Accounts: Deposits, Department of the Navy General Gift Fund	017	X	8716	001	1,067,615.72
Contributions to United States Naval Academy General Gift Fund	017	X	8733	001	13,362,942.98
Budget Clearing Accounts: Budget Clearing Account (Suspense), Navy	017	F	3875	001	7,929,221.84
Budget Clearing Account (Suspense), Navy (Special)	017	F	3875	004	-14,839,667.78
Unavailable Check Cancellations and Overpayments (Suspense), Navy	017	F	3880	000	-1,341,797.38
Total, Proprietary Receipts from the Public					161,548,868.69
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts	017		3200	000	64,667,155.61
Trust Fund Accounts: Profits from Sale of Ships, Stores, Navy	017	X	8723	001	10,101,225.59
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Navy	017	F	3885	000	1,561,784.29
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	017	F	3885	007	-63,071.05
Total, Intrabudgetary Receipts Deducted by Agency					76,267,094.44
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, United States Naval Academy General Gift Fund	017	X	8733	002	185,508.50
Total, Undistributed Offsetting Receipts					185,508.50
Total, Department of the Navy					238,001,471.63
Proprietary Receipts from the Public					
Special Fund Accounts: Proceeds, Support of Athletic Programs, Air Force	057	X	5616	004	5,510,545.52
Total, Proprietary Receipts from the Public					5,510,545.52
Department of the Air Force Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	057		1435	000	1,611,972.51
Rent of Equipment and Other Personal Property, Army, Navy, Air Force	057		1840	000	411.78
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	057		3019	000	234,152.39
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	057		3041	000	54,523,113.55

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	057		3210	000	110,209,907.86
Trust Fund Accounts: Deposits, Department of the Air Force General Gift Fund	057	X	8928	001	3,110,747.30
Budget Clearing Accounts: Budget Clearing Account (Suspense), Air Force	057	F	3875	001	561,386.46
Unavailable Check Cancellations and Overpayments (Suspense), Air Force	057	F	3880	000	-1,604,981.24
Total, Proprietary Receipts from the Public					168,646,710.61
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts	057		3200	000	45,384,658.17
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	057	F	3885	007	-17,211,114.76
Total, Intrabudgetary Receipts Deducted by Agency					28,173,543.41
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, Department of the Air Force General Gift Fund	057	X	8928	002	389.83
Total, Undistributed Offsetting Receipts					389.83
Total, Department of the Air Force					196,820,643.85
Defense Agencies					
Budget Receipts					
Trust Fund Accounts: Contributions from Kuwait, Host Nation Support for U.S. Relocation Activities	097	X	8337	001	67,282,519.69
Contributions from Japan, Host Nation Support for U.S. Relocation Activities	097	X	8337	003	2,445.56
Contributions from South Korea, Host Nation Support for U.S. Relocation Activities	097	X	8337	004	659,558.48
Total, Budget Receipts					67,944,523.73
Proprietary Receipts from the Public					
General Fund Accounts: Deposits for Survivor Annuity Benefits, Army, Navy, Air Force, Defense	097		2462	000	55,795,043.61
Sale of Scrap and Salvage Materials, Defense	097		2651	000	8,466.58
Family Housing Improvement Fund, Downward Reestimates of Subsidies, Defense	097		2761	003	152,353,089.15
Recoveries for Government Property Lost or Damaged, Not Otherwise Classified, Army, Navy, Air Force	097		3019	000	2,543.81
Recoveries Under the Foreign Military Sales Program, Army, Navy, Air Force, Defense	097		3041	000	81,588,522.76
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	097		3210	000	251,561,188.09
Special Fund Accounts: Disposal of Department of Defense Real Property for Navy	097	X	5188	017	340,000.00
Disposal of Department of Defense Real Property for Army	097	X	5188	021	7,883,095.00
Disposal of Department of Defense Real Property for Air Force	097	X	5188	057	29,333.37
Lease of Department of Defense Real Property for Navy	097	X	5189	017	6,256,400.78
Lease of Department of Defense Real Property for Army	097	X	5189	021	15,499,673.86
Lease of Department of Defense Real Property for Air Force	097	X	5189	057	8,566,498.23
Burden Sharing Contribution, Defense (Kuwait)	097	X	5441	001	136,371,909.01
Burden Sharing Contribution, Defense (Japan)	097	X	5441	003	189,758,136.01
Burden Sharing Contribution, Defense (South Korea)	097	X	5441	004	463,077,052.30
Burden Sharing Contribution, Defense (Qatar)	097	X	5441	005	450,000,000.00
Collections, Contributions to the Cooperative Threat Reduction Program, Defense	097		5751	001	9,057.66
Contributions from Applicants, Renewable Energy Impact Assessments and Mitigation, Defense	097	X	5753	001	1,280,000.00
Trust Fund Accounts: Contributions, Department of Defense General Gift Fund Deposits, Defense	097	X	8163	001	47,890.29
Budget Clearing Accounts: Budget Clearing Account (Suspense), Secretary of Defense	097	F	3875	000	1,574.39
Budget Clearing Account (Suspense), Defense	097	F	3875	001	150,916,367.41
Budget Clearing Account (Suspense), Offset Program, Defense	097	F	3875	002	30.00
Unavailable Check Cancellations and Overpayments (Suspense), Secretary of Defense	097	F	3880	000	-52,176.61
Total, Proprietary Receipts from the Public					1,971,293,695.70
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Recoveries and Refunds from Canceled Accounts, Defense	097		3113	000	3,400.00
Collections of Receivables from Cancelled Accounts	097		3200	000	-9,590,391.96
Special Fund Accounts: Earnings on Investments, Defense Cooperation Account	097	X	5187	002	447,065.09
Trust Fund Accounts: Employing Agency Contributions, Defense	097	X	8165	001	3,168,255.48
Employing Agency Contributions, Voluntary Separation Incentive Fund	097	X	8335	001	10,600,000.00
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Defense	097	F	3885	000	-198,730.96
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	097	F	3885	007	3,247,993.71
Total, Intrabudgetary Receipts Deducted by Agency					7,677,591.36
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, National Security Education Trust Fund	097	X	8168	002	114,312.65
Earnings on Investments, Voluntary Separation Incentive Fund	097	X	8335	002	2,678,805.65
Earnings on Investments, Host Nation Support for U.S. Relocation Activities	097	X	8337	002	8,445,529.61
Earnings on Investments, Support for U.S. Relocation to Guam Activities, Defense	097	X	8358	002	38,394,942.17

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Undistributed Offsetting Receipts					49,633,590.08
Total, Defense Agencies					2,096,549,400.87
Total, Department of Defense--Military Programs					2,939,672,340.63
Department of Education					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	091		1435	000	1,011,812.00
Federal Family Education Loan Program, Downward Reestimates of Subsidies	091		2718	003	2,339,383,528.00
College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies, Education	091		2741	003	41,955,528.00
Federal Direct Student Loan Program, Negative Subsidies, Education	091		2781	001	885,105,353.00
Federal Direct Loan Program, Downward Reestimates of Subsidies, Education	091		2781	003	1,682,552,223.00
Teach Grant Program, Downward Reestimates of Subsidies, Education	091		2794	003	15,483,193.00
Health Education Assistance Loans, Downward Reestimates of Subsidies, Education	091		2798	003	13,070,853.00
Repayments of Loans, Capital Contributions, Higher Educational Activities, Education	091		2915	000	519,807,462.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	091		3220	000	68,512,942.47
Special Fund Accounts:					
Student Financial Assistance Debt Collection, Education	091	X	5557	001	3,234,462.12
Trust Fund Accounts:					
Contributions, Education	091	X	8258	001	433,000.00
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), Education	091	F	3875	000	-414,828,486.14
Total, Proprietary Receipts from the Public					5,155,721,870.91
Intrabudgetary Receipts Deducted by Agency					
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Education	091	F	3885	000	70,971,674.28
Total, Intrabudgetary Receipts Deducted by Agency					70,971,674.28
Total, Department of Education					5,226,693,545.19
Department of Energy					
Budget Receipts					
Special Fund Accounts:					
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	089		5105	000	3,788,128.56
Total, Budget Receipts					3,788,128.56
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	089		1435	000	56,967.23
Sale of Strategic Petroleum Reserve Oil, Energy	089		2234	000	98,116,045.41
Sale and Transmission of Electric Energy, Falcon Dam, Energy	089		2245	000	500,000.00
Sale and Transmission of Electric Energy, Southwestern Power Administration	089		2247	000	176.34
Sale and Transmission of Electric Energy, Southeastern Power Administration	089		2248	000	165,115,339.37
Sale of Power and Other Utilities, Not Otherwise Classified, Energy	089		2249	000	14,554,689.00
Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy	089		2679	001	6,492,764.78
DOE ATVM Direct Loans Downward Reestimate Account, Energy	089		2795	003	161,850,994.29
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	089		2796	003	13,482,903.52
DOE Loan Guarantees (Section 1703 and 1706) Downward Reestimate Account, Energy	089		2797	003	157,454,925.55
Repayments on Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	089		2889	000	52,100,095.46
Miscellaneous Recoveries and Refunds, Not Otherwise Classified	089		3099	000	6,115,699.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	089		3220	000	94,529,427.98
Special Fund Accounts:					
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	089		5000	026	656,697.03
Sale of Power and Other Utilities, Reclamation Fund, Energy	089		5000	027	9,180,902.46
Falcon and Amistad Operating and Maintenance Fund, Energy	089		5178	001	3,102,297.58
Trust Fund Accounts:					
Gifts and Donations, Energy	089	X	8576	001	31,599.00
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), Energy	089	F	3875	000	-17,822,314.75
Total, Proprietary Receipts from the Public					765,519,210.08
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, Energy	089		3200	000	73,115.18
Special Fund Accounts:					
Earnings on Investments, Nuclear Waste Disposal Fund, Energy	089	X	5227	002	1,868,345,713.28
Earnings on Investments, Energy	089	X	5231	002	58,608,491.41
General Fund Payment - Defense, Energy	089	X	5231	004	285,000,000.00
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Energy	089	F	3885	000	5,189,986.68
Total, Intrabudgetary Receipts Deducted by Agency					2,217,217,306.55
Offsetting Governmental Receipts					
General Fund Accounts:					
Fees and Recoveries, Federal Energy Regulatory Commissions, Energy	089		0894	000	20,894,012.84

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Offsetting Governmental Receipts					20,894,012.84
Total, Department of Energy					3,007,418,658.03
Department of Health and Human Services					
Budget Receipts					
General Fund Accounts:					
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human	075		1099	005	1,443,181.17
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1099	006	155,955.29
Special Fund Accounts:					
Receipts, Risk Adjustment Program, Centers for Medicare and Medicaid Services	075	X	5733	001	11,200,675,138.56
Trust Fund Accounts:					
Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	008	2,788,862,314.84
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	001	357,052,123,829.09
Receipts from Railroad Retirement Account, Federal Hospital Insurance Trust Fund	075	X	8005	010	645,200,000.00
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Hospital Insurance Trust Fund	075	X	8005	011	29,160,322,850.95
Federal Hospital Insurance Trust Fund Civil Penalties and Damages	075	X	8005	049	380,786,079.37
Transfer from General Fund of Amounts Equivalent to Certain Taxes, Vaccine Injury Compensation Trust Fund, Health and Human	075	X	8175	001	241,842,478.05
Total, Budget Receipts					401,471,411,827.32
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified, Office of the Secretary, Health and Human Services	075		1435	001	233,500,262.13
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Medicare and Medicaid Services, Health and Human	075		1435	005	174,007,029.89
General Fund Proprietary Interest, Not Otherwise Classified, Food & Drug Administration, Health and Human Services	075		1435	006	1,302,896.38
General Fund Proprietary Interest, Not Otherwise Classified, National Institutes of Health, Health and Human Services	075		1435	008	91,921.40
General Fund Proprietary Interest, Not Otherwise Classified, Centers for Disease Control, Health and Human Service	075		1435	009	741,791.56
Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimates of Subsidies, Health and Human Services	075		2674	003	86,558,622.81
Health Center Guarantee Loan Program, Negative Subsidy	075		2758	003	159,791.44
Federal Share of Child Support Collections, HHS, ACF	075		3107	000	450,995,922.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	075		3220	000	8,448.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of the Secretary, Health and Human Services	075		3220	001	113,771,850.76
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Medicare and Medicaid Services, Health	075		3220	005	454,553,471.74
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Food & Drug Administration, Health and Human Services	075		3220	006	5,800,967.94
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Institutes of Health, Health and Human	075		3220	008	12,629,218.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Centers for Disease Control, Health and Human Service	075		3220	009	3,226,199.26
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Indian Health Service, Health and Human Services	075		3220	010	-976,198.34
Special Fund Accounts:					
Rents and Charges for Quarters, Indian Health Services, Health and Human Services	075	X	5071	001	9,777,119.58
Cooperative Research and Development Agreements, National Institutes of Health	075	X	5145	001	49,035,500.62
Cooperative Research and Development Agreements, Centers for Disease Control, Health and Human Services	075	X	5146	001	3,004,714.64
Cooperative Research and Development Agreements, Food and Drug Administration, Health and Human Services	075	X	5148	001	3,140,788.00
Trust Fund Accounts:					
Premiums Collected for the Aged, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	005	124,091,613,735.77
Premiums Collected for the Disabled, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	007	13,639,973,309.00
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	029	108,134.00
Premiums Collected, Medicare Prescription Drug Account, FSMI	075	X	8004	035	5,895,192,988.25
Payments from States, Medicare Prescription Drug Accounts, FSMI	075	X	8004	036	17,757,892,575.00
Basic Premiums, Medicare Advantage, FSMI	075	X	8004	040	334,261,308.28
Gifts, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	042	134.26
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	045	3,482,003,916.00
Affordable Care Act Medicare Shared Savings Models, FSMI	075	X	8004	048	489,651,842.87
Affordable Care Act Medicare Shared Savings Models, HI	075	X	8005	008	379,354,569.55
Premiums Collected for Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	075	X	8005	009	4,737,346,450.05
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	075	X	8005	029	124,940.85
Basic Premiums, Medicare Advantage, FHI	075	X	8005	040	227,972,173.34
Gifts, Federal Hospital Insurance Trust Fund	075	X	8005	042	134.23
Medicare Refunds, Federal Hospital Insurance Trust Fund	075	X	8005	053	7,499,334,045.00
Contributions, Indian Health Facilities, Indian Health Services	075	X	8073	001	9,757,230.00
Contributions to National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	001	22,363,986.43
Gifts and Donations, Centers for Disease Control	075	X	8250	001	13,477,560.13
Contributions to National Institutes of Health Conditional Gift Fund	075	X	8253	001	49,258,405.43
Contributions to the Indian Health Service Gift Fund	075	X	8511	001	84,785.00
Deposits, Patients' Benefit Fund, National Fund, National Institutes of Health	075	X	8888	001	6,050.00
Budget Clearing Accounts:					
Collections and/or Payments Default, Health and Human Services	075	F	3500	000	1,977.29
Budget Clearing Account (Suspense), Departmental Management	075	F	3875	001	-5,833,665.48
Budget Clearing Account (Suspense), Food and Drug Administration	075	F	3875	006	-12,191,724.49
Budget Clearing Account (Suspense), Program Support Center (DPM)	075	F	3875	007	-42,011,093.72
Budget Clearing Account (Suspense), National Institutes of Health	075	F	3875	008	7,161,807.55
Budget Clearing Account (Suspense), Indian Health Services, Health and Human Services	075	F	3875	010	17,442,054.22
Total, Proprietary Receipts from the Public					180,195,677,948.34
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Canceled Accounts, Office of the Secretary, Health and Human Services	075		3200	001	1,033,429.12
Collections of Receivables from Canceled Accounts, National Institutes of Health, Health and Human Services	075		3200	008	8,310,050.70
Special Fund Accounts:					
Interest, Child Enrollment Contingency Fund, Centers for Medicare and Medicaid Services, Health and Human Services	075	X	5551	002	1,028,667,772.07
General Fund Payment, NIH Innovation, CURES Act	075		5628	001	407,000,000.00
General Fund Payment, FDA Innovation, CURES Act	075		5629	001	50,000,000.00
Transfers from Presidential Election Campaign Fund, 10-Year PRIF, National Institutes of Health	075		5736	001	1,960,000.00
Trust Fund Accounts:					
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	001	375,967,160,931.34
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	006	1,873,811.69
Federal Contributions for Administrative Costs, Medicare Prescription Drug Account, FSMI	075	X	8004	046	493,000,000.00
Federal Contributions for Benefits, Medicare Prescription Drug Account, FSMI	075	X	8004	047	101,860,622,011.88
Payments from the General Fund, Federal Hospital Insurance Trust Fund	075	X	8005	006	987,605,261.76
Federal Hospital Trust Fund, Transfer from General Fund (OASI) Taxes	075	X	8005	035	39,794,000,000.00

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Payments from the General Fund for Health Care Fraud and Abuse Control Account, Fraud and Abuse Control Program, Federal Federal Hospital Insurance Trust Fund Transfers from the General Fund (Criminal Fines)	075	X	8005	044	168,346,704.00
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Civil Monetary Penalties)	075	X	8005	046	1,932,173.18
Federal Hospital Insurance Trust Fund Transfers from the General Fund (Asset Forfeiture)	075	X	8005	047	43,796,628.19
	075	X	8005	048	193,473,257.48
Budget Clearing Accounts:					
Undistributed Intragovernmental Payrolls, Health and Human Services	075	F	3870	000	-31,252,585.99
Undistributed Intragovernmental Payments, Departmental Management	075	F	3885	001	21,719,664.82
Undistributed Intragovernmental Payments, Food and Drug Administration	075	F	3885	006	-18,669,857.67
Undistributed Intragovernmental Payments, National Institutes of Health	075	F	3885	008	-4,068,921.15
Total, Intradepartmental Receipts Deducted by Agency					520,976,510,331.42
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Federal Supplementary Medical Insurance Trust Fund	075	X	8004	002	3,792,162,925.29
Interest, Medicare Prescription Drug Account, FSMI	075	X	8004	037	222,835,692.48
Earnings on Investments, Federal Hospital Insurance Trust Fund	075	X	8005	002	6,049,481,120.45
Interest Payments by Railroad Retirement Board, Federal Hospital Insurance Trust Fund	075	X	8005	005	25,303,000.00
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Hospital Insurance	075	X	8005	012	4,873,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	075	X	8005	013	819,000,000.00
Earnings on Investments, Vaccine Injury Compensation Trust Fund	075	X	8175	002	155,564,806.62
Earnings on Investments, National Institutes of Health Unconditional Gift Fund, Health and Human Services	075	X	8248	002	1,315,871.46
Earnings on Investments, National Institutes of Health Conditional Gift Fund	075	X	8253	002	17,641.63
Earnings on Investments, Patients' Benefit Fund, National Institutes of Health	075	X	8888	002	27,717.83
Earnings on Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources and Services	075	X	8889	002	1,694.00
Total, Undistributed Offsetting Receipts					15,938,710,469.76
Total, Department of Health and Human Services					1,118,582,310,576.84
Department of Homeland Security					
Budget Receipts					
General Fund Accounts:					
Excise Taxes, U.S. Customs and Border Protection, Homeland Security	070		0152	000	4,441,829,534.66
Breached Bond Penalties, Immigration and Customs Enforcement, Homeland Security	070		0834	000	8,000,000.00
Temporary L-1 Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2426	000	2,316,870.00
Temporary H-1B Visa Fee Increase, U.S. Citizenship and Immigration Services, Homeland Security	070		2427	000	15,226,000.00
Special Fund Accounts:					
Civil Penalties, Failure to Depart and Document Fraud, Immigration Enforcement Account, U.S. Immigration and Customs	070	X	5451	003	2,918.46
Electronic System for Travel Authorization (ESTA) Fees, U.S. Customs and Border Protection, Homeland Security	070	X	5595	001	51,538,476.00
Deposits, Duties and Taxes, Puerto Rico, USCS, Homeland Security	070	X	5687	001	283,026,822.10
Trust Fund Accounts:					
Transfers from the General Fund for the Sport Fish Restoration Account, Aquatic Resources Trust Fund	070	X	8147	002	585,562,472.50
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	070	X	8147	005	80,407,135.26
Transfers from General Fund of Amount Equal to Certain Taxes, Oil Spill Liability Trust Fund	070	X	8185	001	446,859,000.00
Fines and Penalties, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	003	81,341,282.25
Proceeds of Sales of Unclaimed, Abandoned, and Seized Goods, USCS, Homeland Security	070	X	8789	001	1,789,253.27
Total, Budget Receipts					5,997,899,764.50
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	070		1435	000	121,115,263.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	070		3220	000	21,059,296.04
Special Fund Accounts:					
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security	070	X	5390	001	939,814.20
Fees, APEC Business Travel Card Account, Customs and Border Protection, Homeland Security	070	X	5569	001	1,847,673.10
Fees, Customs and Border Protection Services at User Fee Facilities, U.S. Customs and Border Protection, Homeland Security	070		5694	000	23,543,136.75
Fees, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	001	988,017,117.00
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	070		5710	003	13,931,610.81
Trust Fund Accounts:					
Recoveries, Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	004	11,033,706.04
Gifts and Donations, Departmental Management, Homeland Security	070	X	8244	001	1,795.00
Deposits, General Gift Fund, USCG, Homeland Security	070	X	8533	001	2,862,762.80
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property	070	F	3845	005	1,050,014.21
Proceeds of Sales, Personal Property	070	F	3845	007	314,534.50
Proceeds of Sales, Personal Property	070	F	3845	019	23,283.61
Budget Clearing Account (Suspense)	070	F	3875	001	-101,095.26
Budget Clearing Account (Suspense)	070	F	3875	006	163,858,248.09
Budget Clearing Account (Suspense)	070	F	3875	011	-1,711,658.94
Budget Clearing Account (Suspense)	070	F	3875	019	12,912.33
Budget Clearing Account	070	F	3875	023	-130,891.63
Total, Proprietary Receipts from the Public					1,347,667,522.11
Intradepartmental Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts	070		3200	000	3,672,399.08
Special Fund Accounts:					
Earnings on Investments, National Flood Insurance Reserve Fund, Homeland Security	070	X	5701	002	103,596,242.40
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments	070	F	3885	006	320,975,974.66
Undistributed Intragovernmental Payments, Cybersecurity and Infrastructure Security Agency, Homeland Security	070	F	3885	009	58.97
Undistributed Intragovernmental Payments	070	F	3885	011	54,845,416.29
Undistributed Intergovernmental Payment	070	F	3885	012	-584,582.27
Undistributed Intragovernmental Payments	070	F	3885	019	600.00
Undistributed Intergovernmental Payments, Homeland Security	070	F	3885	021	-342,206.24
Undistributed Intragovernmental Payments	070	F	3885	023	-425,290.48

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Intradepartmental Receipts Deducted by Agency					481,738,612.41
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Aquatic Resources Trust Fund	070	X	8147	003	85,942,275.12
Earnings on Investments Oil Spill Liability Trust Fund, Homeland Security	070	X	8185	002	362,284,159.41
Earnings on Investments, General Gift Fund, USCG, Homeland Security	070	X	8533	002	61,692.01
Total, Undistributed Offsetting Receipts					448,288,126.54
Offsetting Governmental Receipts					
General Fund Accounts:					
Tonnage Duty Fees	020		0311	000	33,002,082.52
Passenger Security Fees Returned to the General Fund, Transportation Security Administration, Homeland Security	070		0900	000	760,000,000.00
Marine Safety User Fees U.S. Coast Guard	070		2421	000	24,348,305.13
Special Fund Accounts:					
Immigration User Fees, Homeland Security	070		5087	003	1,008,936,876.40
Immigration Examinations Fee Account, Homeland Security	070	X	5088	001	6,218,220,101.83
Land Border Inspection Fees, Homeland Security	070	X	5089	001	78,464,090.08
H-1B Nonimmigrant Petitioner Account, Homeland Security	070		5106	001	397,185,070.62
Breached Bond Penalties Greater Than \$8m, Breached Bond Detention Fund, Border and Transportation Security, Homeland Security	070	X	5126	001	33,295,916.95
Student and Exchange Visitor Fee, Border and Transportation Security, Homeland Security	070	X	5378	001	243,250,293.78
Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	070	X	5385	001	250,000,000.00
H-1B and L Fraud Prevention and Detection Account	070		5389	001	147,544,131.21
Fines and Penalties, Immigration Enforcement Account, U.S. Customs and Border Protection, Homeland Security	070	X	5451	001	1,221,743.22
Detention and Removal Operations Fees, U.S. Immigration and Customs Enforcement, Homeland Security	070	X	5542	001	431,365.00
International Registered Traveler Program Fund, U.S. Customs and Border Protection, Homeland Security	070	X	5543	001	369,212,334.34
Customs Conveyance, Passenger, and Other Fees, USCS, Homeland Security	070	X	5695	020	1,235,903,928.55
Customs Merchandise Processing Fee, USCS, Homeland Security	070		5695	030	3,280,813,265.27
Temporary L-1 Visa Fees, 9-11 Response and Biometric Exit Account, USCIBP, Homeland Security	070	X	5702	001	2,311,785.00
Temporary H-1B Visa Fees, 9-11 Response and Biometric Exit Account, USCIBP, Homeland Security	070	X	5702	003	15,234,000.00
Fees, EB-5 Integrity Fund, U.S. Citizenship and Immigration Services, Homeland Security	070	X	5705	001	10,846,035.84
Total, Offsetting Governmental Receipts					14,110,221,325.74
Total, Department of Homeland Security					22,385,815,351.30
Department of Housing and Urban Development					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	086		1435	000	1,103.82
Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies, Housing and Urban Development	086		2678	001	6,534,378.29
Native Hawaiian Housing Loan Guarantee Fund, Negative Subsidies, Public and Indian Housing, Housing and Urban Development	086		2684	000	11,523.22
Home Ownership Preservation Equity Fund, Downward Reestimates of Subsidies	086		2695	003	2,233.23
FHA-General and Special Risk Insurance, Negative Subsidies	086		2719	001	193,643,988.47
FHA-General and Special Risk Insurance, Re-Estimates	086		2719	003	2,013,081,897.26
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates of Subsidies	086		2743	003	15,067,697.83
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates of Subsidies	086		2762	003	859,381.55
Community Development Loan Guarantees, Downward Reestimates of Subsidies	086		2773	003	3,884,614.19
Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies	086		2799	003	301,727.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	086		3220	000	4,421,236.56
Trust Fund Accounts:					
Affordable Housing Allocation, Housing Trust Fund, Housing and Urban Development	086	X	8560	001	195,874,743.15
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	000	-59,282.21
Budget Clearing Account (Suspense), Cash Control and Reconciliation Division	086	F	3875	001	69,721.73
Total, Proprietary Receipts from the Public					2,433,694,964.44
Intradepartmental Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, Housing and Urban Development	086		3200	000	3,879,838.65
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Office of the Secretary, Housing and Urban Development	086	F	3885	001	-129,492.36
Total, Intradepartmental Receipts Deducted by Agency					3,750,346.29
Offsetting Governmental Receipts					
Trust Fund Accounts:					
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	086		8119	001	15,680,600.00
Total, Offsetting Governmental Receipts					15,680,600.00
Total, Department of Housing and Urban Development					2,453,125,910.73
Department of the Interior					
Budget Receipts					
Special Fund Accounts:					
Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	014		5005	003	1,000,000.00
Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014	X	5015	006	84,143,611.30
Federal Aid to Wildlife Restoration Fund 1975	014	X	5029	003	932,096,049.76
Deposits, Civil Penalties, Office of Surface Mining Reclamation and Enforcement	014	X	5063	001	236,728.85
Migratory Birds Hunting Stamps	014	X	5137	001	23,349,916.27
Import Duties on Arms and Ammunition	014	X	5137	002	57,422,964.51
Migratory Birds Hunting Stamps (Conservation Easements), U.S. Fish and Wildlife Service, Interior	014	X	5137	004	15,293,081.98
National Indian Gaming Commission, Gaming Activity Fees, Interior	014	X	5141	003	29,483,349.06
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife	014		5241	000	147,159.50

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Budget Receipts					1,143,172,861.23
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	014		1435	000	21,227,907.01
Rent and Bonuses from Land Leases for Resource Exploration and Extraction, Agriculture and Interior	014		1811	000	18,000,561.87
Rent and Bonuses from Onshore Renewable Energy Development, Interior	014		1812	000	24,807,689.62
Hardrock Mining Claim Maintenance Fee, Interior	014		2032	000	58,960,228.00
Royalties on Natural Resources, Not Otherwise Classified, Interior	014		2229	000	932,012,983.09
Sale of Timber, Wildlife and Other Natural Land Products, Not Otherwise Classified, Interior	014		2229	000	565.00
Sale of Publications and Reproductions, Not Otherwise Classified	014		2259	000	46,114.00
Fees and Other Charges for Program Administrative Services, Interior	014		2419	001	117,348.42
Receipts from Grazing Fees, Federal Share, Interior	014		2484	000	4,274,951.77
Indian Loan Guarantee, Downward Reestimates, Bureau of Indian Affairs	014		2729	003	14,629,090.00
Indian Direct Loan, Downward Reestimates of Subsidies, Bureau of Indian Affairs	014		2747	003	719,352.00
Assistance to American Samoa, Direct Loan, Downward Reestimates of Subsidies, Office of Insular Affairs	014		2774	003	194,601.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	014		3220	000	66,430,383.36
Special Fund Accounts:					
Miscellaneous Interest, Reclamation Fund, Interior	014		5000	021	45,524,881.90
Royalties on Natural Resources, Reclamation Fund, Interior	014		5000	024	2,932,323,304.64
Sale of Timber and Other Products, Reclamation Fund, Interior	014		5000	025	1,500,930.80
Other, Reclamation Fund, Interior	014		5000	028	157,430,474.60
Sale of Public Domain, Reclamation Fund, Interior	014		5000	029	42,006,572.31
Receipts from Mineral Leasing, Public and Acquired Military Lands (Act February 25, 1920 and December 17, 1981, as Interest on Late Payment of Coal Mining Reclamation Fees, Office of Surface Mining Reclamation and Enforcement	014		5003	002	3,815,720,249.90
Other, Office of Surface Mining Reclamation and Enforcement	014		5015	007	26,227.92
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	014		5015	008	73,027.38
Service Charges, Deposits and Forfeitures, Bureau of Land Management	014		5016	000	975,536.67
Deposits for Road Maintenance and Reconstruction, Bureau of Land Management	014		5017	001	65,122,623.28
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	014		5018	001	3,493,587.80
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	014		5032	000	1,223,943.30
Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, Office of Natural Resources Revenue, Interior	014		5044	000	-122,734.77
Rents and Charges for Quarters, Bureau of Land Management	014		5045	001	19,998,885.20
Rents and Charges for Quarters, National Park Service	014		5048	001	1,170,984.25
Rents and Charges for Quarters, United States Fish and Wildlife Service	014		5050	001	30,326,594.77
Rents and Charges for Quarters, Bureau of Indian Affairs	014		5051	001	4,149,372.06
Rents and Charges for Quarters, Bureau of Reclamation, Interior	014		5053	001	3,815,780.87
Rents and Charges for Quarters, Geological Survey	014		5055	001	325,953.29
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	014		5076	001	71,430.47
National Wildlife Refuge Fund, United States Fish and Wildlife Service	014		5091	001	10,000.00
Proceeds from Sales, Water Resource Development Projects, United States Fish and Wildlife Service	014		5092	001	7,540,342.32
Recreation Enhancement Fee Program, Bureau of Reclamation	014		5109	001	347,431.95
Recreational Fee Demonstration Program, National Park Service	014		5110	001	1,267,011.96
Receipts from Clark County, Nevada Land Sales, 15% Fund, Bureau of Land Management	014		5129	001	377,539,853.06
Revenues, Indian Arts and Crafts Board	014		5130	001	29,304,990.00
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	014		5132	000	39,949.00
Sale of Public Land and Materials, 5% Fund to States	014		5133	000	7,789,163.53
Moneys Due Oklahoma from Royalties, Oil and Gas, South Half of Red River, Office of Natural Resources Revenue, Interior	014		5134	001	1,118,709.56
State Cost Sharing, Lahontan Valley and Pyramid Lake Fish and Wildlife Fund	014		5157	004	6,919.37
Rental Payments, Park Buildings Lease and Maintenance Fund, National Park Service	014		5163	001	495,000.00
Transportation Systems Fund, National Park Service	014		5164	001	28,218,760.45
Forest Ecosystems Health and Recovery-Disposal of Salvage Timber, Bureau of Land Management	014		5165	001	357,626.50
Concessioner Improvement Accounts Deposit, National Park Service	014		5169	001	13,557,277.65
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	014		5193	003	5,561,666.65
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014		5198	001	52,846,399.67
Land Sales, South Nevada Public Land Management	014		5232	001	600,866,778.46
Deposits, Operation and Maintenance, Indian Irrigation Systems	014		5241	001	132,855,559.43
Alaska Resupply Program, Bureau of Indian Affairs	014		5242	001	40,095,623.40
National Forest Fund, Payments to States, Office of Natural Resources Revenue, Interior	014		5243	001	242,102.04
Filing and Special Use Fee Program, National Park Service	014		5247	001	4,550,602.45
Receipts from Leases of Lands Acquired for Flood Control Navigation and Allied Purposes, Office of Natural Resources Revenue,	014		5248	001	678,270.16
Timber Sales Pipeline Restoration Fund, Bureau of Land Management	014		5249	001	71,390,656.84
Recreation Fee Enhancement Program, U.S. Fish and Wildlife Service	014		5252	001	2,476,645.16
Federal Land Disposal Account, Bureau of Land Management	014		5260	001	8,156,578.99
Interest on Investment in GSES, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014		5265	003	1,177,776.96
Miscellaneous Sales of Assets, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014		5265	004	2,099,785.99
White Pine County Special Account, 85% Federal Share of Receipts, Bureau of Land Management	014		5265	005	46,225.86
Recreational Fee Demonstration Program, Bureau of Land Management	014		5397	001	74,100.00
Park Concessions Franchise Fees, National Park Service	014		5431	001	31,802,094.49
Sale of Land, Lincoln County Land Act, Bureau of Land Management	014		5469	001	181,233,958.61
Funds Reserved, Title II Projects on Federal Lands, Bureau of Land Management	014		5485	001	21,400.00
Stewardship Contracting Product Sales, Funds Retained, Bureau of Land Management	014		5506	001	2,386,054.14
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	014		5537	001	55,553.80
Rent from Mineral Leases, Permit Processing Fund, Bureau of Land Management	014		5573	001	12,313,539.10
Oil and Gas Permit Processing Fee - 85%, Bureau of Land Management, Interior	014		5573	003	4,047,339.87
Geothermal Lease Revenues, County Share, Office of Natural Resources Revenue, Interior	014		5574	001	57,017,420.00
Leases from Naval Petroleum Reserve Numbered 2 Lands	014		5576	001	5,248,255.49
Reclamation Water Settlements Fund, Bureau of Reclamation, Interior	014		5593	001	5,066.00
Earnings on Investments, Bureau of Reclamation, Interior	014		5593	002	120,000,000.00
San Juan County, New Mexico Federal Land Conveyance, Bureau of Land Management, Interior	014		5611	001	28,296,805.09
Rents and Charges for Quarters, Bureau of Indian Education, Interior	014		5621	001	23,400.00
Power Revenues, Indian Irrigation Projects	014		5648	001	2,469,429.33
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau of Reclamation	014		5656	001	100,544,199.62
Fees from Visitors to Grand Teton and Yellowstone National Parks, 25% Fund	014		5666	001	96,811,511.73
Water Storage Enhancement Receipts, Bureau of Reclamation, Interior	014		5704	001	14,250.16
Fees, National Park Medical Services Fund, National Park Service, Interior	014		5762	001	482,330.42
Sale of Public Land and Materials	014		5881	000	1,155,427.92
Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts)	014		5882	000	-18,375,823.24
Funds Reserved, Oregon and California Grant Lands, Bureau of Land Management	014		5884	001	12,333,457.18
Receipts from National Grasslands, Bureau of Land Management	014		5886	011	29,799,487.29
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	014		5897	000	424,619.79
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau of Land Management	014		5898	001	4,027,312.44
					341,786.48
Trust Fund Accounts:					
Interest on Investment in GSES, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014		8030	003	42,596,311.66
Return of Principal from Private Sector Investments, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014		8030	004	356,579,690.00
Miscellaneous Sales of Assets, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014		8030	005	155,469,512.88
Donations to National Park Service	014		8037	001	87,565,825.29
Contributions and Deposits, Bureau of Land Management	014		8069	001	27,064,063.05
Deposits, Reclamation Trust Funds	014		8070	001	335,851.03

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Deposits, Contributed Funds, United States Fish and Wildlife Service	014	X	8216	001	5,714,915.72
Gifts and Donations, Bureau of Indian Affairs	014	X	8361	001	2,280,284.43
Gifts and Donations, Bureau of Indian Affairs and Bureau of Indian, Interior	014	X	8367	001	2,950,000.00
Contributed Funds, Geological Survey, Interior	014	X	8562	001	3,706,912.82
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property, Geological Survey	014	F	3845	008	94,474.71
Proceeds of Sales, Personal Property, United States Fish and Wildlife Service	014	F	3845	016	3,027,974.43
Proceeds of Sales, Personal Property, Office of Surface Mining Reclamation and Enforcement	014	F	3845	018	75,447.00
Proceeds of Sales, Personal Property, Bureau of Indian Affairs and Bureau of Indian, Interior	014	F	3845	020	1,526,391.00
Total, Proprietary Receipts from the Public					11,018,758,261.03
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, Interior	014		3200	000	157.49
Special Fund Accounts:					
Earnings on Investments, Office of Surface Mining Reclamation and Enforcement	014	X	5015	009	796,195,186.11
Earnings on Investments, Federal Aid to 1975 Wildlife Restoration Fund	014	X	5029	002	106,660,323.40
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	014		5143	000	86,195,521.00
Interest on Principal, Utah Reclamation Mitigation and Conservation Account	014	X	5174	002	5,234,896.38
Earnings on Investments, Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior	014	X	5198	002	114,955,047.87
Earnings on Investment, Southern Nevada Public Land Management	014	X	5232	002	87,295,126.75
Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	014	X	5240	002	3,218,817.83
Earnings on Investment, Tribal Special Fund, Bureau of Trust Funds Administration, Interior	014	X	5265	002	821,296.47
Interest Earned, Environmental Improvement and Restoration Fund, Office of Natural Resources Revenue, Interior	014	X	5425	002	45,306,226.76
Earnings on Investments, Lincoln County Land Act, Bureau of Land Management	014	X	5469	002	1,485,104.31
Earnings on Investments, Low-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5638	002	3,639,109.70
Earnings on Investments, Indian Irrigation Fund, Bureau of Indian Affairs and Indian Education	014		5639	002	10,283,457.28
Earnings on Investments, Power Revenues, Indian Irrigation Projects	014	X	5648	002	1,522,476.41
Interest Earned on Investments, Blackfeet Water Settlement Implementation Fund, Bureau of Reclamation	014	X	5668	002	11,979,816.36
Earnings on Investments, National Parks and Public Land Legacy Restoration Fund, Department-Wide Pro	014	X	5715	002	268,003,568.12
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Bureau of Land Management	014	F	3885	011	-25,616,561.01
Total, Intrabudgetary Receipts Deducted by Agency					1,517,179,571.23
Undistributed Offsetting Receipts					
General Fund Accounts:					
Interest Received from Outer Continental Shelf Escrow Amounts, Interior	014		1493	000	876,738.99
Rent and Bonuses on Outer Continental Shelf Lands, Interior	014		1820	000	214,000,287.13
Royalties on Outer Continental Shelf Lands, Interior	014		2020	000	5,130,094,516.18
Arctic National Wildlife Refuge (ANWR) Oil and Gas Leasing Revenues, Federal Share, Interior	014		2025	000	-8,229,487.50
Special Fund Accounts:					
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	014		5005	002	321,500.00
Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	007	342,911,967.25
Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	014		5005	008	540,134,477.22
Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Leases, National Park Service	014		5005	009	879,426.14
Outer Continental Shelf Royalties, LWCF Share from Certain Leases, National Park Service	014		5005	010	124,120,573.86
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	014		5140	000	150,000,000.00
Outer Continental Shelf Rents and Bonuses, State Share from Certain Gulf of Mexico Leases, Office of Natural Resources	014	X	5535	001	24,690,497.84
Outer Continental Shelf Royalties, Office of Natural Resources Revenue, Interior	014	X	5535	002	350,269,201.85
Trust Fund Accounts:					
Earnings on Investment, Tribal Trust Fund, Bureau of Trust Funds Administration, Interior	014	X	8030	002	13,602,975.49
Earnings on Investments, Donations to National Park Service, National Park Service, Interior	014	X	8037	002	9,638,825.25
Earnings on Investments, Preservation, Birthplace of Abraham Lincoln	014	X	8052	002	3,442.50
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), Mineral Leasing Rights	014	F	3875	017	151,228,018.68
Total, Undistributed Offsetting Receipts					7,044,542,960.88
Offsetting Governmental Receipts					
Special Fund Accounts:					
Earnings on Investment, High-Hazard Indian Dam Safety Deferred Maintenance Fund	014		5637	002	8,278,955.23
Total, Offsetting Governmental Receipts					8,278,955.23
Total, Department of the Interior					20,731,932,609.60
Department of Justice					
Budget Receipts					
General Fund Accounts:					
Registration Fees, Drug Enforcement Administration	015		0854	000	15,000,000.00
Chapter Eleven Filing Fees, Bankruptcy, Justice	015		0870	000	5,400,000.00
Fines, Penalties and Forfeitures, Customs, Commerce and Antitrust Laws, General Administration, Justice	015		1040	003	12,022,261.15
Fines, Penalties, and Forfeitures, Narcotic, Prohibition and Alcohol Laws, DEA, Justice	015		1050	011	10,722,034.94
Forfeitures of Unclaimed Money and Property, General Administration, Justice	015		1060	003	134.60
Special Fund Accounts:					
Fines, Penalties, and Forfeitures, Crime Victims Fund, Justice	015	X	5041	001	2,536,910,464.08
Child Pornography Victims Reserve Assessments, Crime Victims Fund, Justice	015	X	5041	004	1,244,813.02
Forfeited Cash and Proceeds from the Sale of Forfeited Property, Justice	015	X	5042	001	1,960,965,775.09
Fines, Penalties, and Forfeitures, Domestic Trafficking Victims' Fund, Office of Justice Programs, Justice	015	X	5606	001	1,983,421.42
Fines, Penalties, and Forfeitures, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	001	1,005,545,987.33
Total, Budget Receipts					5,549,794,891.63
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	015		1435	000	23,483.75
General Fund Proprietary Interest, Not Otherwise Classified, FBI, Justice	015		1435	002	5,609.50

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
General Fund Proprietary Interest, Not Otherwise Classified, OJP, Justice	015		1435	004	29,141.97
General Fund Proprietary Interest, Not Otherwise Classified, ATF, Justice	015		1435	007	454.38
General Fund Proprietary Interest, Not Otherwise Classified, BOP, Justice	015		1435	010	4,863.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	015		3220	000	18,482,432.72
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FBI, Justice	015		3220	002	16,376,344.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, General Administration, Justice	015		3220	003	374,790,325.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, ATF, Justice	015		3220	007	137,271.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, BOP, Justice	015		3220	010	1,267,301.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, DEA, Justice	015		3220	011	836,533.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, USMS, Justice	015		3220	018	505,732.45
Budget Clearing Accounts:					
Collections and/or Payments Default, Justice	015	F	3500	000	-2,644.11
Proceeds of Sales, Personal Property, Justice Management Division	015	F	3845	001	22,762.00
Proceeds of Sales, Personal Property, Federal Bureau of Investigation	015	F	3845	002	-15,661.19
Proceeds of Sales, Personal Property, Drug Enforcement Administration	015	F	3845	011	-93,006.94
Budget Clearing Account (Suspense), Federal Prison System	015	F	3875	010	-316,877.64
Unavailable Check Cancellations and Overpayments (Suspense), General Legal Activities	015	F	3880	001	845.00
Total, Proprietary Receipts from the Public					412,054,912.21
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Canceled Accounts	015		3200	000	27,803.67
Collections of Receivables from Canceled Accounts, FBI, Justice	015		3200	002	53,771.26
Collections of Receivables from Canceled Accounts, OJP, Justice	015		3200	004	8,619.97
Collections of Receivables from Canceled Accounts, BOP, Justice	015		3200	010	35,173.01
Collections of Receivables from Canceled Accounts, DEA, Justice	015		3200	011	78,471.35
Special Fund Accounts:					
Earnings on Investments, Assets Forfeiture Fund, Justice	015	X	5042	002	461,351,706.41
Earnings on Investments, United States Trustee System Fund, Justice	015	X	5073	002	9,171,727.48
Earnings on Investments, United States Victims of State Sponsored Terrorism Fund, General Legal Activities, Justice	015	X	5608	002	200,392,808.86
Trust Fund Accounts:					
Payment from the General Fund, Radiation Exposure Compensation Trust Fund, Justice	015	X	8116	001	80,000,000.00
Budget Clearing Accounts:					
IPAC Default, General Administration, Justice	015	F	3502	000	507.32
Undistributed Intragovernmental Payments, Legal Activities	015	F	3885	001	152,831,909.34
Undistributed Intragovernmental Payments, Federal Bureau of Investigation	015	F	3885	002	120,938.36
Total, Intrabudgetary Receipts Deducted by Agency					904,073,437.03
Offsetting Governmental Receipts					
Special Fund Accounts:					
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	015	X	5073	001	255,021,327.27
Diversion Control Fee Account	015	X	5131	001	604,439,952.18
Diversion Control Fee, OGV Proceeds, DEA, Justice	015	X	5131	004	822,682.59
Total, Offsetting Governmental Receipts					860,283,962.04
Total, Department of Justice					7,726,207,202.91
Department of Labor					
Budget Receipts					
Special Fund Accounts:					
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	016		5623	001	152,040.00
Trust Fund Accounts:					
Transfers from General Fund of Amounts Equal to FUTA Taxes, Unemployment Trust Fund	016	X	8042	001	8,005,052,647.93
State Accounts, Deposits by States, Unemployment Trust Fund	016	X	8042	003	39,811,466,947.58
Deposits by Railroad Retirement Board, Unemployment Trust Fund	016	X	8042	005	158,718,628.69
Receipts, Relief and Rehabilitation, Longshoremens' and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	001	87,867,354.07
Receipts, Relief and Rehabilitation, Workmens' Compensation Act, within the District of Columbia, Labor	016	X	8134	001	5,459,684.00
Transfer from General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	016	X	8144	001	242,562,840.00
Total, Budget Receipts					48,311,280,142.27
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	016		1435	000	720,936.11
Miscellaneous Recoveries and Refunds, Not Otherwise Classified, Labor	016		3099	000	1,227,255.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	016		3220	000	19,592,886.90
Trust Fund Accounts:					
Interest on Unemployment Insurance Loans to States, Federal Unemployment Trust Fund	016	X	8042	004	631,435,240.20
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	016	X	8042	014	5,399,219.00
Miscellaneous Interest, Black Lung Disability Trust Fund	016	X	8144	004	2,531,467.41
Total, Proprietary Receipts from the Public					660,907,004.62
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Canceled Accounts, Labor	016		3200	000	2,111,041.38
Special Fund Accounts:					
Interest on Investments, Panama Canal Commission Compensation Fund, Labor	016	X	5155	002	578,426.28
Trust Fund Accounts:					
Federal Employees Compensation Account Deposits by Federal Agencies, Unemployment Trust Fund	016	X	8042	010	257,278,697.72
Payments from the General Fund for Extending Unemployment Compensation	016	X	8042	013	23,239,951.00
Total, Intrabudgetary Receipts Deducted by Agency					283,208,116.38

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Unemployment Trust Fund	016	X	8042	002	2,275,576,277.97
Earnings on Investments, Relief and Rehabilitation, Longshoreman's and Harbor Workers' Compensation Act, as Amended, Labor	016	X	8130	002	3,299,599.56
Earnings on Investments, Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Labor	016	X	8134	002	94,221.87
Total, Undistributed Offsetting Receipts					2,278,970,099.40
Total, Department of Labor					51,534,365,362.67
Department of State					
Budget Receipts					
General Fund Accounts:					
Excise Taxes, State	019		0152	000	1,389,330.42
Immigration, Passport, and Consular Fees	019		0830	000	224,650,307.31
Trust Fund Accounts:					
Deductions from Employees' Salaries, Foreign Service Retirement and Disability Fund, State	019	X	8186	001	54,625,230.37
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	003	972,060.90
Total, Budget Receipts					281,636,929.00
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	019		1435	000	17,018.42
Repatriation Loans, Downward Reestimates of Subsidies, State	019		2776	003	2,560,819.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	019		3220	000	4,802,698.05
Special Fund Accounts:					
Sale and Rent of Real Property, International Center, Washington, D.C., State	019	X	5151	001	889,656.72
Consular and Border Security Programs, Expedited Passport Fees, State	019	X	5713	001	396,157,906.24
Consular and Border Security Programs, Passport Security Surcharge, State	019	X	5713	003	1,559,074,897.91
Consular and Border Security Programs, Western Hemisphere Travel Initiative Surcharge, State	019	X	5713	004	492,414,554.08
Consular and Border Security Programs, Machine Readable Visa Fee, State	019	X	5713	005	2,560,960,387.41
Consular and Border Security Programs, Immigrant Visa Security Surcharge, State	019	X	5713	006	54,303,968.95
Consular and Border Security Programs, Affidavit of Support Fee, State	019	X	5713	007	39,139,589.00
Consular and Border Security Programs, Diversity Visa Lottery Fee, State	019	X	5713	008	20,683,962.02
Passport Application and Execution Fee, Consular and Border Security Programs, State	019	X	5713	009	469,540,244.80
Trust Fund Accounts:					
Department of State Unconditional Gift Fund	019	X	8821	001	29,611,836.53
Conditional Gift Fund, General, State	019	X	8822	001	738,109.67
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property (Suspense), State	019	F	3845	000	-773,002.41
Budget Clearing Account (Suspense), State	019	F	3875	000	-37,792,595.41
Budget Clearing Account (Suspense), for CAPPs Only, Office of Finance	019	F	3875	003	-2,041,460.63
Unavailable Check Cancellations and Overpayments (Suspense), Charleston, SC	019	F	3880	069	-186,157.00
Total, Proprietary Receipts from the Public					5,590,102,433.45
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Charges for Services to Trust Funds	019		2414	000	6,030.00
Collections of Receivables from Cancelled Accounts, State	019		3200	000	7,705,092.65
Special Fund Accounts:					
Earnings on Investments, International Center, Washington, D. C., State	019	X	5151	002	638,492.16
Federal Payments, International Litigation Fund, State	019	X	5177	002	2,800,000.00
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	001	47,434,857.08
Interest on Investments, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	002	6,440,655.25
Employee Contributions, Foreign Service National Defined Contributions Retirement Fund, State	019	X	5497	005	8,593,428.97
Trust Fund Accounts:					
Receipts from Civil Service Retirement and Disability Fund, Suspense	019	X	8186	005	3,021,646.90
Federal Contribution, Foreign Service Retirement and Disability Fund	019	X	8186	008	609,200,000.00
Foreign Service National Separation Liability Trust Fund, State	019	X	8340	001	30,634,797.70
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, for CAPPs Only, Office of Finance, State	019	F	3885	003	6,545,799.13
Total, Intrabudgetary Receipts Deducted by Agency					723,020,799.84
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Foreign Service Retirement and Disability Fund	019	X	8186	002	602,071,309.27
Employing Agency Contributions, Foreign Service Retirement and Disability Fund, Suspense	019	X	8186	004	445,453,863.20
Interest and Earnings on Investments, Israeli Arab Scholarship Program	019	X	8271	002	70,766.26
Earnings on Investments, Center for Middle Eastern-Western Dialogue Trust Fund, State	019	X	8813	002	103,823.78
Earnings on Investments, Conditional Gift Fund, General, State	019	X	8822	002	596,858.68
Earnings on Investments, Eisenhower Exchange Fellowship Program Trust Fund	570	X	8276	002	334,690.45
Total, Undistributed Offsetting Receipts					1,048,631,311.64
Total, Department of State					7,643,391,473.93
Department of Transportation					
Budget Receipts					
Special Fund Accounts:					
Aviation User Fees, Overflight Fees, Federal Aviation Administration, Transportation	069	X	5422	001	158,777,857.15

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Trust Fund Accounts:					
Deposits, Highway Account, (Highway Trust Fund)	069	X	8102	001	37,512,193,420.74
Deposits, Mass Transit Account (Highway Trust Fund)	069	X	8102	011	4,995,064,917.33
Deposits, Airport and Airway Trust Fund	069	X	8103	001	18,292,666,641.21
Drug and Alcohol Clearinghouse Fees, Motor Carrier Safety Operations and Programs, Transportation	069	X	8159	003	7,512,567.55
Total, Budget Receipts					60,966,215,403.98
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	069		1435	000	764,080.53
Maritime (Title XI Loan Program, Downward Reestimates of Subsidies, Maritime Administration, Transportation	069		2728	003	150,017,528.46
Railroad Rehabilitation and Improvement Financing, Negative Subsidies, Office of the Secretary, Transportation	069		2760	001	9,178,761.54
Downward Reestimates, Railroad Rehabilitation and Improvement Program, Office of the Secretary, Transportation	069		2760	003	14,854,783.70
Transportation Infrastructure Finance and Innovation Program, Negative Subsidies, Office of the Secretary, Transportation	069		2768	001	21,320,277.93
Transportation Infrastructure Finance and Innovation Program, Downward Reestimates Subsidies, Office of the Secretary,	069		2768	003	152,192,359.92
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	069		3220	000	372,902,796.84
Special Fund Accounts:					
Fees for Training and Planning, Emergency Preparedness Grant, Pipeline and Hazardous Materials Safety Administration,	069	X	5282	001	28,070,790.00
Property Disposal or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	069	X	5422	003	1,233,685.81
Trust Fund Accounts:					
Advances from State Cooperating Agencies and Foreign Governments, Federal Highway Administration	069	X	8054	001	9,410,414.63
Bureau of Transportation Statistics Data Sale, Federal -Aid Highways, FHA, Transportation	069	X	8083	003	12,350.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	069	X	8102	014	6,226,399.00
Interest Income, Cash Management Improvement Act, Airport and Airway Trust Fund	069	X	8103	014	35,314.00
Proceeds from Aircraft Sales, Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration,	069	X	8107	001	3,335,206.48
Licensing and Insuring Fees, Motor Carrier Safety Operations and Programs, Transportation	069	X	8159	001	37,736,834.76
Contributions for Highway Research Program	069	X	8264	001	655,263.00
Gifts and Bequests, Maritime Administration	069	X	8503	001	957,242.59
Budget Clearing Accounts:					
Unavailable Check Cancellations and Overpayments (Suspense), Federal Aviation Administration	069	F	3880	013	67,201.35
Total, Proprietary Receipts from the Public					808,971,290.54
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts	069		3200	000	1,666,067.48
Trust Fund Accounts:					
Payment From The General Fund, National Surface Transportation and Innovative Finance Bureau Highway Trust Fund Account,	069	X	8634	001	1,328,217,711.72
Budget Clearing Accounts:					
Undistributed Intergovernmental Payments, Federal Aviation Administration	069	F	3885	013	-49,925.04
Total, Intrabudgetary Receipts Deducted by Agency					1,329,833,854.16
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Highway Trust Fund	069	X	8102	002	6,062,462,578.02
Earnings on Investments, Airport and Airway Trust Fund	069	X	8103	002	492,520,123.58
Total, Undistributed Offsetting Receipts					6,554,982,701.60
Offsetting Governmental Receipts					
General Fund Accounts:					
Registration, Filing, and Permit Fees, Pipeline and Hazardous Materials Administration, Transportation	069		0855	000	572,600.00
Special Fund Accounts:					
Pipeline Safety User Fees, Research and Special Programs Administration	069		5172	000	181,878,834.52
Underground Natural Gas Storage Facility Safety	069		5172	004	7,076,875.21
Total, Offsetting Governmental Receipts					189,528,309.73
Total, Department of Transportation					69,849,531,560.01
Department of the Treasury					
Budget Receipts					
General Fund Accounts:					
Fines, Penalties, and Forfeitures, Not Otherwise Classified	000		1099	000	18,400.00
Forfeitures of Unclaimed Money and Property	003		1060	000	1,185,724.48
Registration and Filing Fees	010		0850	000	1,303,210.00
Filing Fees, The Judiciary	010		0864	000	43,828,038.95
Filing Fees, Bankruptcy, The Judiciary	010		0865	000	338,581.99
Fees for Legal and Judicial Services, Not Otherwise Classified	010		0869	000	36,143,750.02
Forfeitures of Unclaimed Money and Property	010		1060	000	1,644,937.16
Fines, Penalties, and Forfeitures, Not Otherwise Classified	010		1099	000	2,234,632.42
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	012		0891	000	959,490.01
Fines, Penalties, and Forfeitures, Agricultural Laws	012		1010	000	3,310,671.13
Forfeitures of Unclaimed Money and Property	012		1060	000	450,255.96
Fines, Penalties, and Forfeitures, Not Otherwise Classified	012		1099	000	12,491,882.30
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	013		0891	000	788,975.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	013		1040	000	60,000,000.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	013		1099	000	54,680.20
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	014		0891	000	1,806.38
Forfeitures of Unclaimed Money and Property	014		1060	000	225,036.06
Fines, Penalties, and Forfeitures, Not Otherwise Classified	014		1099	000	10,846,140.45
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	015		0891	000	5,268,625.50
Forfeitures of Unclaimed Money and Property, DEA, Justice	015		1060	002	173,131.96
Forfeitures of Unclaimed Money and Property, BOP, Justice	015		1060	010	-30,434.84
Fines, Penalties, and Forfeitures, Not Otherwise Classified	015		1099	000	45,717.50
Fines, Penalties, and Forfeitures, Not Otherwise Classified, FBI, Justice	015		1099	002	4,573.71
Fines, Penalties, and Forfeitures, Not Otherwise Classified, General Administration, Justice	015		1099	003	-46,160,650.03

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Fines, Penalties, and Forfeitures, Not Otherwise Classified, ATF, Justice	015		1099	007	1,212,830.34
Fines, Penalties, and Forfeitures, Not Otherwise Classified, BOP, Justice	015		1099	010	7,444.56
Fees for Legal and Judicial Services, Not Otherwise Classified	016		0869	000	470.06
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	016		1030	000	255,053,814.85
Fines, Penalties, and Forfeitures, Mine Safety and Health Administration	016		1080	000	46,966,713.81
Fines, Penalties, and Forfeitures, Not Otherwise Classified	016		1099	000	3,047,253.91
Forfeitures of Unclaimed Money and Property	017		1060	000	196,814.90
Fines, Penalties, and Forfeitures, Not Otherwise Classified	017		1099	000	657,219.96
Fees for Legal and Judicial Services, Not Otherwise Classified	019		0869	000	4,700.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	019		0891	000	139,308.26
Forfeitures of Unclaimed Money and Property	019		1060	000	420,310.16
Fines, Penalties, and Forfeitures, Not Otherwise Classified	019		1099	000	47,711,250.00
Withheld Individual Income and FICA Taxes	020		0101	000	1,766,591,368,458.91
Individual Income Tax, Other	020		0110	000	958,868,147,824.94
Corporation Income and Excess Profits Taxes	020		0111	000	565,036,107,313.31
Excise Taxes	020		0152	000	10,969,115,926.50
Excise Taxes-TTB	020		0152	010	15,493,261,021.53
Estate and Gift Taxes	020		0153	000	32,867,889,578.42
Duties on Imports	020		0310	000	57,065,398,891.17
Deposit of Earnings, Federal Reserve System	020		0650	000	3,130,982,471.65
Registration and Filing Fees	020		0850	000	2,300.00
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	020		0891	000	777,663,746.76
Refunding Internal Revenue Collections (Indefinite), Treasury	020	X	0903	000	-333,914,315,277.14
Forfeitures of Unclaimed Money and Property -FSM	020		1060	018	9,630,949.24
Forfeitures of Unclaimed Money and Property -FSD	020		1060	070	82,733.50
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Departmental Offices, Treasury	020		1099	001	67,285,038.26
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1099	004	3,402.54
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of Inspector General, Treasury	020		1099	008	12.30
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1099	009	127,935.43
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1099	012	319.62
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Engraving and Printing, Treasury	020		1099	013	27.18
Fines, Penalties, and Forfeitures, Not Otherwise Classified, United States Mint, Treasury	020		1099	016	724.90
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1099	018	263,001,602.33
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Internal Revenue Service/Revenue, Treasury	020		1099	019	47,643,833.30
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1099	046	210.24
Fines, Penalties, and Forfeitures, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1099	056	6,077.45
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1099	070	257,629.34
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Office of the Comptroller of Currency, Treasury	020		1099	071	405,520,482.12
Refund of Moneys Erroneously Received and Covered (Indefinite), Treasury	020	X	1807	000	-16,313,644.42
Users Fees for IRS Ruling and Determination	020		2411	000	2,438,467.48
Recovery from Airport and Airway Trust Fund for Refunds of Taxes	020		3094	000	-166,701,028.13
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	021		0891	000	421,335.12
Forfeitures of Unclaimed Money and Property	021		1060	000	73,794.09
Fines, Penalties, and Forfeitures, Not Otherwise Classified	021		1099	000	-4,020.23
Fees for Legal and Judicial Services, Not Otherwise Classified	023		0869	000	42,330.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	027		1099	000	258,394,237.83
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Social Security Administration	028		1099	000	9,290.04
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	029		1040	000	15,994,957.70
Fines, Penalties, and Forfeitures, Not Otherwise Classified	031		1099	000	355,765.12
Fees for Legal and Judicial Services, Not Otherwise Classified	036		0869	000	43.00
Forfeitures of Unclaimed Money and Property	036		1060	000	55,379.32
Fines, Penalties, and Forfeitures, Not Otherwise Classified	036		1099	000	661,959.09
Fines, Penalties, and Forfeitures, Not Otherwise Classified	047		1099	000	235,969.34
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Science Foundation	049		1099	000	90,727.97
Registration, Filing and Transaction Fees, Securities and Exchange Commission	050		0850	150	850,875,892.79
Forfeitures of Unclaimed Money and Property	050		1060	000	9,609.77
Fines, Penalties, and Forfeitures, Not Otherwise Classified	050		1099	000	860,125,933.56
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	051		1099	000	8,466,597.72
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	057		0891	000	75.28
Forfeitures of Unclaimed Money and Property	057		1060	000	392,478.99
Fines, Penalties, and Forfeitures, Not Otherwise Classified	057		1099	000	35,500.00
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	061		1040	000	36,500,000.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified	061		1099	000	28.31
Fines, Penalties, and Forfeitures, Not Otherwise Classified	065		1099	000	2,305,325.91
Fines, Penalties, and Forfeitures, Not Otherwise Classified	068		1099	000	1,626,950,201.87
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	069		1040	000	46,355,872.14
Forfeitures of Unclaimed Money and Property	069		1060	000	15,428.98
Fines, Penalties, and Forfeitures, Not Otherwise Classified	069		1099	000	655,694.79
Refunds and Drawbacks, United States Customs Service (Indefinite), Treasury	070	X	0505	000	-6,734,935,527.25
Registration and Filing Fees	070		0850	000	1,179,200.54
Fines, Penalties, and Forfeitures, Immigration and Labor Laws	070		1030	000	10,223,061.13
Fines, Penalties, and Forfeitures, Customs, Commerce and Antitrust Laws	070		1040	000	480,503,980.70
Forfeiture of Unclaimed Money and Property	070		1060	000	535,941.59
Fines, Penalties, and Forfeitures, Not Otherwise Classified	070		1099	000	450,411.64
Fines, Penalties, and Forfeitures, Not Otherwise Classified	080		1099	000	21,327.35
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Armed Forces Retirement Home	084		1099	000	1,066.17
Fines, Penalties, and Forfeitures, Not Otherwise Classified	086		1099	000	2,911.28
Fines, Penalties, and Forfeitures, Not Otherwise Classified, National Archives and Records Administration	088		1099	000	4,311.05
Fines, Penalties, and Forfeitures, Not Otherwise Classified	089		1099	000	6,058,977.13
Fines, Penalties, and Forfeitures, Not Otherwise Classified	091		1099	000	17,036,416.37
Miscellaneous Fees for Regulatory and Judicial Services, Not Otherwise Classified	096		0891	000	2,762,692.48
Forfeitures of Unclaimed Money and Property	096		1060	000	1,962.11
Fines, Penalties, and Forfeitures, Not Otherwise Classified	096		1099	000	101,403.08
Fines, Penalties, and Forfeitures, Not Otherwise Classified	097		1099	000	2,374,009.97
Registration and Filing Fees	339		0850	140	1,262,124.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	339		1099	140	425,373,208.48
Fees for Legal and Judicial Services, Not Otherwise Classified, Court of Appeals for Veterans Affairs	345		0869	042	122,444.00
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Election Commission	360		1099	160	933,436.66
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1099	028	122.40
Fines, Penalties, and Forfeitures, Corporation for National Services	485		1099	055	6,520.80
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1099	085	3,933,057.02
Special Fund Accounts:					
Presidential Election Campaign Fund	020	X	5081	001	21,403,197.00
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	004	8,628,700.49
Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	020	X	5432	006	9,546,125.00
Fees, Private Collection Agent Program, Internal Revenue Service, Treasury	020	X	5510	001	63,518,942.54
Fees and Assessments, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	001	122,084,406.00
Fees, Special Compliance Personnel Program, Internal Revenue Service, Treasury	020	X	5622	001	139,254,857.89
Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset, United States Customs Service	020	X	5688	001	18,956,422.22
Forfeited Cash and Proceeds from the Sale of Forfeited Properties, Treasury Forfeiture Fund	020	X	5697	001	2,065,831,017.03
Deposits, Internal Revenue Collections for Puerto Rico	020	X	5737	001	393,907,569.58

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Trust Fund Accounts: Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	001	303,448,276.00
Budget Clearing Accounts: Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	020	F	3820	029	-190,858,897.03
Total, Budget Receipts					3,078,871,846,419.77
Proprietary Receipts from the Public					
General Fund Accounts:					
Contributions to "Conscience Fund"	010		1210	000	806.34
Gifts to the United States, Not Otherwise Classified	010		1299	000	1,025.47
Contributions to "Conscience Fund"	020		1210	000	9,204.05
Contributions to "Conscience Fund"-FSM	020		1210	018	4,800.00
Gifts to the United States, Not Otherwise Classified-FSM	020		1209	018	1,295,218.53
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Offices, Treasury	020		1435	001	445,021.74
General Fund Proprietary Interest, Not Otherwise Classified, Inspector General For Tax Administration, Treasury	020		1435	004	35.39
General Fund Proprietary Interest, Not Otherwise Classified, Office Of Inspector General, Treasury	020		1435	008	90.13
General Fund Proprietary Interest, Not Otherwise Classified, Internal Revenue Service, Treasury	020		1435	009	33,970.56
General Fund Proprietary Interest, Not Otherwise Classified, Alcohol and Tax and Trade Bureau, Treasury	020		1435	010	165.04
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of the Fiscal Service, Treasury	020		1435	012	161.88
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Engraving and Printing, Treasury	020		1435	013	4.53
General Fund Proprietary Interest, Not Otherwise Classified, United States Mint, Treasury	020		1435	016	134.44
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Miscellaneous, Treasury	020		1435	018	3,000,143.87
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Umbrella, Treasury	020		1435	023	1,053,512.62
General Fund Proprietary Interest, Not Otherwise Classified, Financial Crimes Enforcement Network, Treasury	020		1435	026	7.49
General Fund Proprietary Interest, Not Otherwise Classified, D.C. Pensions Fund, Treasury	020		1435	056	2,093.81
General Fund Proprietary Interest, Not Otherwise Classified, Office of Internal Affairs, Exchange Stabilization Fund,	020		1435	065	3,797,223.26
General Fund Proprietary Interest, Not Otherwise Classified, Fiscal Services Debt, Treasury	020		1435	070	81,029.49
General Fund Proprietary Interest, Not Otherwise Classified, Departmental Franchise Fund, Treasury	020		1435	074	27.32
Interest Payments from States, Cash Management Improvement, Treasury	020		1450	000	151,927,155.00
Interest on Quota in International Monetary Fund (Article V, Section 9), Treasury	020		1463	001	1,167,312,279.75
Interest on Loans to International Monetary Fund, Treasury	020		1463	002	1,883,324.33
Interest Received on Loans and Credits to Foreign Nations, Treasury	020		1464	000	129,509.18
Interest Received from Credit Reform Financing Accounts	020		1499	000	47,714,213,250.55
Net Gains on Transactions in Foreign Currencies, Treasury Securities, Treasury	020		1682	000	17,822,248.70
GSE Fees Pursuant to P.L. 112-78 Sec. 401	020		2485	000	6,327,546,819.02
Community Development Financial Institutions Fund, Negative Subsidies, Treasury	020		2677	001	7,473,199.08
Economic Stabilization, Downward Reestimates of Subsidies, Treasury	020		2691	003	45,674,127.10
Community Development Financial Institutions Fund, Downward Re-Estimates of Subsidies	020		2763	003	4,844,416.44
Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2784	003	4,300.79
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2792	003	38,379,451.04
Troubled Asset Relief Program, Downward Reestimates of Subsidies, Departmental Offices, Treasury	020		2792	003	380,136.68
Repayment of Loans and Credits to Foreign Nations, Treasury	020		2869	000	199,373.84
Proceeds, Air Carrier Equity Related Transactions, Treasury	020		2877	000	627,913,297.34
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Offices, Treasury	020		3220	001	17,386,748.02
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Inspector General For Tax Administration, Treasury	020		3220	004	75.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office of Inspector General, Treasury	020		3220	008	7,833,993.94
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service, Treasury	020		3220	009	282,520.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Alcohol and Tobacco Tax and Trade Bureau, Treasury	020		3220	010	745.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Bureau of the Fiscal Service, Treasury	020		3220	012	141,773,099.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Mint, Treasury	020		3220	016	250.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Fiscal Service Miscellaneous, Treasury	020		3220	018	14,882,956.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Internal Revenue Service/Revenue, Treasury	020		3220	019	158,797,846.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Financial Crimes Enforcement Network, Treasury	020		3220	046	100.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Departmental Franchise Fund, Treasury	020		3220	074	25.00
Contributions to "Conscience Fund"	021		1210	000	1,773.56
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	025		3220	000	3,734.50
Contributions to the Conscience Fund	070		1210	000	93,272.35
Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowner's Relief Fund	086		2891	000	1,627,767.07
General Fund Proprietary Interest, Not Otherwise Classified	088		1435	000	951.49
Special Fund Accounts:					
Gifts to the United States to Reduce Debt Held by the Public, Bureau of the Fiscal Service, Treasury	020	X	5080	001	2,675,220.89
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	001	140,850,274.24
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	020	X	5432	003	69,361,231.20
General Fees, Internal Revenue Service	020	X	5432	005	133,336,934.39
Photocopying and Historical Conservation Easement Fees, IRS Miscellaneous Retained Fees, Treasury	020	X	5432	007	2,365,760.25
Non-Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	001	187,983,331.82
Interest, Financial Research Fund, Departmental Offices, Treasury	020	X	5590	002	6,078,983.43
Trust Fund Accounts:					
Affordable Housing Allocations, Capital Magnet Fund, Departmental Offices, Treasury	020	X	8524	004	105,471,015.55
Gifts and Bequests, Treasury	020	X	8790	001	1,448,667.88
Budget Clearing Accounts:					
Deposits of Litigations, Internal Revenue Service, Treasury	020	F	3844	000	26,812,471.15
Proceeds of Sales, Personal Property, Treasury Inspector General for Tax Administration	020	F	3845	004	7,344.80
Proceeds of Sales, Personal Property, Internal Revenue Service	020	F	3845	009	98.70
Budget Clearing Account (Suspense), Internal Revenue Service	020	F	3875	009	-8.00
Budget Clearing Account (Suspense), Bureau of the Fiscal Service, Treasury	020	F	3875	012	.02
Budget Clearing Account (Suspense), Bureau of the Fiscal Service	020	F	3875	017	8,852,762.08
Debt Collection Collections	020	F	3887	001	-62,371.36
Total, Proprietary Receipts from the Public					57,143,295,141.33
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project	014		1427	000	316,033.27
Interest on Loans from the Presidio Trust	020		1338	000	7,647,205.88
Interest on Loans and Federal Investment, Bonneville Power Administration Fund, Energy	020		1351	000	196,018,971.69
Interest on Loans to Western Area Power Administration, Energy	020		1360	000	2,310,946.34
Interest on Loans to Commodity Credit Corporation	020		1401	000	572,817,480.45
Interest on Loans to Federal Financing Bank, Treasury	020		1418	000	3,919,903,412.27
Interest on Loans to National Flood Insurance Fund, Federal Emergency Management Agency	020		1433	000	619,437,500.00
Interest Payments on Advances to the Black Lung Disability Trust Fund	020		1495	000	280,364,524.37
Interest on Advances to the Railroad Retirement Account	020		1497	000	150,136,443.49
Interest on Loans or Advances to the Extended Unemployment Compensation Account, Bureau of the Fiscal Service, Treasury	020		1501	010	141,194,804.79
Interest on Loans or Advances to the Federal Unemployment Account, Bureau of the Fiscal Service, Treasury	020		1501	020	396,147,244.33
Charges for Administrative Expenses of Social Security Act, as Amended	020		2416	000	950,131,740.90
Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes	020		3101	000	99,056,893.01

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Reimbursements from Federal Agencies for Payments Made as a Result of Discriminatory Conduct	020		3112	000	11,814,044.88
Collections of Receivables from Canceled Accounts, Internal Revenue Service, Treasury	020		3200	009	259,767.87
Collections of Receivables from Canceled Accounts, Community Development Financial Institution, Treasury	020		3200	028	12,309,518.44
Interest on Advances to Small Business Administration	073		1428	000	69,170.01
Special Fund Accounts:					
Underpayment and Fraud Collection, Internal Revenue Service	020	X	5433	001	87,924,367.14
Federal Fee, Debt Collection Fund, Bureau of the Fiscal Service, Treasury	020	X	5445	004	34,914,856.78
Earnings on Investments, Treasury Forfeiture Fund	020	X	5697	002	267,586,119.21
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Treasury	020	F	3885	001	-11,190,034.79
Undistributed Intergovernmental Payments, Internal Revenue Service	020	F	3885	011	2,809,675.58
Total, Intradepartmental Receipts Deducted by Agency					7,741,980,685.91
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal	020	X	8207	002	372,417.80
Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund, Bureau of the Fiscal	020	X	8209	002	1,082,367.40
Earnings on Investments, Gulf Coast Restoration Trust Fund, Bureau of the Fiscal Service, Treasury	020	X	8625	002	135,479,813.67
Earnings on Investments, Gifts and Bequests, Treasury	020	X	8790	002	127,977.39
Total, Undistributed Offsetting Receipts					137,062,576.26
Total, Department of the Treasury					3,143,894,184,823.27
Department of Veterans Affairs					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	036		1435	000	3,981,046.18
Contributions from Military Personnel, Veterans Administration Educational Assistance Act of 1984	036		2473	000	39,518,160.03
Guaranty and Indemnity Direct Loan Finance, Downward Reestimates of Subsidies, Veterans Affairs	036		2733	003	149,071,852.77
Native American Veterans Housing Loans, Negative Subsidies, Veterans Affairs	036		2751	001	1,784,541.37
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	036		2751	003	5,901,455.70
Veterans Housing Benefit Loan Program, Negative Subsidies, Department of Veterans Affairs	036		2755	001	5,077,305,824.60
Vocational Rehabilitation and Employment Direct Loan Financing, Downward Reestimates of Subsidies, Veterans Affairs	036		2767	003	27,421.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	036		3220	000	24,979,656.81
Special Fund Accounts:					
Medical Care Collections Fund, Veterans Affairs	036	X	5287	001	360,715,298.67
Medical Care Collections Fund, First Party Collections, Veterans Affairs	036	X	5287	003	135,336,594.82
Medical Care Collections Fund, Third Party Collections, Veterans Affairs	036	X	5287	004	2,689,830,663.37
Medical Care Collections Fund, Asset Sales, Veterans Affairs	036	X	5287	005	12,907.40
Parking Fee, Medical Care Collections Fund, Veterans Affairs	036	X	5287	006	4,120,641.77
Compensated Work Therapy, Medical Care Collections Fund, Veterans Affairs	036	X	5287	007	45,739,076.80
Medical Care Collections Fund, Long-Term Care Co-Payments, Veterans Affairs	036	X	5287	009	1,592,116.35
Medical Care Collections Enhanced-Use Lease Proceeds, Veterans Affairs	036	X	5287	010	836,297.28
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	036	X	5287	011	148,367,083.12
Medical Care Collections Fund, Fee Basis Third Party Collections, Veterans Affairs	036	X	5287	013	605,109,479.31
Medical Care Collections Fund, Fee Basis First Party Collections, Veterans Affairs	036	X	5287	014	15,247,514.88
Lease of Land and Buildings, National Cemetery Administration Facilities Operation Fund, Veterans Affairs	036	X	5392	001	352,177.17
Trust Fund Accounts:					
Department of Veterans Affairs Cemetery Gift Fund, Veterans Affairs	036	X	8129	001	240,803.03
Premium and Other Receipts, National Service Life Insurance Fund	036	X	8132	001	9,143,736.30
Deposits, General Post Fund, National Homes, Veterans Affairs	036	X	8180	001	17,277,748.46
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property (Suspense), Veterans Affairs	036	F	3845	000	413,702.61
Budget Clearing Account (Suspense), Veterans Affairs	036	F	3875	000	72,258,230.01
Total, Proprietary Receipts from the Public					9,409,164,030.49
Intradepartmental Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Canceled Accounts, Veterans Affairs	036		3200	000	72,560,957.78
Special Fund Accounts:					
Payments from Compensation and Pension, Medical CRE Collections Fund, Veterans Affairs	036	X	5287	008	2,493,373.09
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Veterans Affairs	036	F	3885	000	-324,786,200.25
Total, Intradepartmental Receipts Deducted by Agency					-249,731,869.38
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, National Service Life Insurance Fund	036	X	8132	002	19,661,974.04
Premium and Other Receipts, United States Government Life Insurance Fund	036	X	8150	001	105.85
Earnings on Investments, United States Government Life Insurance Fund	036	X	8150	002	32,683.68
Earnings on Investments, General Post Fund, National Homes	036	X	8180	002	6,866,510.18
Total, Undistributed Offsetting Receipts					26,561,273.75
Total, Department of Veterans Affairs					9,185,993,434.86
Corps of Engineers					
Budget Receipts					
Special Fund Accounts:					
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	096		5125	000	13,390,793.32
Trust Fund Accounts:					
Transfer from General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	096	X	8861	001	106,638,922.53
Transfers from General Fund of Amounts Equal to Certain Taxes, Harbor Maintenance Trust Fund	096	X	8863	001	1,891,172,135.33

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Budget Receipts					2,011,201,851.18
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	096		1435	000	19,630,771.44
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	096		3220	000	78,004,585.57
Special Fund Accounts:					
Special Recreation Use Fees, Army, Corps of Engineers, Civil	096		5007	000	65,592,379.38
Hydraulic Mining in California, Tax, Debris Reservoirs	096		5066	001	282,905.29
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	096		5090	000	20,260,230.86
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	096		5493	001	1,975,342.57
Fees, Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil	096		5570	001	2,479,109.48
Fees, Special Use Permit Fees, Corps of Engineers-Civil	096	X	5607	001	1,300,068.90
Trust Fund Accounts:					
Contributions and Advances, Rivers and Harbors, Corps of Engineers	096	X	8862	001	739,446,476.16
Total, Proprietary Receipts from the Public					928,971,869.65
Intrabudgetary Receipts Deducted by Agency					
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Corps of Engineers	096	F	3885	000	-35,452.52
Total, Intrabudgetary Receipts Deducted by Agency					-35,452.52
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	096	X	8217	002	3,045,179.74
Earnings on Investments, Inland Waterways Trust Fund	096	X	8861	002	16,751,995.55
Earnings on Investments, Harbor Maintenance Trust Fund	096	X	8863	002	581,523,203.58
Total, Undistributed Offsetting Receipts					601,320,378.87
Total, Corps of Engineers					3,541,458,647.18
Other Defense Civil Programs					
Budget Receipts					
Trust Fund Accounts:					
Deductions, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	001	6,461,299.32
Fines and Forfeitures, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	003	17,476,633.15
Total, Budget Receipts					23,937,932.47
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	074		3220	000	20,123.10
Special Fund Accounts:					
Sale of Hunting and Fishing Permits, Military Reservations	017	X	5095	001	121,794.08
Sale of Hunting and Fishing Permits, Military Reservations	021	X	5095	001	-23,570.88
Reserve Account, Forest Products Program, Defense	021	X	5285	001	14,091,154.55
Concessions Fees, Army National Military Cemeteries, Army	021		5602	001	944,704.00
Sale of Hunting and Fishing Permits, Military Reservations	057	X	5095	001	1,548,039.59
Trust Fund Accounts:					
Contributions, American Battle Monuments Commission	074	X	8569	001	258,473.02
Other Receipts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	004	16,793,840.69
Gifts, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	005	53,929.35
Property Sales/Leases, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	006	3,458,745.17
Total, Proprietary Receipts from the Public					37,267,232.67
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified, Armed Forces Retirement Home	084		1435	000	143.31
Special Fund Accounts:					
Earnings on Investments, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	002	18,647,530,042.31
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	003	9,584,000,000.00
Trust Fund Accounts:					
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
Federal Contribution, Department of Defense Military Retirement Fund	097	X	8097	003	151,521,000,000.00
Employing Agency Contributions, Department of Defense, Education Benefits Fund	097	X	8098	001	35,684,066.00
Total, Intrabudgetary Receipts Deducted by Agency					179,813,214,251.62
Undistributed Offsetting Receipts					
Special Fund Accounts:					
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	097	X	5472	001	303,909,303.00
Department of Defense Contributions, DOD Retiree Health Care Fund	097	X	5472	005	10,533,354,000.00
Trust Fund Accounts:					
Interest from Investments, Armed Forces Retirement Home Trust Fund, Armed Forces Retirement Home	084	X	8522	002	10,024,184.25
Employing Agency Contributions, Department of Defense Military Retirement Fund	097	X	8097	001	24,931,401,307.03
Earnings on Investments, Department of Defense Military Retirement Fund	097	X	8097	002	67,903,910,774.05
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	097	X	8097	004	19,874,141,000.00
Earnings on Investments, Department of Defense Education Benefits Fund	097	X	8098	002	23,303,067.41

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Undistributed Offsetting Receipts					123,580,043,635.74
Total, Other Defense Civil Programs					303,454,463,052.50
Environmental Protection Agency					
Budget Receipts					
Trust Fund Accounts:					
Transfer from General Fund of Amounts Equal to Certain Taxes, Hazardous Substance Superfund	068	X	8145	001	1,405,388,261.68
Fines and Penalties, Hazardous Substance Superfund	068	X	8145	003	571,549.38
Transfers from General Fund of Amounts Equal to Certain Taxes, Leaking Underground Storage Tank Trust Fund	068	X	8153	001	208,370,973.54
Total, Budget Receipts					1,614,330,784.60
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	068		1435	000	28,127,211.53
Water Infrastructure Finance and Innovation Downward Reestimate Receipt Account, Environmental Protection Agency	068		2683	003	24,930,775.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	068		3220	000	605,751.93
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	068		3229	000	40,241,290.80
Special Fund Accounts:					
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	001	18,482,541.13
User Fees, TSCA Service Fee Fund, Environmental Protection Agency	068		5664	001	4,169,104.00
Trust Fund Accounts:					
Recoveries, Hazardous Substance Superfund	068	X	8145	004	48,530,061.63
Future Clean Up Cost Settlements, Hazardous Substance Superfund Trust Fund	068	X	8145	006	217,737,844.33
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property (Suspense), Environmental Protection Agency	068	F	3845	000	-2,179.00
Budget Clearing Account (Suspense), Environmental Protection Agency	068	F	3875	000	23,861,448.96
Total, Proprietary Receipts from the Public					406,683,850.91
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, Environmental Protection Agency	068		3200	000	257,625.40
Special Fund Accounts:					
Interest on Investments, Pesticide Registration Fund, Environmental Protection Agency	068	X	5374	002	306,368.52
Trust Fund Accounts:					
Interfund Transactions, Hazardous Substance Superfund	068	X	8145	005	282,699,213.00
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Environmental Protection Agency	068	F	3885	000	-21,780,100.82
Total, Intrabudgetary Receipts Deducted by Agency					261,483,106.10
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Hazardous Substance Superfund	068	X	8145	002	602,832,273.15
Earnings on Investments, Leaking Underground Storage Tank Trust Fund	068	X	8153	002	78,822,670.96
Total, Undistributed Offsetting Receipts					681,654,944.11
Offsetting Governmental Receipts					
Special Fund Accounts:					
Environmental Services, Environmental Protection Agency	068		5295	000	33,064,968.74
Total, Offsetting Governmental Receipts					33,064,968.74
Total, Environmental Protection Agency					2,997,217,654.46
Executive Office of the President					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	011		3220	000	273,360.37
Budget Clearing Accounts:					
Collections and/or Payments Default Account	011	F	3500	000	202,753.58
Total, Proprietary Receipts from the Public					476,113.95
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts	011		3200	000	3,013.42
Trust Fund Accounts:					
General Fund Payment, Trade Enforcement Trust Fund, Office of the U.S. Trade Representative, Executive Office of the	011	X	8581	001	15,000,000.00
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Office of Administration, Executive Office of the President	011	F	3885	017	-874,271.69
Total, Intrabudgetary Receipts Deducted by Agency					14,128,741.73
Total, Executive Office of the President					14,604,855.68
General Services Administration					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	047		1435	000	131,260.07
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	047		3220	000	14,077,807.82
Special Fund Accounts:					
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	047		5005	002	15,953,555.53
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	047		5250	000	10,302,629.61
Other Receipts, Surplus Real and Related Personal Property, General Services Administration	047		5254	002	6,598,787.88
Transfers of Surplus Real and Related Personal Property Receipts, General Services Administration	047		5254	003	-15,953,555.53
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property, General Services Administration	047	F	3845	000	-7,729,614.20
Budget Clearing Account (Suspense), General Services Administration	047	F	3875	000	1,937,804.98
Total, Proprietary Receipts from the Public					25,318,676.16
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts:					
Receipts, Acquisition Workforce Training Fund, General Services Administration	047		5381	001	18,946,835.36
Total, Intrabudgetary Receipts Deducted by Agency					18,946,835.36
Total, General Services Administration					44,265,511.52
International Assistance Programs					
Millennium Challenge Corporation					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	524		3220	077	176,920.69
Total, Proprietary Receipts from the Public					176,920.69
Total, Millennium Challenge Corporation					176,920.69
International Security Assistance					
Proprietary Receipts from the Public					
General Fund Accounts:					
Foreign Military Financing, Downward Reestimate of Subsidies	011		2724	003	85,453,188.09
Total, Proprietary Receipts from the Public					85,453,188.09
Total, International Security Assistance					85,453,188.09
Multilateral Assistance					
Proprietary Receipts from the Public					
General Fund Accounts:					
Clean Technology Fund Loans, Downward Re-estimates, Bureau of the Fiscal Service, Department of Treasury	020		2698	003	814,782.60
Total, Proprietary Receipts from the Public					814,782.60
Total, Multilateral Assistance					814,782.60
Agency for International Development					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	072		1435	000	1,658,689.17
Loan Guarantees to Israel, Downward Reestimates of Subsidies	072		2725	003	295,801,721.09
General Fund Proprietary Receipts, Not Otherwise Classified	072		3220	000	6,755,116.20
Trust Fund Accounts:					
United States Dollars Advanced from Foreign Governments for Technical Assistance, Agency for International Development	072	X	8502	001	39,058,520.59
Gifts and Donations, Agency for International Development	072	X	8824	001	56,335,500.90
Budget Clearing Accounts:					
Proceeds of Sales, Personal Property (Suspense), Agency for International Development	072	F	3845	000	183,309.36
Total, Proprietary Receipts from the Public					399,792,857.31
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts	072		3200	000	590,480.68
Trust Fund Accounts:					
Foreign National Employee Separation Liability Fund, Agency for International Development	072	X	8342	001	9,142,467.98
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Agency for International Development	072	F	3885	000	828,957.54
Total, Intrabudgetary Receipts Deducted by Agency					10,561,906.20
Total, Agency for International Development					410,354,763.51
Peace Corps					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public					
Trust Fund Accounts: Gifts and Contributions, Peace Corps	011	X	8245	001	1,434,348.03
Budget Clearing Accounts: Proceeds of Sales, Personal Property (Suspense), Peace Corps	011	F	3845	044	124,294.96
Unavailable Check Cancellations and Overpayments (Suspense), Peace Corps	011	F	3880	044	686.90
Total, Proprietary Receipts from the Public					1,559,329.89
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts: Collections, Host Country Resident Contractors Separation Liability Fund, Peace Corps	011	X	5395	001	3,000,000.00
Total, Intrabudgetary Receipts Deducted by Agency					3,000,000.00
Total, Peace Corps					4,559,329.89
Inter-American Foundation					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Inter-American Foundation	164		1435	092	.08
Trust Fund Accounts: Gifts, Donations and Contributions, Inter-American Foundation	164	X	8243	001	1,006,428.00
Total, Proprietary Receipts from the Public					1,006,428.08
Total, Inter-American Foundation					1,006,428.08
African Development Foundation					
Budget Receipts					
General Fund Accounts: Fines, Penalties, and Forfeitures, Not Otherwise Classified, African Development Foundation	166		1099	093	102.58
Total, Budget Receipts					102.58
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, African Development Foundation	166		1435	093	91.02
Trust Fund Accounts: Gifts and Donations, African Development Foundation	166	X	8239	001	2,120,950.71
Total, Proprietary Receipts from the Public					2,121,041.73
Total, African Development Foundation					2,121,144.31
Military Sales Program					
Proprietary Receipts from the Public					
Trust Fund Accounts: Deposits, Advances, Foreign Military Sales, Executive	011	X	8242	001	52,078,615,506.23
Total, Proprietary Receipts from the Public					52,078,615,506.23
Total, Military Sales Program					52,078,615,506.23
United States International Development Finance Corporation					
Proprietary Receipts from the Public					
General Fund Accounts: Downward Reestimates of Subsidies, Urban and Environmental Credit Program, United States International Development Finance Corporation	077		2687	003	8,538,126.98
Loans, Downward Reestimates of Subsidy, United States International Development Finance Corporation	077		2689	003	554,700,175.25
Total, Proprietary Receipts from the Public					563,238,302.23
Total, United States International Development Finance Corporation					563,238,302.23
Total, International Assistance Programs					53,146,340,365.63
National Aeronautics and Space Administration					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	080		1435	000	4,850.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	080		3220	000	3,161,177.78
Total, Proprietary Receipts from the Public					3,166,028.39
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Canceled Accounts, National Aeronautics and Space Administration	080		3200	000	1,046,792.91
Total, Intrabudgetary Receipts Deducted by Agency					1,046,792.91

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Interest on Investments, Endeavor Teacher Fellowship Trust	080	X	8550	002	22,454.60
Earnings and Investments, Science, Space and Technology Education Trust Fund	080	X	8978	002	686,957.68
Gifts and Donations, National Aeronautics and Space Administration	080	X	8980	001	5.00
Total, Undistributed Offsetting Receipts					709,417.28
Total, National Aeronautics and Space Administration					4,922,238.58
National Science Foundation					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	049		1435	000	3,366.19
Collections and Receivables from Cancelled Accounts	049		3200	000	757,697.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	049		3220	000	5,090,913.38
Trust Fund Accounts:					
Donations to National Science Foundation	049	X	8960	001	30,869,633.67
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), National Science Foundation	049	F	3875	000	10,000,000.00
Total, Proprietary Receipts from the Public					46,721,610.87
Total, National Science Foundation					46,721,610.87
Office of Personnel Management					
Budget Receipts					
General Fund Accounts:					
Fines, Penalties, Forfeitures, Not Otherwise Classified, Office of Personnel Management	024		1099	000	112.68
Trust Fund Accounts:					
Deductions from Employees Salaries, Civil Service Retirement and Disability Fund	024	X	8135	001	7,278,309,771.89
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement and Disability Fund	024	X	8135	003	570,334,957.49
Contributions from Employing Non-Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	021	23,219,041.77
Total, Budget Receipts					7,871,863,883.83
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	024		1435	000	33.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	024		3220	000	1,378,602.14
Total, Proprietary Receipts from the Public					1,378,635.77
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts:					
Earnings on Investments, Postal Service Contributions for Retiree Health, Office of Personnel Management	024	X	5391	002	689,478,504.20
Trust Fund Accounts:					
Federal Contribution, Civil Service Retirement and Disability Fund	024	X	8135	005	53,255,231,701.00
Employing Agency Payments for Salaries of Reemployed Annuitants, (Suspense) Civil Service Retirement and Disability	024	X	8135	007	46,565,865.82
Total, Intrabudgetary Receipts Deducted by Agency					53,991,276,071.02
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Employing Agency Contributions, Suspense, Civil Service Retirement and Disability Fund	024	X	8135	002	48,751,479,651.58
Earnings on Investments, Civil Service Retirement and Disability Fund	024	X	8135	004	26,458,526,972.30
Employer's Contributions from Off-Budget Federal Agencies, Civil Service Retirement and Disability Fund	024	X	8135	022	4,881,895,871.41
Supplementary Retirement Contributions from Off-Budget Federal Agencies, Civil Service Retirement and	024	X	8135	023	1,000,000,000.00
Interest Received by the Trust Fund from Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	024	X	8135	025	138,376,091.13
Total, Undistributed Offsetting Receipts					81,230,278,586.42
Total, Office of Personnel Management					143,094,797,177.04
Small Business Administration					
Proprietary Receipts from the Public					
General Fund Accounts:					
Disaster Loan Program, Downward Reestimates of Subsidies	073		2721	003	468,278,692.00
Business Loan Program, Downward Reestimates of Subsidies	073		2722	003	2,428,804,222.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	073		3220	000	81,908.80
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), Small Business Administration	073	F	3875	000	47,855,940.45
Total, Proprietary Receipts from the Public					2,945,020,763.25
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, Small Business Administration	073		3200	000	-26,692.22
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Small Business Administration	073	F	3885	000	7,106,443.46

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Intradepartmental Receipts Deducted by Agency					7,079,751.24
Total, Small Business Administration					2,952,100,514.49
Social Security Administration					
Budget Receipts					
Trust Fund Accounts:					
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	001	1,019,575,404,331.43
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	011	57,408,581,466.21
Transfers from General Fund of Amounts Equal to FICA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	001	173,141,277,576.39
Transfers from General Fund of Amounts Equal to SECA Taxes, Federal Disability Insurance Trust Fund	028	X	8007	011	9,757,467,982.85
Total, Budget Receipts					1,259,882,731,356.88
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	028		1435	000	5,533.47
SSI, Attorney Fees	028		2417	000	7,730,978.06
SSI Administrative Fee Receipts Account, Social Security Administration	028		2418	000	73,640,085.00
Recovery of Beneficiary Overpayments from the Supplemental Security Income Program, Health and Human Services	028		3096	000	3,044,022,994.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	028		3220	000	29,682,278.49
Special Fund Accounts:					
State Supplemental Fees, Social Security Administration	028		5419	001	144,040,006.26
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	028		5555	001	6,148.48
Trust Fund Accounts:					
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	028	X	8006	009	-156.00
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	028	X	8006	028	137,000.00
Other Proprietary Receipts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	029	-28,253,847.51
Attorney Fees, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	031	678,306.28
Gifts, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	042	161,694.82
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	028	X	8007	009	-10,917.64
Attorney Fees, Federal Disability Insurance Trust Fund	028	X	8007	031	24,662,399.91
Gifts, Federal Disability Insurance Trust Fund	028	X	8007	042	6,985.00
Total, Proprietary Receipts from the Public					3,296,509,488.73
Intradepartmental Receipts Deducted by Agency					
Trust Fund Accounts:					
Miscellaneous Federal Payments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	006	53,143,654,112.54
FOASI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8006	018	29,221.73
Federal Payments for Pension Reform Administrative Expenses, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	043	2,360,347.86
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	028	X	8007	006	618,502,619.92
FDI, General Fund Payments for Payroll Tax Holiday, SSA	028	X	8007	018	4,962.19
Total, Intradepartmental Receipts Deducted by Agency					53,764,551,264.24
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Federal Old-Age and Survivors Insurance Trust Fund	028	X	8006	002	62,890,552,530.25
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Old-Age and Survivors	028	X	8006	012	19,917,000,000.00
Earnings on Investments, Federal Disability Insurance Trust Fund	028	X	8007	002	4,529,029,338.31
Transfers from General Fund of Amounts Equal to Federal Employer Contributions for FICA Taxes, Federal Disability Insurance	028	X	8007	012	3,382,000,000.00
Total, Undistributed Offsetting Receipts					90,718,581,868.56
Total, Social Security Administration					1,407,662,373,978.41
Independent Agencies					
Advisory Council on Historic Preservation					
Proprietary Receipts from the Public					
Trust Fund Accounts:					
Donations, Advisory Council on Historic Preservation	306	X	8298	001	20,407.50
Total, Proprietary Receipts from the Public					20,407.50
Total, Advisory Council on Historic Preservation					20,407.50
Barry Goldwater Scholarship and Excellence in Education Foundation					
Proprietary Receipts from the Public					
Trust Fund Accounts:					
Trust Fund, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	003	50,000.00
Total, Proprietary Receipts from the Public					50,000.00
Intradepartmental Receipts Deducted by Agency					
Trust Fund Accounts:					
Federal Grants, Barry Goldwater Scholarship and Excellence in Education	313		8281	004	9,000,000.00
Total, Intradepartmental Receipts Deducted by Agency					9,000,000.00
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	313	X	8281	002	2,186,604.82

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Undistributed Offsetting Receipts					2,186,604.82
Total, Barry Goldwater Scholarship and Excellence in Education Foundation					11,236,604.82
United States Agency for Global Media					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Agency for Global Media	514		3220	068	409,679.84
Budget Clearing Accounts:					
Proceeds of Sale, Personal Property, United States Agency for Global Media	514	F	3845	068	32,414.02
Total, Proprietary Receipts from the Public					442,093.86
Intrabudgetary Receipts Deducted by Agency					
Trust Fund Accounts:					
Foreign Service National Separation Liability Trust Fund, United States Agency for Global Media	514	X	8285	001	467,902.00
Total, Intrabudgetary Receipts Deducted by Agency					467,902.00
Total, United States Agency for Global Media					909,995.86
Bureau of Consumer Financial Protection					
Budget Receipts					
Special Fund Accounts:					
Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund	581	X	5577	001	729,400,000.00
Interstate Land Sales, Bureau of Consumer Financial Protection	581	X	5577	003	77,200.00
Penalties and Fines, Consumer Financial Protection, Bureau of Consumer Financial Protection	581	X	5578	001	169,954,725.15
Total, Budget Receipts					899,431,925.15
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau of Consumer Financial Protection	581		3220	085	3,875.00
Total, Proprietary Receipts from the Public					3,875.00
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts:					
Earnings on Investments, Bureau of Consumer Financial Protection Fund	581	X	5577	002	36,747,548.93
Total, Intrabudgetary Receipts Deducted by Agency					36,747,548.93
Total, Bureau of Consumer Financial Protection					936,183,349.08
Chemical Safety and Hazard Investigation Board					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified, Chemical Safety and Hazard Investigation Board	510		1435	064	209.27
Total, Proprietary Receipts from the Public					209.27
Total, Chemical Safety and Hazard Investigation Board					209.27
Commission on Civil Rights					
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, Commission on Civil Rights	326		3200	019	455.17
Total, Intrabudgetary Receipts Deducted by Agency					455.17
Total, Commission on Civil Rights					455.17
Committee for Purchase from People who are Blind or Severely Disabled					
Budget Receipts					
General Fund Accounts:					
Fines, Penalties, and Forfeitures, Not Otherwise Classified, Committee for Purchase from People Who Are Blind or Severely	338		1099	020	24.02
Total, Budget Receipts					24.02
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified, Committee for Purchase from People Who Are Blind or Severely	338		1435	020	32.02
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Committee for Purchase from People Who Are Blind or	338		3220	020	10.00
Total, Proprietary Receipts from the Public					42.02
Total, Committee for Purchase from People who are Blind or Severely Disabled					66.04
Commodity Futures Trading Commission					
Budget Receipts					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
General Fund Accounts: Forfeitures of Unclaimed Money and Property, Commodity Futures Trading Commission	339		1060	140	165,491.89
Total, Budget Receipts					165,491.89
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	339		3220	140	3,841.23
Total, Proprietary Receipts from the Public					3,841.23
Total, Commodity Futures Trading Commission					169,333.12
Consumer Product Safety Commission					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	061		1435	000	1.34
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	061		3220	000	6,766.14
Total, Proprietary Receipts from the Public					6,767.48
Total, Consumer Product Safety Commission					6,767.48
Corporation for National and Community Service					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Corporation for National and Community Service	485		1435	055	727.03
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation for National and Community Service	485		3220	055	1,705,748.23
Trust Fund Accounts: Gifts and Contributions, Corporation for National and Community Service	485	X	8267	001	1,804,864.00
Gifts and Contributions, Action	485	X	8981	001	5,909,357.56
Total, Proprietary Receipts from the Public					9,420,696.82
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Canceled Accounts, Corporation for National and Community Service	485		3200	055	441,732.14
Trust Fund Accounts: Payment from the General Fund, Corporation for National and Community Service	485	X	8267	003	180,000,000.00
Payment from Operating Expenses, National Service Trust Fund	485	X	8267	005	25,141,308.58
Total, Intrabudgetary Receipts Deducted by Agency					205,583,040.72
Undistributed Offsetting Receipts					
Trust Fund Accounts: Interest on Investments, Corporation for National Community Service	485	X	8267	002	63,230,049.83
Total, Undistributed Offsetting Receipts					63,230,049.83
Total, Corporation for National and Community Service					278,233,787.37
Corporation for Travel Promotion					
Budget Receipts					
Special Fund Accounts: Fees, Travel Promotion Fund, Corporation for Travel Promotion	580		5585	001	216,469,218.00
Total, Budget Receipts					216,469,218.00
Total, Corporation for Travel Promotion					216,469,218.00
Defense Nuclear Facilities Safety Board					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Defense Nuclear Facilities Safety Board	347		3220	046	60.00
Total, Proprietary Receipts from the Public					60.00
Total, Defense Nuclear Facilities Safety Board					60.00
Delta Regional Authority					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Delta Regional Authority	517		1435	517	446.11
Total, Proprietary Receipts from the Public					446.11
Total, Delta Regional Authority					446.11
Denali Commission					
Proprietary Receipts from the Public					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Special Fund Accounts: Gifts and Donations, Denali Commission	513	X	5605	001	2,424,578.00
Total, Proprietary Receipts from the Public					2,424,578.00
Total, Denali Commission					2,424,578.00
District of Columbia					
District of Columbia Courts					
Budget Receipts					
Special Fund Accounts: Fines and Fees, District of Columbia Victims Compensation Fund, District of Columbia Courts	349	X	5676	001	4,030,678.59
Trust Fund Accounts: Deductions from Employees Salaries	020	X	8212	001	720,875.60
Total, Budget Receipts					4,751,554.19
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District of Columbia	511		3220	070	112.00
Total, Proprietary Receipts from the Public					112.00
Intrabudgetary Receipts Deducted by Agency					
Trust Fund Accounts: Federal Payments to D.C. Judicial Retirement and Survivors Annuity Fund	020	X	8212	003	26,806,000.00
Total, Intrabudgetary Receipts Deducted by Agency					26,806,000.00
Undistributed Offsetting Receipts					
Trust Fund Accounts: Interest on Investments	020	X	8212	002	4,003,551.96
Total, Undistributed Offsetting Receipts					4,003,551.96
Total, District of Columbia Courts					35,561,218.15
District of Columbia General and Special Payments					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District of Columbia	349		3220	069	11,760.93
Total, Proprietary Receipts from the Public					11,760.93
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts: Federal Contribution, DC Federal Pension Fund	020	X	5511	001	680,788,000.00
Earnings on Investments, DC Federal Pension Fund	020	X	5511	002	93,297,081.32
Total, Intrabudgetary Receipts Deducted by Agency					774,085,081.32
Total, District of Columbia General and Special Payments					774,096,842.25
Total, District of Columbia					809,658,060.40
Election Assistance Commission					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Election Assistance Commission	525		1435	062	.76
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Election Assistance Commission	525		3220	062	6,776.52
Total, Proprietary Receipts from the Public					6,777.28
Total, Election Assistance Commission					6,777.28
Equal Employment Opportunity Commission					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	045		3220	000	26,330.06
Total, Proprietary Receipts from the Public					26,330.06
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Equal Employment Opportunity Commission	045		3200	000	11,299.43
Total, Intrabudgetary Receipts Deducted by Agency					11,299.43
Total, Equal Employment Opportunity Commission					37,629.49
Export-Import Bank of the United States					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public					
General Fund Accounts:					
Export Import Bank Guaranteed Loans, Downward Reestimates	083		2727	003	622,748,247.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	083		3220	000	156.75
Total, Proprietary Receipts from the Public					622,748,403.75
Total, Export-Import Bank of the United States					622,748,403.75
Farm Credit Administration					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	352		1435	000	2.94
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	352		3220	001	2,700.00
Total, Proprietary Receipts from the Public					2,702.94
Total, Farm Credit Administration					2,702.94
Federal Communications Commission					
Budget Receipts					
Special Fund Accounts:					
Universal Service Fund, Federal Communications Commission	027	X	5183	001	8,370,471,394.62
Contributions for Telecommunications Relay Services, Telecommunications Relay Services Fund	027	X	5700	001	1,332,947,698.91
Total, Budget Receipts					9,703,419,093.53
Proprietary Receipts from the Public					
General Fund Accounts:					
Fees and Other Charges for Communication and Transportation Service, Not Otherwise Classified	027		2429	000	20,220,722.32
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	027		3220	000	3,911,277.45
Total, Proprietary Receipts from the Public					24,131,999.77
Total, Federal Communications Commission					9,727,551,093.30
Federal Election Commission					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	360		3220	160	23,803.50
Total, Proprietary Receipts from the Public					23,803.50
Total, Federal Election Commission					23,803.50
Federal Financial Institutions Examination Council					
Budget Receipts					
Special Fund Accounts:					
Registry Fees, Appraisal Subcommittee	362	X	5026	001	8,089,294.52
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	362		5026	003	1,486,529.48
Total, Budget Receipts					9,575,824.00
Federal Financial Institutions Examination Council Appraisal Subcommittee					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Appraisal Subcommittee	362		3220	051	259.53
Total, Proprietary Receipts from the Public					259.53
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee					259.53
Total, Federal Financial Institutions Examination Council					9,576,083.53
Federal Housing Finance Agency					
Budget Receipts					
Special Fund Accounts:					
Fees on GSES for Administrative Expenses, Federal Housing Finance Agency	537	X	5532	001	402,185,875.00
Total, Budget Receipts					402,185,875.00
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts:					
Interest Earnings on Investments in Treasury Securities, Federal Housing Finance Agency	537	X	5532	002	13,233,600.52
Total, Intrabudgetary Receipts Deducted by Agency					13,233,600.52
Total, Federal Housing Finance Agency					415,419,475.52
Federal Labor Relations Authority					

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	054		1435	000	15.17
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	054		3220	000	50.00
Total, Proprietary Receipts from the Public					65.17
Total, Federal Labor Relations Authority					65.17
Federal Maritime Commission					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	065		1435	000	181.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	065		3220	000	876,506.22
Total, Proprietary Receipts from the Public					876,687.68
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, Federal Maritime Commission	065		3200	000	58.14
Total, Intrabudgetary Receipts Deducted by Agency					58.14
Total, Federal Maritime Commission					876,745.82
Federal Mine Safety and Health Review Commission					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety and Health Review Commission	368		3220	028	240.00
Total, Proprietary Receipts from the Public					240.00
Total, Federal Mine Safety and Health Review Commission					240.00
Federal Trade Commission					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	029		1435	000	14.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	029		3220	000	2,132,542.05
Total, Proprietary Receipts from the Public					2,132,556.17
Total, Federal Trade Commission					2,132,556.17
Gulf Coast Ecosystem Restoration Council					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified, Gulf Coast Ecosystem Restoration Council	471		1435	088	.17
Total, Proprietary Receipts from the Public					.17
Total, Gulf Coast Ecosystem Restoration Council					.17
Harry S Truman Scholarship Foundation					
Proprietary Receipts from the Public					
Trust Fund Accounts:					
Gifts and Donations, Harry S. Truman Scholarship Foundation	372	X	8296	001	15.00
Total, Proprietary Receipts from the Public					15.00
Intrabudgetary Receipts Deducted by Agency					
Trust Fund Accounts:					
General Fund Payment, Harry S. Truman Scholarship Foundation	372	X	8296	003	2,970,000.00
Total, Intrabudgetary Receipts Deducted by Agency					2,970,000.00
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Harry S. Truman Scholarship Foundation	372	X	8296	002	1,549,426.02
Total, Undistributed Offsetting Receipts					1,549,426.02
Total, Harry S Truman Scholarship Foundation					4,519,441.02
Institute of Museum and Library Services					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute for Museum and Library Services	474		3220	003	1,078,455.34
Trust Fund Accounts:					
Grants and Donations, Institute of Museum and Library Services	474	X	8080	001	105,030.00

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Proprietary Receipts from the Public					1,183,485.34
Total, Institute of Museum and Library Services					1,183,485.34
International Trade Commission					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	034		3220	000	400.00
Total, Proprietary Receipts from the Public					400.00
Total, International Trade Commission					400.00
James Madison Memorial Fellowship Foundation					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified, James Madison Memorial Fellowship Foundation	381		1435	002	334.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, James Madison Memorial Fellowship Foundation	381		3220	002	900.00
Total, Proprietary Receipts from the Public					1,234.21
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, James Madison Memorial Fellowship Trust Fund	381	X	8282	002	1,867,725.88
Total, Undistributed Offsetting Receipts					1,867,725.88
Total, James Madison Memorial Fellowship Foundation					1,868,960.09
Japan-United States Friendship Commission					
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Japan-United States Friendship Commission Trust Fund	382	X	8025	002	1,632,188.03
Total, Undistributed Offsetting Receipts					1,632,188.03
Total, Japan-United States Friendship Commission					1,632,188.03
Morris K. Udall and Stewart L. Udall Foundation					
Proprietary Receipts from the Public					
Trust Fund Accounts:					
Donations, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	003	1,804,855.00
Total, Proprietary Receipts from the Public					1,804,855.00
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Interest on Investments, Morris K. Udall and Stewart L. Udall Foundation	487	X	8615	002	2,420,617.22
Total, Undistributed Offsetting Receipts					2,420,617.22
Total, Morris K. Udall and Stewart L. Udall Foundation					4,225,472.22
National Archives and Records Administration					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified	088		3220	000	19,934.05
Trust Fund Accounts:					
Donations, National Archives Gift Fund, National Archives and Records Administration	088	X	8127	001	8,367,088.35
Interest Earned on Non-Federal Securities, National Archives and Records Administration	088	X	8127	003	738,920.83
Realized Gains on Non-Federal Securities, National Archives Gift Fund	088	X	8127	004	29.65
Proceeds from Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	088	X	8127	005	617,520.70
Total, Proprietary Receipts from the Public					9,743,493.58
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, National Archives Gift Fund	088	X	8127	002	706,845.40
Total, Undistributed Offsetting Receipts					706,845.40
Total, National Archives and Records Administration					10,450,338.98
National Endowment for the Arts					
Proprietary Receipts from the Public					
Trust Fund Accounts:					
Gifts and Donations, National Endowment for the Arts	417	X	8040	001	225,861.06
Total, Proprietary Receipts from the Public					225,861.06

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, National Endowment for the Arts					225,861.06
National Endowment for the Humanities					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment for the Humanities	418		3220	002	36,928.85
Trust Fund Accounts:					
Gifts and Donations, National Endowment for the Humanities	418	X	8050	001	232,092.48
Total, Proprietary Receipts from the Public					269,021.33
Total, National Endowment for the Humanities					269,021.33
National Labor Relations Board					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	420		3220	000	162,530.83
Total, Proprietary Receipts from the Public					162,530.83
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts:					
Collections of Receivables from Cancelled Accounts, National Labor Relations Board	420		3200	000	4,368.48
Total, Intrabudgetary Receipts Deducted by Agency					4,368.48
Total, National Labor Relations Board					166,899.31
National Transportation Safety Board					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	424		3220	003	1,824.05
Total, Proprietary Receipts from the Public					1,824.05
Total, National Transportation Safety Board					1,824.05
Nuclear Regulatory Commission					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	031		1435	000	88,992.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	031		3220	000	67,884.19
Total, Proprietary Receipts from the Public					156,876.50
Offsetting Governmental Receipts					
Special Fund Accounts:					
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	031	X	5280	001	800,762,604.16
Total, Offsetting Governmental Receipts					800,762,604.16
Total, Nuclear Regulatory Commission					800,919,480.66
Occupational Safety and Health Review Commission					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified, Occupational Safety and Health Review Commission	432		1435	021	.03
Total, Proprietary Receipts from the Public					.03
Total, Occupational Safety and Health Review Commission					.03
Office of Government Ethics					
Budget Receipts					
General Fund Accounts:					
Fines, Penalties and Forfeitures, Not Otherwise Classified, Office of Government Ethics	434		1099	048	200.00
Total, Budget Receipts					200.00
Total, Office of Government Ethics					200.00
Other Commissions and Boards					
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, United States Commission on International Religious	295		3220	095	1,350.00
General Fund Proprietary Interest, Not Otherwise Classified, Access Board	310		1435	032	.36
General Fund Proprietary Interest, Not Otherwise Classified, Federal Mine Safety and Health Review Commission	368		1435	028	41.35
General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency	537		1435	080	.79
General Fund Proprietary Interest, Not Otherwise Classified, Bureau of Consumer Financial Protection	581		1435	085	209.25

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Trust Fund Accounts:					
Gifts and Donations, Federal Judicial Center, the Judiciary	010	X	8123	001	140,149.18
Gifts and Donations, Commission for the Preservation of America's Heritage Abroad	321	X	8268	001	46,248.41
Total, Proprietary Receipts from the Public					187,999.34
Total, Other Commissions and Boards					187,999.34
Patient-Centered Outcomes Research Trust Fund					
Budget Receipts					
Trust Fund Accounts:					
Fees on Health Insurance and Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fun	579		8299	001	442,882,061.66
Total, Budget Receipts					442,882,061.66
Intrabudgetary Receipts Deducted by Agency					
Trust Fund Accounts:					
Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	579		8299	003	320,000,000.00
Total, Intrabudgetary Receipts Deducted by Agency					320,000,000.00
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Patient-Centered Outcomes Research Trust Fund	579		8299	002	6,090,220.21
Total, Undistributed Offsetting Receipts					6,090,220.21
Total, Patient-Centered Outcomes Research Trust Fund					768,972,281.87
Railroad Retirement Board					
Budget Receipts					
Trust Fund Accounts:					
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	002	3,219,827,010.09
Receipts Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad	060	X	8010	021	-645,200,000.00
Railroad Retirement Taxes, Railroad Retirement Account	060	X	8011	002	3,682,807,429.73
Total, Budget Receipts					6,257,434,439.82
Proprietary Receipts from the Public					
Trust Fund Accounts:					
Gains and Losses on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	001	3,069,296,499.09
Interest and Dividends on Private Sector Holdings, National Railroad Retirement Investment Trust	060	X	8118	003	356,874,877.69
Total, Proprietary Receipts from the Public					3,426,171,376.78
Intrabudgetary Receipts Deducted by Agency					
Trust Fund Accounts:					
Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad	060	X	8010	004	8,520,380.48
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	012	412,000,000.00
Receipts from Federal Old-Age and Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad	060	X	8010	031	5,859,775,000.00
Receipts from Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	032	73,686,000.00
Federal Payments to Railroad Retirement Trust Funds, Railroad Retirement Account	060	X	8011	007	542,000,000.00
Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	060	X	8011	016	1,180,000,000.00
Total, Intrabudgetary Receipts Deducted by Agency					8,075,981,380.48
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings on Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	060	X	8010	001	37,051,878.82
Interest Transferred to Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad	060	X	8010	018	-25,303,000.00
Earning on Investments, Railroad Retirement Account	060	X	8011	001	26,343,443.93
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	060	X	8118	002	7,648,387.12
Total, Undistributed Offsetting Receipts					45,740,709.87
Total, Railroad Retirement Board					17,805,327,906.95
Securities and Exchange Commission					
Budget Receipts					
General Fund Accounts:					
Post Judgement Interest, Securities and Exchange Commission	050		1091	000	3,990,789.35
Special Fund Accounts:					
Registration Fees, Securities and Exchange Commission Reserve Fund	050	X	5566	001	50,000,000.00
Monetary Sanctions, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	001	256,849,828.13
Total, Budget Receipts					310,840,617.48
Proprietary Receipts from the Public					
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	050		1435	000	197,706.19
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	050		3220	000	526.28
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), Securities and Exchange Commission	050	F	3875	000	-958,825.33

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Proprietary Receipts from the Public					-760,592.86
Intrabudgetary Receipts Deducted by Agency					
Special Fund Accounts: Interest, Investor Protection Fund, Securities and Exchange Commission	050	X	5567	002	19,291,849.03
Total, Intrabudgetary Receipts Deducted by Agency					19,291,849.03
Total, Securities and Exchange Commission					329,371,873.65
Smithsonian Institution					
Proprietary Receipts from the Public					
Trust Fund Accounts: Deposits, Canal Zone Biological Area Fund	033	X	8190	001	360,645.09
Budget Clearing Accounts: Proceeds of Sales, Personal Property, Smithsonian Institution	033	F	3845	001	-58,402.96
Total, Proprietary Receipts from the Public					302,242.13
Intrabudgetary Receipts Deducted by Agency					
General Fund Accounts: Collections of Receivables from Cancelled Accounts, Smithsonian Institution	033		3200	000	3,139.99
Total, Intrabudgetary Receipts Deducted by Agency					3,139.99
Total, Smithsonian Institution					305,382.12
Surface Transportation Board					
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Surface Transportation Board	472		3220	089	550.00
Total, Proprietary Receipts from the Public					550.00
Total, Surface Transportation Board					550.00
United States Court of Appeals for Veterans Claims					
Budget Receipts					
Special Fund Accounts: Fees, Practice and Registration Fees Fund, United States Court of Appeals for Veterans Claims	345	X	5113	001	132,790.00
Trust Fund Accounts: Employee Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	001	101,050.99
Total, Budget Receipts					233,840.99
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings on Investments, United States Court of Appeals for Veterans Claims	345	X	8290	002	816,364.01
Employing Agency Contributions, United States Court of Appeals for Veterans Claims	345	X	8290	003	4,726,000.00
Total, Undistributed Offsetting Receipts					5,542,364.01
Total, United States Court of Appeals for Veterans Claims					5,776,205.00
Public Defender Service for the District of Columbia					
Proprietary Receipts from the Public					
Special Fund Accounts: Contributions, Public Defender Service for the District of Columbia	511	X	5722	001	1,036.00
Total, Proprietary Receipts from the Public					1,036.00
Total, Public Defender Service for the District of Columbia					1,036.00
Federal Permitting Improvement Steering Council					
Federal Permitting Improvement Council					
Budget Receipts					
General Fund Accounts: Fines, Penalties, and Forfeitures, Not Otherwise Classified, Federal Permitting Improvement Steering Council	473		1099	090	483.32
Total, Budget Receipts					483.32
Proprietary Receipts from the Public					
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Federal Permitting Improvement Steering Council	473		1435	090	107.39
General Fund Proprietary Receipts, Not Otherwise Classified, Federal Permitting Improvement Steering Council	473		3220	090	30.00
Total, Proprietary Receipts from the Public					137.39
Total, Federal Permitting Improvement Council					620.71

Receipts By Department - Continued

Classification	Account Symbol				Amount
	AID	A	MAIN	SUB	
Total, Federal Permitting Improvement Steering Council					620.71
Southeast Crescent Regional Commission					
Budget Receipts					
General Fund Accounts:					
J1 Visa Waiver Application Filing Fees, Southeast Crescent Regional Commission	574		0857	000	408,000.00
Total, Budget Receipts					408,000.00
Total, Southeast Crescent Regional Commission					408,000.00
Adams Memorial Commission					
Proprietary Receipts from the Public					
Special Fund Accounts:					
Gifts and Donations, Adams Memorial Commission	225		5647	001	315,000.00
Total, Proprietary Receipts from the Public					315,000.00
Total, Adams Memorial Commission					315,000.00
Total, Independent Agencies					32,769,819,342.62
Total, Receipts by Dept					6,447,652,517,484.48