

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Individual Income Taxes		
Withheld Individual Income And FICA Taxes	0101	1,017,985,566,714.85
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services.....	75 F0109	-149,258.27
Individual Income Tax, Other	0110	352,317,378,302.12
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-238,252,500,468.43
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas.....	20 F3820.017	-12,155.54
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.029	117,985,404.48
Presidential Election Campaign Fund	5081.001	37,368,849.00
Total, Individual Income Taxes.....		1,132,205,637,388.21
Corporation Income Taxes		
Corporation Income And Excess Profits Taxes	0111	281,840,738,187.95
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-39,551,487,844.29
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund.....	8145.015	-104,721.00
Total, Corporation Income Taxes		242,289,145,622.66
Total, Income Taxes.....		1,374,494,783,010.87
Social Insurance And Retirement Receipts		
Employment And General Retirement		
Federal Old-Age And Survivors Insurance:		
Federal Old-Age And Survivors Insurance Trust Fund - Treasury Managed.....	28 X8006	-1,970,487,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.001	463,203,435,807.78
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.011	25,549,952,556.80
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	8006.042	2,841.19
Total, Federal Old-Age And Survivors Insurance.....		486,782,904,205.77
Federal Disability Insurance:		
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration.....	28 X8007	-334,611,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund.....	8007.001	78,712,081,972.65
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund.....	8007.011	4,340,589,130.52
Total, Federal Disability Insurance.....		82,718,060,103.17
Federal Hospital Insurance:		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.001	186,772,717,134.86
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.010	483,900,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund.....	8005.011	13,886,047,806.68
Total, Federal Hospital Insurance		201,142,664,941.54
Railroad Retirement:		
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	60 X8010	-2,694,402.16
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.002	2,251,217,348.76
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.021	-483,900,000.00
Railroad Retirement Account	60 X8011	-3,008,581.78
Railroad Retirement Taxes, Railroad Retirement Account.....	8011.002	2,521,827,701.75
Total, Railroad Retirement		4,283,442,066.57
Total, Employment And General Retirement		774,927,071,317.05
Unemployment Insurance		
Unemployment Trust Fund - Treasury Managed.....	16 X8042	-100,018,759.52
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund.....	8042.001	7,158,983,363.14
State Accounts, Deposits By States, Unemployment Trust Fund.....	8042.003	59,378,454,528.70
Deposits By Railroad Retirement Board, Unemployment Trust Fund.....	8042.005	209,808,746.82
Total Unemployment Insurance		66,647,227,879.14

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Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Other Retirement		
Federal Employees' Retirement--Employee Share:		
Deductions From Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	8110.001	7,795,828.74
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	8115.001	282,804.33
Judicial Officers Annuities Deducted From Employees Salaries, The Judiciary	8122.001	1,526,189.02
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	8135.001	3,011,929,457.19
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.003	654,876,556.22
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State.....	8186.001	25,390,304.24
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.003	1,392,792.08
Deductions From Employees Salaries.....	8212.001	576,542.01
Employee Contributions, United States Court Of Appeals For Veterans Claims	8290.001	45,469.56
Deductions, Armed Forces Retirement Home	8522.001	7,461,209.55
Total, Federal Employees' Retirement--Employee Share		3,711,277,152.94
Non-Federal Employees Retirement:		
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.021	27,890,967.16
Total, Non-Federal Employees Retirement.....		27,890,967.16
Total, Other Retirement		3,739,168,120.10
Total, Social Insurance And Retirement Receipts.....		845,313,467,316.29
Excise Taxes		
Excise Taxes	0152	23,836,871,075.17
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-4,497,488,801.15
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	22,463,628.35
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service.....	5005.003	1,000,000.00
Federal Aid To Wildlife Restoration Fund 1975	5029.003	555,769,306.40
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	5422.004	63,806,092.80
Deposits, Internal Revenue Collections For Puerto Rico	5737.001	376,372,900.04
Fee On Branded Prescription Pharmaceutical Manufacturers And Importers, Federal Supplementary Medical Insurance Trust Fund	8004.008	2,807,804,862.84
Highway Trust Fund - Treasury Managed	69 X8102	-454,002,000.00
Deposits, Highway Account, (Highway Trust Fund).....	8102.001	35,566,551,597.67
Deposits, Mass Transit Account (Highway Trust Fund).....	8102.011	5,055,948,069.96
Airport And Airway Trust Fund - Treasury Managed.....	69 X8103	-22,463,628.35
Deposits, Airport And Airway Trust Fund.....	8103.001	12,554,678,137.78
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.001	629,105,597.89
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.002	614,339,910.50
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.001	170,496,761.44
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	8161.001	939,460,458.02
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund.....	8175.001	254,248,494.56
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund.....	8185.001	497,194,148.02
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.001	89,238,643.52
Total, Excise Taxes		79,061,395,255.46
Estate And Gift Taxes		
Estate And Gift Taxes.....	0153	14,450,248,681.81
Refunding Internal Revenue Collections (Indefinite), Treasury.....	20 X0903	-477,030,892.87
Total, Estate And Gift Taxes		13,973,217,788.94
Customs Duties		
Duties On Imports.....	0310	21,237,467,283.89
Refunds And Drawbacks, United States Customs Service (Indefinite).....	70 X0505	-1,773,340,042.32
Import Duties On Arms And Ammunition.....	5137.002	34,364,860.47
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	5209.001	9,180,751,677.68
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture.....	5531.001	36,629.69
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	5533.001	16,921,509.50
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	8046.001	30,000,000.00
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	8147.005	41,176,967.86
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund.....	8863.001	1,539,603,289.07
Total, Customs Duties		30,306,982,175.84

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Budget Receipts		
Miscellaneous Receipts		
Miscellaneous Taxes		
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.003	18,902,001.29
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	5687.001	106,746,237.62
Total, Miscellaneous Taxes		125,648,238.91
Deposit Of Earnings, Federal Reserve System		
Deposit Of Earnings, Federal Reserve System	0650	81,956,890,639.61
Total, Deposit Of Earnings, Federal Reserve System		81,956,890,639.61
Transfers From The Federal Reserve		
Transfers From The Federal Reserve Board, Bureau Of Consumer Financial Protection Fund	5577.001	343,281,564.00
Transfer From The Federal Reserve, Financial Research Fund, Departmental Offices, Treasury	5590.003	31,078,298.00
Total, Transfers From The Federal Reserve		374,359,862.00
Defense Cooperation		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	8337.003	49,910,784.63
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	8337.004	49,833,773.78
Total, Defense Cooperation		99,744,558.41
Fees For Permits And Regulatory And Judicial Services		
Immigration, Passport, And Consular Fees	0830	688,414,563.58
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	0834	8,000,000.00
Immigration Fees, Border Security Act	0835	149,792,916.99
Registration And Filing Fees	0850	2,763,537.37
Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	1,780,883.00
Registration, Filing And Transaction Fees, Securities And Exchange Commission	0850.150	324,616,663.88
Registration Fees, Drug Enforcement Administration	0854	15,000,000.00
Filing Fees, The Judiciary	0864	68,255,973.96
Fees For Legal And Judicial Services, Not Otherwise Classified	0869	65,379,816.36
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	0869.042	49,185.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	0891	12,413,431.18
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,013,667.00
Users Fees For IRS Ruling And Determination	2411	45,772,929.33
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.006	249,501,417.66
Fees For Independent Counsel, United States Tax Court	5023.001	12,700.00
Registry Fees, Appraisal Subcommittee	5026.001	3,397,535.50
Deposits, Perishable Agricultural Commodities Act Fund	5070.001	11,546,564.09
Filing Fees, The Judiciary	5100.001	257,471,079.00
Registry Administration Account, The Judiciary	5101.001	751,137.86
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	3,086,243.96
Practice Registration Fees, United States Court Of Appeals For Veterans Claims	5113.001	25,526.25
Earnings On Investments, Fishermen's Contingency Fund	5120.002	266.16
Earnings On Investments, Foreign Fishing Observer Fund	5122.002	424.70
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	7,925,734.26
Migratory Birds Hunting Stamps	5137.001	22,129,813.52
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161.001	548,328,730.06
Fees From JSCT (Jukebox, Satellite, And Cable Television) For Operating Costs, Copyright Office, Library Of Congress	5175.001	5,209,488.84
Universal Service Fund, Federal Communications Commission	5183.001	10,014,291,441.40
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	5284.001	9,991,696.87
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.004	5,499,510.40
Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	5432.006	38,341,316.03
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	5439.001	1,144,960.00
Fees On GSES For Administrative Expenses, Federal Housing Finance Agency	5532.001	224,295,245.00
Registration Fees, Securities And Exchange Commission Reserve Fund	5566.001	50,000,000.00
Interstate Land Sales, Bureau Of Consumer Financial Protection	5577.003	156,760.00
Fees, Travel Promotion Fund, Corporation For Travel Promotion	5585.001	119,926,336.20
Fees And Assessments, Financial Research Fund, Departmental Offices, Treasury	5590.001	136,524,743.00
Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security	5595.001	48,069,431.00
Total, Fees For Permits And Regulatory And Judicial Services		13,140,881,669.41
Fines, Penalties, And Forfeitures		
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	3,988,862.56
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	1020	2,116.17

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	145,263,699.41
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws.....	1040	140,339,003.70
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws.....	1050	11,315,473.62
Forfeitures Of Unclaimed Money And Property	1060	24,595,007.36
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration.....	1080	134,166,532.14
Fines, Penalties, And Forfeitures, Not Otherwise Classified.....	1099	1,137,194,317.19
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission.....	1099.140	183,472,940.43
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission.....	1099.160	1,075,307.01
Fines, Penalties, And Forfeitures, Crime Victims Fund, Justice.....	5041.001	2,795,547,044.89
Forfeited Cash And Proceeds From The Sale Of Forfeited Property, Justice.....	5042.001	4,208,535,807.14
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement.....	5063.001	203,677.56
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service.....	5241	500,121.72
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service.....	5688.001	125,478,284.81
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund.....	5697.001	522,569,848.74
Federal Hospital Insurance Trust Fund Civil Penalties And Damages.....	8005.049	602,272,078.27
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor.....	8130.001	123,732,974.53
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor.....	8134.001	7,597,577.00
Fines And Penalties, Hazardous Substance Superfund.....	8145.003	1,176,629.58
Fines And Penalties, Oil Spill Liability Trust Fund.....	8185.003	53,151,145.07
Fines And Forfeitures, Armed Forces Retirement Home.....	8522.003	35,341,345.08
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security.....	8789.001	3,007,912.75
Total, Fines, Penalties, And Forfeitures.....		10,260,527,706.73
Miscellaneous Fines, Penalties, And Forfeitures:		
Penalties And Fines, Consumer Financial Protection, Bureau Of Consumer Financial Protection.....	5578.001	32,000,000.00
Total, Miscellaneous Fines, Penalties, And Forfeitures.....		32,000,000.00
Restitutions, Reparations, And Recoveries Under Military Occupation		
Recoveries Under Military Occupation.....	1125	3,163.64
Total, Restitutions, Reparations, And Recoveries Under Military Occupation.....		3,163.64
Refunds And Recoveries		
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury.....	20 X1807	-46,904,888.27
Total, Refunds And Recoveries.....		-46,904,888.27
Total, Miscellaneous Receipts.....		105,943,150,950.44
Total, Budget Receipts.....		2,449,092,996,497.84
Proprietary Receipts From The Public		
Interest		
Interest On Foreign Loans And Deferred Foreign Collections:		
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury.....	1463.001	35,324,898.72
Interest On Loans To International Monetary Fund, Treasury.....	1463.002	12,857,285.42
Interest Received On Loans And Credits To Foreign Nations, Treasury.....	1464	171,681.28
Total, Interest On Foreign Loans And Deferred Foreign Collections.....		48,353,865.42
Other Interest (Domestic--Civil):		
General Fund Proprietary Interest, Not Otherwise Classified.....	1435	166,088,822.04
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service.....	1435.055	22,295.41
Interest Payments From States, Cash Management Improvement, Treasury.....	1450	1,477,993.00
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President.....	1499	35,243,120,412.05
Miscellaneous Interest, Reclamation Fund, Interior.....	5000.021	24,880,009.64
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement.....	5015.007	85,756.66
Other, Office Of Surface Mining Reclamation And Enforcement.....	5015.008	137,831.99
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians.....	5265.003	17,715,947.20
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund.....	8004.029	1,044,001.16
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund.....	8005.029	2,725,718.94
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund.....	8007.014	8,246.00
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	8030.003	4,450,851.34
Income From Donated Securities, Library Of Congress Trust Fund.....	8032.021	2,484,039.42
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund.....	8042.004	1,128,698,781.38

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Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	8042.014	200,791.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund).....	8102.014	96,613.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund.....	8103.014	312.00
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust.....	8118.003	402,033,633.11
Interest Earned On Non-Federal Securities, National Archives And Records Administration.....	8127.003	566,081.62
Miscellaneous Interest, Black Lung Disability Trust Fund	8144.004	881,507.70
Total, Other Interest (Domestic--Civil).....		36,996,719,644.66
Total, Interest		37,045,073,510.08
Dividends And Other Earnings		
Proceeds, GSE Equity Related Transactions, Treasury	2894	18,378,762,218.89
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust.....	8118.001	1,098,588,890.44
Realized Gains On Non-Federal Securities, National Archives Gift Fund	8127.004	265,392.95
Total, Dividends And Other Earnings		19,477,616,502.28
Royalties And Rents		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior.....	1811	104,477,841.31
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	-9,413.25
Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	382,712,412.05
Receipts From Grazing Fees, Federal Share, Interior.....	2484	4,115,831.76
Royalties On Natural Resources, Reclamation Fund, Interior	5000.024	1,588,222,279.53
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended),office Of Natural Resources Revenue, Interior.....	5003.002	2,050,333,749.17
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5016	914,824.88
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management.....	5032	1,221,360.91
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	5044	-99,009.56
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Office Of Natural Resources Revenue, Interior.....	5045.001	4,704,479.00
Rents And Charges For Quarters, Bureau Of Land Management.....	5048.001	575,078.03
Rents And Charges For Quarters, National Park Service	5049.001	22,252,358.91
Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.001	3,299,631.75
Rents And Charges For Quarters, Bureau Of Indian Affairs.....	5051.001	5,698,693.34
Rents And Charges For Quarters, Geological Survey.....	5055.001	57,690.83
Hydraulic Mining In California, Tax, Debris Reservoirs	5066.001	169,516.80
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	5066.002	100,000.00
Rents And Charges For Quarters, Indian Health Services.....	5071.001	7,917,237.89
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	11,579,537.08
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	7,729,649.58
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Office Of Natural Resources Revenue, Interior	5134.001	19,525.72
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund.....	5157.004	151,448.12
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	5163.001	6,243,978.71
Disposal Of Department Of Defense Real Property For Navy.....	5188.017	-1,826,833.49
Disposal Of Department Of Defense Real Property For Army.....	5188.021	689,510.00
Disposal Of Department Of Defense Real Property For Air Force	5188.057	979,813.42
Lease Of Department Of Defense Real Property For Navy.....	5189.017	15,397,573.51
Lease Of Department Of Defense Real Property For Army.....	5189.021	8,008,385.83
Lease Of Department Of Defense Real Property For Air Force	5189.057	8,686,938.96
Lease Of Department Of Defense Real Property For Defense Agencies.....	5189.097	1,034,455.14
Royalties From Character Merchandising, Forest Service	5214.001	249,760.45
Forfeitures And Recoveries, Forest Service Lands	5215.001	62,862,912.67
Operation And Maintenance Of Quarters, Forest Service	5219.001	7,758,373.50
Property Disposal Or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation.....	5422.003	671,419.76
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	5506.001	280,452.25
OCS Receipts, Ultra Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund.....	5523.001	50,000,000.00
Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management.....	5573.001	18,511,910.49
Geothermal Lease Revenues, County Share, Office Of Natural Resources Revenue, Interior.....	5574.001	3,718,405.93
Leases From Naval Petroleum Reserve Numbered 2 Lands	5576.001	8,865.50
Payments To Counties, National Grasslands.....	5896.003	27,620,851.24
National Grasslands Receipts, Forest Service	5896.005	76,582,077.74
Receipts From National Grasslands, Bureau Of Land Management.....	5896.011	357,637.48
Royalties, Federal Aviation Administration, Transportation.....	8108.001	8,793.11
Total, Royalties And Rents.....		4,483,990,006.05
Sale Of Products		
Sale Of Timber And Other Natural Land Products:		
National Forests Fund, Agriculture	2221	17,528,384.07
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior.....	2229	3,912.75
Sale Of Timber And Other Products, Reclamation Fund, Interior.....	5000.025	447,611.31
National Forest Fund Receipts.....	5008.001	-2,339,121.40
National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.001	7,595,567.79

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Proprietary Receipts From The Public		
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service.....	5092.001	447,284.49
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management.....	5165.001	6,437,378.87
National Forests Fund, Payments To States.....	5201.001	106,672,522.95
Timber Roads, Purchaser Elections, Forest Service.....	5202.001	4,000,000.00
Timber Salvage Sales, Forest Service.....	5204.001	24,717,040.77
Deposits, Brush Disposal.....	5206.001	9,231,412.61
National Forest Lands Under Special Acts.....	5208.001	955,000.00
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties).....	5213.001	6,150,000.00
Quinault Special Management Area, Forest Service.....	5223.001	1,194.05
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management.....	5249.001	4,023,118.67
Timber Sales Pipeline Restoration Fund, Forest Service.....	5264.001	7,504,551.24
MNP Rental Fee Account, Forest Service.....	5277.001	893,126.00
Stewardship Contracting Product SALS, Funds Retained, Department Of Agriculture, Forest Service.....	5540.001	9,711,848.61
Oregon And California Land-Grant Fund (See 2229 For General Account: 5136 And 5885 For Special Accounts).....	5882	114,784.73
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management.....	5884.001	11,574,503.42
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 For General Account; And 5898 For Special Account).....	5897	1,026,684.94
Total, Sale Of Timber And Other Natural Land Products.....		216,696,805.87
Sale Of Minerals And Mineral Products:		
Hardrock Mining Claim Maintenance Fee, Interior.....	2032	26,152,078.00
Sale Of Minerals And Mineral Products, Energy.....	2230	4,770,318.07
National Forest Fund, Payments To States, Office Of Natural Resources Revenue, Interior.....	5243.001	10,457,877.54
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Office Of Natural Resources Revenue, Interior.....	5248.001	24,342,890.56
Total, Sale Of Minerals And Mineral Products.....		65,723,164.17
Sale Of Power And Other Utilities:		
Sale And Transmission Of Electric Energy, Falcon Dam, Energy.....	2245	900,000.00
Sale And Transmission Of Electric Energy, Southwestern Power Administration.....	2247	32,657,696.00
Sale And Transmission Of Electric Energy, Southeastern Power Administration.....	2248	112,433,509.47
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy.....	2249	61,863,406.00
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior.....	5000.026	27,778,414.66
Sale Of Power And Other Utilities, Reclamation Fund, Energy.....	5000.027	240,097,033.16
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy.....	5178.001	985,846.30
San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior.....	5537.003	30,779,290.07
Power Revenues, Indian Irrigation Projects.....	5648.001	73,050,881.94
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation.....	5656.001	96,433,206.86
Total, Sale Of Power And Other Utilities.....		676,979,284.46
Other:		
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation.....	5173.003	53,142,367.29
Contributions From Project Beneficiaries (District), Utah Reclamation Mitigation And Conservation Account.....	5174.004	32,150.00
Debt Collection Fund.....	5445.003	96,639,833.73
Total, Other.....		149,814,351.02
Total, Sale Of Products.....		1,109,213,605.52
Fees And Other Charges For Services And Special Benefits:		
Medicare Premiums And Other Charges (Trust Funds):		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund.....	8004.005	48,297,299,487.80
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund.....	8004.007	9,591,758,951.36
Premiums Collected, Medicare Prescription Drug Account, FSMI.....	8004.035	2,955,213,801.12
Basic Premiums, Medicare Advantage, FSMI.....	8004.040	207,869,447.90
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund.....	8005.009	3,400,055,538.10
Basic Premiums, Medicare Advantage, FHI.....	8005.040	234,405,972.92
Total, Medicare Premium And Other Charges (Trust Funds).....		64,686,603,199.20
Nuclear Waste Disposal Revenues:		
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy.....	5227.001	753,147,269.67
Total, Nuclear Waste Disposal Revenues.....		753,147,269.67

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Veterans Life Insurance (Trust Funds):		
Premium And Other Receipts, National Service Life Insurance Fund	8132.001	70,662,233.04
Total, Veterans Life Insurance (Trust Funds)		70,662,233.04
Other:		
Sale Of Publications And Reproductions, Not Otherwise Classified	2259	83,695.28
SSI, Attorney Fees	2417	8,844,823.10
SSI Administrative Fee Receipts Account, Social Security Administration	2418	127,492,994.47
Fees And Other Charges For Program Administrative Services, Interior	2419.001	66,299.20
Fees And Other Charges For Other Services, Department Of Commerce	2419.002	93,200.00
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	24,734,169.48
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	14,831,882.16
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	149,094,503.22
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	43,900,894.31
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.001	32,447,817.49
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.001	2,338,933.25
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.001	14,765.00
Sale Of Hunting And Fishing Permits, Military Reservations	5095.001	1,523,256.34
Recreational Fee Demonstration Program, National Park Service	5110.001	179,361,382.74
Cooperative Research And Development Agreements, National Institutes Of Health	5145.001	16,414,287.33
Cooperative Research And Development Agreements, Centers For Disease Control	5146.001	2,600,403.75
Cooperative Research And Development Agreements, Food And Drug Administration	5148.001	1,571,092.66
Transportation Systems Fund, National Park Service	5164.001	15,269,256.02
Concessioner Improvement Accounts Deposit, National Park Service	5169.001	13,631,909.00
Receipts, Range Betterment Fund	5207	2,598,635.00
Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.001	28,958,274.71
Alaska Resupply Program, Bureau Of Indian Affairs	5242.001	1,240,710.81
Filming And Special Use Fee Program, National Park Service	5247.001	1,413,473.11
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	5252.001	5,084,906.52
Recreation Fee Demonstration Program, Forest Service	5268.001	66,711,353.10
Concessions Fees And Volunteer Services, Agriculture Research Service	5279.003	222,013.85
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration, Transportation	5282.001	30,057,785.75
Reserve Account, Department Of Defense, Forest Products Program	5285.001	469,108.23
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	5287.003	183,688,035.16
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	5287.004	1,745,716,492.38
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	5287.006	3,731,599.53
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	5287.007	58,835,209.33
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	5287.009	3,088,226.33
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	5287.011	101,814,269.39
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	5360.001	4,118,888.18
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	5361.001	1,638,816.21
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	5374.001	15,622,312.94
Fees For Glacier Bay National Park, National Park Service	5412.001	3,129,808.70
Recreational Fee Demonstration Program, Bureau Of Land Management	5413.001	17,141,460.63
Fees For Services, Environmental Dispute Resolution Fund	5415.001	5,716,156.88
State Supplemental Fees, Social Security Administration	5419.001	151,461,677.53
Park Concessions Franchise Fees, National Park Service	5431.001	71,587,716.45
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.001	162,242,080.13
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.003	38,205,989.00
General Fees, Internal Revenue Service	5432.005	102,128,195.94
Photocopying Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	5432.007	5,418,708.25
Burdensharing Contribution, Defense (Kuwait)	5441.001	139,522,694.00
Burdensharing Contribution, Defense (Japan)	5441.003	331,773,470.21
Burdensharing Contribution, Defense (South Korea)	5441.004	313,494,786.48
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	5493.001	4,294,681.34
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	5555.001	141,811.60
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	5663.001	675,837.65
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.001	17,740.91
User Fees - Small Airports	5694	7,381,243.12
Payments From States, Medicare Prescription Drug Accounts, FSMI	8004.036	8,324,149,398.72
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	8006.028	356,000.00
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	8006.031	558,765.16
Attorney Fees, Federal Disability Insurance Trust Fund	8007.031	29,927,364.61
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.001	143,879,089.09
Forest Service Cooperative Fund	8028.001	71,782,688.18
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.001	17,072,859.31
Contributions And Deposits, Bureau Of Land Management	8069.001	24,078,932.20
Deposits, Reclamation Trust Funds	8070.001	200,129.90

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Fees For Services, Appalachian Regional Commission	8090.003	5,196,054.51
Deductions From Military Pay	8133.001	3,250.00
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	8137.001	11,290,767.09
Deposits, Service Fees, Library Of Congress	8208.001	167,067.72
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	8214.001	30,166,660.39
Deposits, Contributed Funds, United States Fish And Wildlife Service	8216.001	2,584,819.08
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	8218.001	103,563.00
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	8226.001	10,186,464.99
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8232.001	14,697.86
Contributions For Highway Research Program	8264.001	218,822.46
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	8265.001	5,000,000.00
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	8371.001	1,741,000.00
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation	8502.001	388,237.99
Other Receipts, Armed Forces Retirement Home	8522.004	12,472,045.08
Property Sales/leases, Armed Forces Retirement Home	8522.006	234,425.74
Contributed Funds, Geological Survey, Interior	8562.001	798,771.04
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	8862.001	400,260,185.39
Total, Other		13,336,491,793.66
Total, Fees And Other Charges For Services And Benefits		78,846,904,495.57
Sale Of Government Property		
Sale Of Land And Other Real Property:		
Real Property, General Services Administration	47 F3840	-1,734,998.17
Sale Of Public Domain, Reclamation Fund, Interior	5000.029	9,531,600.66
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.002	1,931,400.00
Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary	5114.001	124,237,594.64
Sale Of Public Land And Materials, 5% Fund To States	5133	646,754.02
Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	5212.003	18,000.00
Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service	5216.001	4,637,774.68
Land Sales, South Nevada Public Land Management	5232.001	6,924,373.06
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5254.002	1,826,017.77
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	5254.003	-1,931,400.00
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	5287.005	-241.22
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	5287.010	9,671,364.24
Sale Of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	5710.001	7,178,921.41
Sale Of Public Land And Materials	5881	1,826,417.05
Total, Sale Of Land And Other Real Property		164,763,578.14
Military Assistance Program Sales (Trust Funds):		
Deposits, Advances, Foreign Military Sales, Executive	8242.001	26,310,214,108.22
Total, Military Assistance Program Sales (Trust Funds)		26,310,214,108.22
Other		
Sale Of Certain Material In National Defense Stockpile, Defense	2236	76,330,220.55
Sale Of Scrap And Salvage Materials, Defense	2651	1,214,529.78
Total, Other		77,544,750.33
Total, Sale Of Government Property		26,552,522,436.69
Realization Upon Loans And Investments		
Negative Subsidies And Downward Reestimates (Credit Reform):		
Agricultural Credit Insurance, Negative Subsidies	2701.001	451,440.00
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	2701.003	88,699,918.00
Rural Electrification And Telephone Loans, Negative Subsidies	2702.001	78,379,871.34
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	2702.003	506,735,260.00
Rural Water And Waste Disposal, Negative Subsidies	2703.001	199,518.48
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	2703.003	126,066,771.00
Rural Community Facility, Negative Subsidies	2705.001	805,892.73
Rural Community And Facility, Downward Reestimates Of Subsidies	2705.003	132,100,600.00
Rural Housing Insurance, Negative Subsidies	2706.001	12,054,285.18
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	2706.003	67,730,155.00
Rural Business And Industry, Negative Subsidies	2707.001	2,146,746.26
Rural Business And Industry, Downward Reestimates Of Subsidies	2707.003	39,989,189.00
P.L. 480, Downward Re-Estimates Of Subsidies	2708.003	10,083,102.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Rural Development Loan Fund, Downward Reestimates Of Subsidies.....	2710.003	4,731,208.00
Rural Telephone Bank, Negative Subsidies.....	2711.001	49,633.40
Rural Telephone Bank, Downward Reestimates Of Subsidies.....	2711.004	2,231,371.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency.....	2712.001	131,748.77
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency.....	2712.003	119,777,342.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies.....	2713.003	846,885.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies.....	2717.001	6,145,021.54
Fisheries Finance, Downward Re-Estimates Of Subsidies.....	2717.003	6,419,683.84
Federal Family Education Loan Program, Negative Subsidies.....	2718.001	261,865,569.00
Federal Family Education Loan Program, Downward Re-Estimates Of Subsidies.....	2718.003	16,109,263,748.00
FHA-General And Special Risk Insurance, Negative Subsidies.....	2719.001	394,991,734.88
FHA-General And Special Risk Insurance, Re-Estimates.....	2719.003	2,216,387,078.53
Disaster Loan Program, Downward Reestimates Of Subsidies.....	2721.003	2,486,380.00
Business Loan Program, Negative Subsidies, Small Business Administration.....	2722.001	16,480.80
Business Loan Program, Downward Reestimates Of Subsidies.....	2722.003	865,813,777.00
Loan Guarantees To Israel, Downward Re-Estimates Of Subsidies.....	2725.003	662,888,790.00
Export-Import Bank Guaranteed Loans Negative Subsidies.....	2727.001	803,723,884.15
Export Import Bank Guaranteed Loans, Downward Reestimates.....	2727.003	691,290,000.00
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Transportation.....	2728.003	55,338,963.00
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs.....	2729.003	28,371,369.00
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies.....	2733.003	92,193,380.87
Spectrum Auction Direct Loan Downward Reestimates Of Subsidies, Federal Communications Commission.....	2736.003	856,042.33
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies.....	2739.003	70,560.00
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security.....	2740.003	327,424,448.39
College Housing And Academic Facilities Loan, Downward Reestimates Of Subsidies, Department Of Education.....	2741.003	20,467,715.00
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation.....	2742.003	19,519,852.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies.....	2743.003	1,091,348.82
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development.....	2744.003	16,385,840.00
Health Education Assistance Loan Program, Negative Subsidy.....	2745.003	12,019,828.52
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service.....	2746.003	41,799,486.00
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs.....	2747.003	2,409,693.00
Overseas Private Investment Corporation Loans, Negative Subsidies.....	2749.001	126,050,497.24
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates.....	2749.003	99,510,600.00
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs.....	2751.001	521,050.42
Development Credit Authority Program Account, Negative Subsidies, Agency For International Development.....	2752.001	832.00
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development.....	2752.003	6,234,070.00
Apple Loan Program, Downward Reestimates Of Subsidies.....	2754.003	4,093,892.00
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs.....	2755.001	211,328,143.19
Farm Storage Facility Loans, Negative Subsidies.....	2756.001	4,375,951.13
Farm Storage Facility Loans, Downward Reestimates Of Subsidies.....	2756.003	14,483,148.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies.....	2757.003	7,228,421.00
Health Center Guarantee Loan Program, Negative Subsidy.....	2758.003	321,914.29
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration.....	2760.003	18,794,631.00
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense.....	2761.003	43,866,408.66
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies.....	2762.003	2,728,039.00
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies.....	2763.003	3,705,275.00
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimates Of Subsidies.....	2767.003	189,378.05
Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration.....	2768.003	27,823,529.95
Community Development Loan Guarantees, Downward Reestimates Of Subsidies.....	2773.003	9,808,078.00
Assistance To American Samoa, Direct Loan, Downward Re-Estimates Of Subsidies, Office Of Insular Affairs.....	2774.003	400,091.31
Reparation Loans, Downward Reestimates Of Subsidies, State.....	2776.003	10,885,976.25
Multi-Family Housing Revitalization Fund, Downward Reestimates Of Subsidies, Agriculture.....	2779.003	10,764,947.00
Federal Direct Student Loan Program, Negative Subsidies, Department Of Education.....	2781.001	22,907,141,219.00
Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education.....	2781.003	1,351,042,144.00
Arms Initiative, Downward Reestimates Subsidies, Army.....	2782.003	1.00
Small Business Lending Fund Direct Loans, Downward Reestimates Of Subsidies, Departmental Offices, Treasury.....	2784.003	375,536,602.00
Loan Guarantees To Egypt Program Account, Downward Reestimates Of Subsidies, Agency For International Development.....	2785.003	69,448,320.00
GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies, Treasury.....	2790.001	185,732,176.10
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates Of Subsidies, Departmental Offices, Treasury.....	2790.003	7,598,250,042.42
Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury.....	2792.001	87,122,679.00
Troubled Asset Relief Program, Downward Reestimates Of Subsidies, Departmental Offices, Treasury.....	2792.003	5,975,970,385.00
Commodity Credit Corporation Export Guarantees, Negative Subsidy.....	2793.001	33,973,084.38
DOE ATVM Direct Loans Downward Reestimates Account, Energy.....	2795.003	1,131,408,807.47
Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy.....	2796.001	7,288.00
Native Hawaiian Housing Loan Guarantees, Downward Reestimates Of Subsidies.....	2799.003	144,312.44
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies.....	5301.001	737,254,379.85
Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Of Subsidies, FHWA, Department Of Transportation.....	8102.026	71,311,135.00
Total, Negative Subsidies And Downward Reestimates (Credit Reform).....		64,959,909,060.98
Repayment Of Loans To United Kingdom:		
Repayment Of Loans And Credits To Foreign Nations, Treasury.....	2869	157,216.74
Total, Repayment Of Loans To United Kingdom.....		157,216.74

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Other:		
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy.....	2889	33,277,894.19
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education.....	2915	24,727,185.25
Repayments Of Loans From Local Educational Agencies, Environmental Protection Agency.....	2917	43,754.52
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund.....	8127.005	531,671.72
Total, Other.....		58,580,505.68
Total, Realization Upon Loans And Investments.....		65,018,646,783.40
Recoveries And Refunds		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force.....	3019	37,258,065.91
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense.....	3041	96,120,848.65
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services.....	3096	2,731,629,701.23
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury.....	3099	151,250.00
Federal Share Of Child Support Collections, HHS, ACF.....	3107	788,701,506.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities.....	5195.001	-525,000.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities.....	5195.003	1,050,000.00
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	5198.001	123,951,936.20
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration.....	5250	21,994,611.43
Medical Care Collections Fund, Department Of Veterans Affairs.....	5287.001	706,784,242.01
Student Financial Assistance Debt Collection, Department Of Education.....	5557.001	7,501,279.23
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund.....	8004.045	4,989,111,083.00
Medicare Refunds, Federal Hospital Insurance Trust Fund.....	8005.053	7,115,110,243.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund.....	8006.009	13,345,667.96
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.029	9,015,348.91
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund.....	8007.009	50,601,214.78
Other Proprietary Receipts, Federal Disability Insurance Trust Fund.....	8007.029	1,270,338.90
Recoveries, Hazardous Substance Superfund.....	8145.004	45,412,935.15
Recoveries, Oil Spill Liability Trust Fund.....	8185.004	34,649,510.43
Total, Recoveries And Refunds.....		16,773,134,782.79
Gifts And Contributions:		
Contributions To "Conscience Fund".....	1210	126,625.84
Gifts To The United States, Not Otherwise Classified.....	1299	3,286,118.49
Contributions, Oliver Wendell Holmes Devise Fund, Library Of Congress.....	5075.001	1,167.99
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt.....	5080.001	7,749,618.27
Gifts And Donations, Vietnam Education Foundation.....	5365.003	78,187.74
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security.....	5390.001	531,395.22
Gifts, Abraham Lincoln Bicentennial Commission.....	5490.001	14,805.00
Gifts, Community Partnership Enhancement, U.S. Fish And Wildlife Service.....	5501.001	386.00
Gifts And Contributions, Dwight D. Eisenhower Memorial Fund.....	5549.001	62,080.00
Gifts, Federal Supplementary Medical Insurance Trust Fund.....	8004.042	53.82
Gifts, Federal Hospital Insurance Trust Fund.....	8005.042	53.82
Contributions To Library Of Congress Gift Fund.....	8031.001	8,928,654.10
Contributions, Library Of Congress Trust Fund.....	8032.001	1,939,359.66
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service.....	8034.001	5,997.38
Donations To National Park Service.....	8037.001	44,397,825.72
Gifts And Donations, National Endowment For The Arts.....	8040.001	623,307.51
Gifts And Donations, National Endowment For The Humanities.....	8050.001	1,259,004.86
Contributions, Indian Health Facilities, Indian Health Services.....	8073.001	47,605,831.32
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities.....	8080.001	676,510.00
Gifts And Donations, Federal Judicial Center, The Judiciary.....	8123.001	75,544.90
Donations, National Archives Gift Fund, National Archives And Records Administration.....	8127.001	5,367,960.26
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs.....	8129.001	123,267.59
Gifts And Donations, Open World Leadership Center Trust Fund.....	8148.001	496,136.24
Contributions, Department Of Defense General Gift Fund Deposits, Defense.....	8163.001	3,885.00
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs.....	8180.001	24,032,773.49
Interest On Investments, Christopher Columbus Fellowship Foundation.....	8187.002	116.05
Gifts And Bequests, Department Of Agriculture.....	8203.001	630,932.82
Gifts And Donations, African Development Foundation.....	8239.001	1,554,103.80
Contributions To National Institutes Of Health Unconditional Gift Fund.....	8248.001	3,167,968.10
Gifts And Donations, Centers For Disease Control.....	8250.001	14,513,320.62
Contributions To National Institutes Of Health Conditional Gift Fund.....	8253.001	27,499,063.66
Contributions, Department Of Education.....	8258.001	1,423,889.00
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad.....	8268.001	21,386.60
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	8281.003	203.00
Gifts And Donations, James Madison Memorial Fellowship Trust Fund.....	8282.001	24,000.00
Gifts, Crime Victims Fund.....	8306.001	25,926.57
Gifts And Donations, Bureau Of Indian Affairs.....	8361.001	100,000.00
Gifts And Bequest, Take Pride In America, Department Of The Interior.....	8369.001	4,767.00
Gifts And Bequests, Departmental Management.....	8501.001	5,303,366.33
Gifts And Bequests, Maritime Administration.....	8503.001	1,226,869.12

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Contributions To The Indian Health Service Gift Fund	8511.001	1,256,903.60
Gifts, Armed Forces Retirement Home	8522.005	-2,405.35
Deposits, General Gift Fund, USCG, Department Of Homeland Security	8533.001	2,011,442.34
Contributions, American Battle Monuments Commission	8569.001	737,233.68
Deposits, Department Of The Navy General Gift Fund	8716.001	1,002,883.80
Contributions To United States Naval Academy General Gift Fund	8733.001	9,303,092.10
Gifts And Bequests, Treasury	8790.001	20,000.00
Department Of State Unconditional Gift Fund	8821.001	15,400,796.80
Conditional Gift Fund, General, Department Of State	8822.001	2,807,211.74
Gifts And Donations, Agency For International Development	8824.001	121,652,060.94
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.001	4,839.90
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.001	50,254.75
Deposits, Department Of The Army General Gift Fund	8927.001	4,069,280.29
Deposits, Department Of The Air Force General Gift Fund	8928.001	1,762,327.30
Donations To National Science Foundation	8960.001	47,235,324.07
Gifts And Contributions, Action	8981.001	205,427.00
Total, Gifts And Contributions		410,399,135.85
Miscellaneous Receipt Accounts:		
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	21,852,951.40
GSE Fees Pursuant To P.L. 112-78 Sec. 401	2485	35,330,903.65
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	3019	284,804.79
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	3210	563,370,381.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,530,006,344.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220.001	100,000.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	3220.002	1,230.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	3220.003	8,424.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	3220.021	2,401.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.024	1,749.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission	3220.028	100.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	3220.048	-663.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	3220.055	913,989.70
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	3220.067	72,353.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	3220.068	11,966.48
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District Of Columbia	3220.069	20,076.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation	3220.076	8,787,284.60
General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	3220.077	132,815.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency	3220.080	6,671.91
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau Of Consumer Financial Protection	3220.085	5,579.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	3,209.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	80,047.26
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	3229	4,801,558.37
Other, Reclamation Fund, Interior	5000.028	198,115,045.06
Rents And Charges For Quarters, Bureau Of Reclamation, Interior	5053.001	451,489.72
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	5058.001	28,670.59
Recreation Enhancement Fee Program, Bureau Of Reclamation	5109.001	650,781.63
Sale And Rent Of Real Property, International Center, Washington, D.C., State	5151.001	520,150.00
National Forests Fund, Roads And Trails For States	5203.001	18,686,074.00
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.004	292,323,197.86
Miscellaneous Collections, Valles Caldera Fund, Forest Service	5363.001	958,806.98
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	5392.001	114,287.56
Hardwood Technology Transfer And Applied Research Fund, Forest Service	5462.001	23,072.70
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.004	92,342,778.16
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	8030.005	2,966,500.00
Total, Miscellaneous Receipt Accounts		2,772,975,035.57
Receipt Clearing Accounts		
Collections And/or Payments Default, Treasury	20 F3500	2,293.58
Broker Rebates, General Services Administration	47 F3842	-4,163,145.27
Deposits Of Litigations, Internal Revenue Service, Treasury	20 F3844	44,241,266.41
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	1,388.40
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	1,981,955.59
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	-54,332.81
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	39,216.66
Proceeds Of Sales, Personal Property, General Services Administration	47 F3845	8,035,688.37
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	6,097,332.23
Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	24,205.89
Proceeds Of Sales, Personal Property, National Aeronautics And Space Administration	80 F3845	-70,123.05
Proceeds Of Sales, Personal Property, Defense	97 F3845	233,213.52
Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.001	26,359.09
Proceeds Of Sales, Personal Property	70 F3845.001	34,457.09
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.002	232,613.07
Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.004	91,046.50
Proceeds Of Sales, Personal Property	70 F3845.005	8,334,404.69

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Proceeds Of Sales, Personal Property	70 F3845.006	2,452.10
Proceeds Of Sales, Personal Property	70 F3845.007	-8,188,946.56
Proceeds Of Sale, Personal Property, Internal Revenue Service	20 F3845.009	16,866.31
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.010	1,769,969.90
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.010	56.78
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.011	11,082.95
Proceeds Of Sales, Personal Property	70 F3845.011	520,008.88
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.012	-1,099.78
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.014	191,506.93
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.014	-371,660.15
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.016	2,327,413.05
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.016	-1,519,569.36
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.018	49,599.00
Proceeds Of Sales, Personal Property	70 F3845.019	623,928.37
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.029	60,921.90
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.044	-96,245.07
Proceeds Of Sale, Personal Property, Millennium Challenge Corporation	95 F3845.077	23,402.38
Budget Clearing Account (Suspense), Justice	15 F3875	-128.35
Budget Clearing Account (Suspense), State	19 F3875	-40,128,797.65
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-334,991.99
Budget Clearing Account (Suspense), International Trade Commission	34 F3875	-1,135.50
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	58,017,473.60
Budget Clearing Account (Suspense), Denver, Co	47 F3875	-9,290.97
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	-1,171,231.46
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-100,202.40
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	14,967,300.48
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875	99.00
Budget Clearing Account (Suspense), Energy	89 F3875	-2,679,657.27
Budget Clearing Account (Suspense), Education	91 F3875	-39,574,160.25
Budget Clearing Account (Suspense)	97 F3875	1,147.87
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.001	5,401,480.46
Budget Clearing Account (Suspense), Navy	17 F3875.001	2,268,321.15
Budget Clearing Account (Suspense), Army	21 F3875.001	-153,018,879.45
Budget Clearing Account (Suspense), Air Force	57 F3875.001	27,245,306.31
Budget Clearing Account (Suspense)	70 F3875.001	16,270.99
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.001	9,895,188.27
Budget Clearing Account (Suspense), Defense	97 F3875.001	-5,992,079.69
Budget Clearing Account (Suspense), Navy	17 F3875.002	4,335,763.07
Budget Clearing Account (Suspense), Army	21 F3875.002	-530,144,411.53
Budget Clearing Account (Suspense)	57 F3875.002	2,716,736.81
Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.002	-210,918.32
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.003	38,700,606.73
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.003	24,838,295.87
Budget Clearing Account (Suspense), Navy (Special)	17 F3875.004	140,893,264.88
Budget Clearing Account (Suspense)	70 F3875.006	-11,344,652.60
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.006	-87,833,793.02
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.007	-10,749,974.73
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.008	7,173.22
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.008	235,310.00
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.009	-1,273.78
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.009	540,688.45
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.010	1,303,420.76
Budget Clearing Account (Suspense)	70 F3875.011	23,462.44
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.017	162,273,927.51
Budget Clearing Account (Suspense)	70 F3875.019	-100,811.35
Budget Clearing Account	70 F3875.023	-11,505.09
Budget Clearing Account (Suspense), African Development Foundation	11 F3875.038	2,460.62
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.068	2,265,737.68
Budget Clearing Account (Suspense), FCAS	20 F3875.085	-1,207.30
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	471.51
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	1,475,309.38
Unavailable Check Cancellations And Overpayments (Suspense), State	19 F3880	-6,626.17
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-58,278.73
Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3880	-267,063.39
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	36.00
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	-865,846.61
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.001	390.00
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.002	-116,535.85
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.002	24,542.68
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.005	-6,865,534.81
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.011	-346.30
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.013	552,352.32
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.014	189,895.63
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.018	265.54
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.044	-4,474.30
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.068	4,203.59
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.069	-19,176.01
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.090	-470,243.95
Debt Collection Collections	20 F3887.001	-27,864,546.19

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	-338.78
Total, Receipt Clearing Accounts		-361,243,683.38
Total, Proprietary Receipts From The Public		252,129,232,610.42
Intrabudgetary Receipts Deducted By Agency		
Intrafund Transactions		
Interest From The Federal Financing Bank:		
Interest On Loans To Federal Financing Bank, Treasury	1418	1,671,093,178.16
Total, Interest From The Federal Financing Bank		1,671,093,178.16
Interest On Government Capital In Enterprises:		
Interest On Loans From The Presidio Trust	1338	2,999,086.70
Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	1350	68,273.07
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	375,154,929.35
Interest On Loans To Western Area Power Administration, Energy	1360	139,050.02
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	1361	11,141.86
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	3,653,027.28
Interest On Loans To Commodity Credit Corporation	1401	2,847,353.36
Interest On Loans To Temporary Corporate Credit Union Stabilization Fund, NCUA	1413	5,203,103.25
Interest On Loans, Higher Education Facilities Loan Fund	1422	265,523.39
Interest On Investments, Colorado River Projects	1424	3,415,550.28
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	10,870,781.16
Interest On Advances To Small Business Administration	1428	1,347,176.03
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	88,695,891.21
Total, Interest On Government Capital In Enterprises		494,670,886.96
Interest Received By Retirement And Health Benefits Funds:		
Earnings On Investments, Dc Federal Pension Fund	5511.002	52,011,491.70
Total, Interest Received By Retirement And Health Benefits Funds		52,011,491.70
General Fund Payments To Retirement And Health Benefits Funds		
DOD Retiree Health Care Fund:		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	5472.002	-19,436,135,792.38
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.003	6,716,000,000.00
Total, DOD Retiree Health Care Fund		-12,720,135,792.38
Miscellaneous Federal Retirement Funds:		
Federal Contribution, Dc Federal Pension Fund	5511.001	482,400,000.00
Total, Miscellaneous Federal Retirement Funds		482,400,000.00
Payments To Railroad Retirement:		
Receipts From Federal Old-Age And Survivors Insurance (OASDI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.031	4,139,164,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.032	511,796,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	8011.016	2,026,000,000.00
Total, Payments To Railroad Retirement		6,676,960,000.00
Other:		
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	83,256,064.11
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	3102.001	4,731.61
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	3112	13,856,427.81
Collections Of Receivables From Cancelled Accounts	3200	174,001,051.71
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	3200.001	5,000.00
Collections Of Receivables From Cancelled Accounts, National Capital Planning Commission	3200.025	509.00
Collections Of Receivables From Cancelled Accounts, Broadcasting Board Of Governors	3200.068	234.00
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.009	54,788,890.65
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.002	13,573,005.17
Earnings On Investments, Assets Forfeiture Fund, Justice	5042.002	3,245,582.07

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service.....	5070.002	1,255.39
Earnings On Investments, United States Trustee System Fund, Justice.....	5073.002	73,922.36
Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress.....	5075.002	34.18
Advances And Reimbursements, Judiciary Automation Fund, The Judiciary.....	5114.003	361,804,633.00
Payment From The General Fund, Cooperative Endangered Species Conservation Fund.....	5143	52,937,757.00
Interest On Investments, Panama Canal Commission Compensation Fund.....	5155.002	-348,850.69
Interest On Principal, Utah Reclamation Mitigation And Conservation Account.....	5174.002	-25,231,385.35
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account.....	5174.005	3,375,000.00
International Litigation Fund, State.....	5177.001	2,146,231.74
Earnings On Federal Securities, Universal Service Fund, FCC.....	5183.002	27,871,279.76
Earnings On Investments, Defense Cooperation Account.....	5187.002	7,192.10
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	5198.002	1,541,135.88
Earnings On Investments, Native American Institutions Endowment Fund.....	5205.002	5,341,573.18
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy.....	5227.002	1,309,699,278.76
Earnings On Investment, Department Of Energy.....	5231.002	159,238,458.47
Earnings On Investment, Southern Nevada Public Land Management.....	5232.002	717,513.38
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems.....	5240.002	20,184.53
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians.....	5265.002	1,213,066.67
Earnings On Investments, Marine Mammal Unusual Mortality, National Oceanic Atmospheric Administration, Commerce.....	5283.002	116.28
Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs.....	5287.008	1,558,623.62
Interest Earned, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration.....	5362.002	9,737,066.50
Vietnam Debt Repayment Fund, Vietnam Education Foundation.....	5365.001	5,000,000.00
Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency.....	5374.002	1,244.43
Receipts, Acquisition Workforce Training Fund, General Services Administration.....	5381.001	8,499,784.70
Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management.....	5391.002	1,639,601,309.85
Interest On Investments, Environmental Dispute Resolution Fund.....	5415.002	1,065.84
Interest Earned, Environmental Improvement And Restoration Fund, Office Of Natural Resources Revenue, Interior.....	5425.002	39,728,776.48
Underpayment And Fraud Collection, Internal Revenue Service.....	5433.001	90,983,403.09
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management.....	5469.002	34,651.00
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State.....	5497.001	5,874,155.40
Earnings On Investments, Senate Preservation Fund, Library Of Congress.....	5509.002	440.04
Interest Earnings On Investments In Treasury Securities, Federal Housing Finance Agency.....	5532.002	57,063.21
Interest, Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services.....	5551.002	53,010.71
Interest, Investor Protection Fund, Securities And Exchange Commission.....	5567.002	625,390.15
Earnings On Investments, Bureau Of Consumer Financial Protection Fund.....	5577.002	65,997.21
Earnings On Investments, Power Revenues, Indian Irrigation Projects.....	5648.002	11,864.46
Earnings On Investments, Treasury Forfeiture Fund.....	5697.002	1,007,876.70
Transfer From The Leaking Underground Storage Tank Trust Fund, Federal Highway Administration, Transportation.....	8102.018	2,400,000,000.00
Receipts From Civil Service Retirement And Disability Fund, Suspende.....	8186.005	1,196,136.65
Total, Other.....		6,447,177,752.81
Clearing Accounts:		
IPAC Default, Treasury.....	20 F3502	668,241.63
IPAC Default, Federal Retirement Thrift Investment Board.....	26 F3502	-456,405.80
Undistributed Intragovernmental Payments, Navy.....	17 F3885	-162,011.93
Undistributed Intragovernmental Payments, Department Of Veterans Affairs.....	36 F3885	3,332,522.84
Undistributed Intragovernmental Payments, General Services Administration.....	47 F3885	-30,578.95
Undistributed Intragovernmental Payments, Environmental Protection Agency.....	68 F3885	-514,729.67
Undistributed Intragovernmental Payments, Agency For International Development.....	72 F3885	-2,157,896.37
Undistributed Intragovernmental Payments, National Aeronautics And Space Administration.....	80 F3885	-5,793,315.99
Undistributed Intragovernmental Payments, Department Of Energy.....	89 F3885	6,911,495.07
Undistributed Intragovernmental Payments, Department Of Education.....	91 F3885	-70,826,394.11
Undistributed Intragovernmental Payments, Corps Of Engineers.....	96 F3885	662,955.78
Undistributed Intragovernmental Payments, National Institute Of Standards And Technology.....	13 F3885.001	-69,352.73
Undistributed Intragovernmental Payments, Legal Activities.....	15 F3885.001	567,452,222.98
Undistributed Intragovernmental Payments.....	70 F3885.001	29,058.36
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development.....	86 F3885.001	847,374.43
Undistributed Intragovernmental Payments, Office Of The Secretary.....	12 F3885.003	-119,579.73
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State.....	19 F3885.003	-153,506,570.84
Undistributed Intragovernmental Payments.....	70 F3885.003	-594,499.15
Undistributed Intragovernmental Payments, Health Resources And Services Administration.....	75 F3885.003	-16,778,480.78
Undistributed Intragovernmental Payments, Executive Operations.....	12 F3885.004	-3,550,739.46
Undistributed Intragovernmental Payments, Departmental Administration.....	12 F3885.005	-5,395,212.74
Undistributed Intragovernmental Payments.....	70 F3885.005	231,995.70
Undistributed Intragovernmental Payments, Office Of Communications.....	12 F3885.006	-349,719.18
Undistributed Intragovernmental Payments.....	70 F3885.006	9,148,206.84
Undistributed Intragovernmental Payments, Food And Drug Administration.....	75 F3885.006	93,553,237.58
Undistributed Intragovernmental Payments, Office Of Civil Rights.....	12 F3885.007	7,927.76
Undistributed Intragovernmental Payments, Navy (OPAC-Difference).....	17 F3885.007	-70,813,352.72
Undistributed Intragovernmental Payments, Army (OPAC-Difference).....	21 F3885.007	-494,482,653.80
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference).....	57 F3885.007	48,357,120.54
Undistributed Intragovernmental Payments, Defense (OPAC-Difference).....	97 F3885.007	-45,569,509.69
Undistributed Intragovernmental Payments, Office Of Risk Management, Farm Service Agency.....	12 F3885.008	11,657.14
Undistributed Intragovernmental Payments.....	70 F3885.008	437,641.44
Undistributed Intragovernmental Payments, National Institutes Of Health.....	75 F3885.008	-142,749,245.68
Undistributed Intragovernmental Payments, Office Of The Inspector General.....	12 F3885.009	-473,775.93

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.009	-16,793,223.32
Undistributed Intragovernmental Payments	70 F3885.009	103,877.24
Undistributed Intragovernmental Payments, Natural Resources Conservation Service	12 F3885.010	-14,174,511.94
Undistributed Intragovernmental Payments	70 F3885.010	13,607.10
Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.011	-2,454,652.43
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.011	-49,455,784.77
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.011	-463.39
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.011	9,843,617.80
Undistributed Intragovernmental Payments	70 F3885.011	152,844.07
Undistributed Intergovernmental Payment	70 F3885.012	-12,047.02
Undistributed Intragovernmental Payments, Agricultural Research Service	12 F3885.014	-810,871.16
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.014	11,619,925.05
Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.015	-1,167,321.48
Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.016	-3,014,202.78
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.017	83,711.72
Undistributed Intragovernmental Payments, Economic Research Service	12 F3885.017	-1,073,030.23
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	12 F3885.018	-349,239.66
Undistributed Intragovernmental Payments	70 F3885.019	-68,190.52
Undistributed Intragovernmental Payments, Rural Development Administration	12 F3885.020	-877,792.21
Undistributed Intergovernmental Payments, Office Of The General Counsel	12 F3885.022	1,217,611.58
Undistributed Intragovernmental Payments	70 F3885.023	-20,641.42
Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.024	-16,669.90
Undistributed Intragovernmental Payments, Agricultural Marketing Service	12 F3885.025	547,675.07
Undistributed Intragovernmental Payments, Foreign Agricultural Service	12 F3885.029	25,988,787.54
Undistributed Intragovernmental Payments, Food And Nutrition Service	12 F3885.035	-1,298,365.55
Undistributed Intragovernmental Payments, Food Safety And Inspection Service	12 F3885.037	-244,652.60
Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.040	-17,082,595.11
Undistributed Intragovernmental Payments, Farm Service Agency	12 F3885.049	-349,145.52
Total, Clearing Accounts		-342,434,111.00
Total, Intrafund Transactions		2,761,743,406.25
Interfund Transactions		
Contributions To Insurance Programs:		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.001	165,253,980,625.48
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	8004.006	1,472,016.40
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI	8004.046	379,535,877.68
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	8004.047	44,874,407,874.24
Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.006	657,303,264.78
Federal Hospital Trust Fund, Transfer From General Fund (OAS) Taxes	8005.035	18,643,000,000.00
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	8005.044	131,871,557.00
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.006	27,163,880,000.31
FOASI, General Fund Payments For Payroll Tax Holiday, SSA	8006.018	96,468,575,429.09
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.043	5,152,356.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.006	389,879,262.12
FDI, General Fund Payments For Payroll Tax Holiday, SSA	8007.018	16,326,136,049.85
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.012	291,000,000.00
Railroad Social Security Equivalent Benefit Account, General Fund Payment For Payroll Tax Holiday (PI 111-312)	8010.033	338,961,867.47
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.007	141,000,000.00
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.010	1,387,790,434.06
Non-Repayable Advances For Unemployment Compensation, Unemployment Trust Fund	8042.011	140,000,000.00
Payments From The General Fund For Extending Unemployment Compensation	8042.013	40,555,126,204.00
Federal Contribution, Department Of Defense Military Retirement Fund	8097.003	64,751,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.001	183,285,161.00
Federal Payment To The Judicial Survivors Annuities Fund, The Judiciary	8110.004	12,600,000.00
Federal Payment To Judicial Officers Retirement Fund, The Judiciary	8122.004	86,968,000.00
Federal Payment To Claims Court, Judges Retirement Fund, The Judiciary	8124.001	4,200,000.00
Payments From General And Special Funds, National Service Life Insurance Fund	8132.003	4,478.88
Federal Contribution, Civil Service Retirement And Disability Fund	8135.005	33,022,988,469.80
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	8135.006	17,406.80
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.007	50,370,525.11
Employing Agency Contributions, Defense	8165.001	31,577,374.61
Federal Contribution, Foreign Service Retirement And Disability Fund	8186.008	297,100,000.00
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8212.003	9,640,000.00
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors	8285.001	474,583.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	8335.001	57,100,000.00
Foreign Service National Separation Liability Trust Fund, Library Of Congress	8339.001	52,510.57
Foreign Service National Separation Liability Trust Fund, State	8340.001	47,702,333.00
Foreign National Employee Separation Liability Fund, Agency For International Development	8342.001	3,094,881.91
Total, Contributions To Insurance Programs		511,707,248,543.16

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Miscellaneous Payments:		
Interest Payments On Advances To The Black Lung Disability Trust Fund.....	1495	37,313,295.37
Interest On Advances To The Railroad Retirement Account	1497	129,860,040.97
Interest On Loans Or Advances To The Extended Unemployment Compensation Account, Bureau Of The Public Debt, Treasury.....	1501.010	496,935,322.80
Interest On Loans Or Advances To The Federal Unemployment Account, Bureau Of The Public Debt, Treasury.....	1501.020	749,777,667.28
Charges For Services To Trust Funds.....	2414	13,920.00
Charges For Administrative Expenses Of Social Security Act, As Amended.....	2416	871,075,983.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	8005.046	1,389,126,761.25
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties).....	8005.047	15,766,272.36
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Asset Forfeiture).....	8005.048	20,370,629.35
Advances From Other Federal Agencies, Federal Highway Administration.....	8054.002	5,000.00
Payments From The General Fund, Ricky Ray Hemophilia Relief Fund	8074.003	28.73
General Fund Contributions, Appalachian Regional Commission	8090.001	4,106,500.00
Payments From Wool Research, Development And Promotion Trust Fund.....	8100.001	2,250,000.00
Receipts, Radiation Exposure Compensation Trust Fund	8116.001	75,000,000.00
General Fund Payment, Manufactured Housing Trust Fund, Housing And Urban Development	8119.003	2,500,000.00
Contributions, Department Of Veterans Affairs.....	8133.002	2,368.00
Payment From The General Fund For Prepayment Premium, Black Lung Disability Trust Fund, Treasury.....	8144.007	625.00
Interfund Transactions, Hazardous Substance Superfund	8145.005	1,075,366,947.00
Payment From The General Fund, Open World Leadership Center Trust Fund.....	8148.003	10,500,000.00
General Fund Payment, Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	8187.005	576,115.64
Payments From The General Fund, Corporation For National And Community Service	8267.003	211,916,116.00
Payment To The John C. Stennis Center For Public Service Training And Development	8275.001	1,000,000.00
General Fund Payment, Harry S. Truman Scholarship Foundation	8296.003	748,000.00
Payment From The General Fund, Patient-Centered Outcomes Research Trust Fund	8299.003	150,000,000.00
General Fund Payment To The Armed Forces Retirement Home.....	8522.008	14,630,000.00
General Fund Payments, Morris K. Udall And Stewart L. Udall Foundation	8615.001	2,241,875.73
General Fund Payment, Cheyenne River Sioux Tribal Recovery Trust Fund, Bureau Of The Public Debt, Treasury	8620.001	435,572,882.00
Profits From Sale Of Ships, Stores, Navy.....	8723.001	13,428,219.78
Total, Miscellaneous Payments.....		5,710,084,570.26
Total, Interfund Transactions.....		517,417,333,113.42
Total, Intrabudgetary Receipts Deducted By Agency.....		520,179,076,519.67
Undistributed Off-Setting Receipts		
Employer Share, Employee Retirement:		
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.001	299,664,340.00
Department Of Defense Contributions, DOD Retiree Health Care Fund	5472.005	10,845,107,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.012	3,510,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund.....	8005.013	583,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.012	13,331,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust.....	8007.012	2,261,000,000.00
Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.001	22,049,548,692.48
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund.....	8097.004	5,376,000,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.002	21,484,212,951.79
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund.....	8135.022	3,878,669,516.61
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense.....	8186.004	315,375,981.06
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims.....	8290.003	4,910,000.00
Total, Employer Share, Employee Retirement.....		83,938,488,481.94
Interest Received By Trust Funds:		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.002	2,942,227,621.36
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	8004.023	-1,131,094.00
Interest, Medicare Prescription Drug Account, FSMI.....	8004.037	5,718,014.63
Earnings On Investments, Federal Hospital Insurance Trust Fund.....	8005.002	11,269,013,515.55
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund.....	8005.005	26,978,000.00
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	8005.023	1,131,094.00
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.002	105,238,808,505.74
Earnings On Investments, Federal Disability Insurance Trust Fund	8007.002	7,153,695,092.77
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.001	20,963,998.38
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.018	-26,978,000.00
Earning On Investments, Railroad Retirement Account.....	8011.001	12,086,721.51
Earnings On Investments, Inspection And Grading Of Farm Products.....	8015.002	11,851.20
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.002	800.00
Earnings On Investments, Japan-United States Friendship Commission Trust Fund.....	8025.002	1,866,654.11
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.002	588,431.07
Earnings On Investment, Library Of Congress Trust Fund	8031.002	6,005.10
Earnings On Investments, Library Of Congress Trust Fund	8032.002	411,031.22
Interest On U.S. Securities, National Endowment For The Arts.....	8040.002	1,357.06

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Undistributed Off-Setting Receipts		
Earnings On Investments, Unemployment Trust Fund.....	8042.002	471,575,249.03
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln.....	8052.002	3,442.50
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital.....	8063.002	5.27
Earnings On Investments, Department Of Defense Military Retirement Fund.....	8097.002	-36,259,885,438.21
Earnings On Investments, Department Of Defense Education Benefits Fund.....	8098.002	-93,830,060.30
Earnings On Investments, Highway Trust Fund.....	8102.002	7,199,908.00
Earnings On Investments, Airport And Airway Trust Fund.....	8103.002	220,627,895.90
Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary.....	8110.002	8,068,212.58
Earnings On Investments, Tax Court Judges Survivors Annuity Fund.....	8115.002	377,346.11
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust.....	8118.002	36,361,195.43
Interest And Profits On Investments, Judicial Officers Annuities Fund, The Judiciary.....	8122.002	384,565.97
Interest On Investments, Claims Court Judges Retirement Fund.....	8124.002	-20,414.76
Earnings On Investments, National Archives Gift Fund.....	8127.002	3,323.25
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor.....	8130.002	21,751.38
Earnings On Investments, National Service Life Insurance Fund.....	8132.002	365,721,445.41
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor.....	8134.002	1,258.25
Earnings On Investments, Civil Service Retirement And Disability Fund.....	8135.004	34,256,665,523.58
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund.....	8135.025	391,488,089.59
Earnings On Investments, Hazardous Substance Superfund.....	8145.002	40,368,252.03
Earnings On Investments, Aquatic Resources Trust Fund.....	8147.003	12,665,373.51
Earnings On Investments, Russian Leadership Center Trust Fund.....	8148.002	235,486.79
Premium And Other Receipts, United States Government Life Insurance Fund.....	8150.001	24,513.29
Earnings On Investments, United States Government Life Insurance Fund.....	8150.002	689,277.33
Earnings On Investments, Leaking Underground Storage Tank Trust Fund.....	8153.002	158,222,026.48
Earnings On Investments, National Security Education Trust Fund.....	8168.002	3,305.21
Earnings On Investments, Vaccine Injury Compensation Trust Fund.....	8175.002	48,882,372.46
Earnings On Investments, General Post Fund, National Homes.....	8180.002	1,929,275.74
Earnings On Investments Oil Spill Liability Trust Fund.....	8185.002	11,988,371.38
Earnings On Investments, Foreign Service Retirement And Disability Fund.....	8186.002	725,968,280.29
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	8207.002	464,509.91
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	8209.002	1,323,629.38
Interest On Investments.....	8212.002	4,498,879.90
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	8217.002	3,349,250.14
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security.....	8244.002	-820.90
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund.....	8248.002	19,425.33
Earnings On Investments, National Institutes Of Health Conditional Gift Fund.....	8253.002	581.87
Earnings On Investments, Public Health Service Conditional Gift Fund.....	8254.002	39,383.62
Interest On Investments, Corporation For National Community Service.....	8267.002	3,855,584.79
Interest And Earnings On Investments, Israeli Arab Scholarship Program.....	8271.002	-38,687.94
Interest On Investments, John C. Stennis Center For Public Service Training And Development.....	8275.002	368,361.24
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund.....	8276.002	192,695.05
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund.....	8281.002	2,391,884.89
Earnings On Investments, James Madison Memorial Fellowship Trust Fund.....	8282.002	2,197,520.00
Earnings On Investments, United States Court Of Appeals For Veterans Claims.....	8290.002	182,529.86
Earnings On Investments, Harry S. Truman Scholarship Foundation.....	8296.002	1,680,239.58
Interest Received By Trust Funds, Patient-Centered Outcomes Research Trust Fund.....	8299.002	38,825.75
Interest On Investments, U.S. Capitol Preservation Commission.....	8300.002	6,486.94
Earnings On Investments, Voluntary Separation Incentive Fund.....	8335.002	13,660,906.15
Earnings On Investments, Host Nation Support For U.S. Relocation Activities.....	8337.002	6,702.59
Earnings On Investments, Support For U.S. Relocation To Guam Activities, Defense.....	8358.002	1,563,467.84
Interest From Investments, Armed Forces Retirement Home.....	8522.002	4,751,888.60
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security.....	8533.002	1,186.91
Interest On Investments, Endeavor Teacher Fellowship Trust.....	8550.002	245.27
Interest On Investments, American Battle Monuments Commission.....	8569.002	92,839.80
Interest On Investments, Morris K. Udall And Stewart L. Udall Foundation.....	8615.002	1,636,716.27
Earnings On Investments, Department Of The Navy General Gift Fund.....	8716.002	45,137.63
Earnings On Investments, United States Naval Academy General Gift Fund.....	8733.002	19,175.30
Earnings On Investments, Gifts And Bequests, Treasury.....	8790.002	563.81
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State.....	8813.002	179,880.00
Earnings On Investments, Conditional Gift Fund, General, State.....	8822.002	229,818.76
Earnings On Investments, Inland Waterways Trust Fund.....	8861.002	44,159.89
Earnings On Investments, Harbor Maintenance Trust Fund.....	8863.002	47,292,031.78
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health.....	8888.002	196.00
Earnings On Investments, Esther Cattell Schmitt Gift Fund.....	8902.002	32,937.50
Earnings On Investments, Department Of The Army General Gift Fund.....	8927.002	-12,280.99
Earnings On Investments, Department Of The Air Force General Gift Fund.....	8928.002	12,594.00
Earnings And Investments, Science, Space And Technology Education Trust Fund.....	8978.002	1,184,190.15
Total, Interest Received By Trust Funds.....		127,142,452,069.86
Other Interest:		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior.....	1493	10,979.24
Total, Other Interest.....		10,979.24

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Undistributed Off-Setting Receipts		
Rents And Royalties On The Outer Continental Shelf:		
Royalties On Outer Continental Shelf Lands, Interior	2020	5,557,402,091.62
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.002	-141,112.80
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	5005.007	531,041,615.58
Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	5005.008	365,994,830.88
Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service	5005.009	104,666.34
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	150,000,000.00
Outer Continental Shelf Rents And Bonuses, State Share From Certain Gulf Of Mexico Leases, Office Of Natural Resources Revenue, Interior	5535.001	313,999.01
Total, Rents And Royalties On The Outer Continental Shelf		6,604,716,090.63
Other:		
Proceeds From Sale Of Securities From The AIG Credit Facility Trust, Departmental Offices, Treasury	2614	12,991,581,890.00
Total, Other		12,991,581,890.00
Total, Undistributed Off-Setting Receipts		230,677,249,511.67
Offsetting Governmental Receipts		
Regulatory Fees		
Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration, Transportation	0855	735,750.00
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	0894	32,600,400.93
Marine Safety User Fees U.S. Coast Guard	2421	16,221,068.05
Fees For Bankruptcy Oversight, United States Trustee System Fund, Justice	5073.001	233,493,609.92
Immigration User Fees, Department Of Homeland Security	5087.003	686,006,442.99
Immigration Examinations Fee Account	5088.001	2,709,072,237.28
Land Border Inspection Fees	5089.001	38,146,922.23
H-1b Nonimmigrant Petitioner Account	5106.001	322,465,518.65
Breached Bond/detention Fund, Border And Transportation Security, Department Of Homeland Security	5126.001	61,299,782.51
Diversion Control Fee Account	5131.001	294,222,743.24
Pipeline Safety User Fees, Research And Special Programs Administration	5172	90,438,042.63
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	5280.001	894,399,482.32
Environmental Services, Environmental Protection Agency	5295	23,042,740.78
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	5378.001	126,764,908.87
Fees, Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security	5385.001	250,000,000.00
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	5451.001	721,210.77
Detention And Removal Operations Fees, U.S. Immigration And Customs Enforcement, Homeland Security	5542.001	1,002,585.22
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Department Of Homeland Security	5543.001	23,811,124.75
Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	5695.020	463,107,331.21
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	5695.030	2,096,661,065.42
Elimination Of NAFTA Certain Customs Fees Exemption	5695.050	83,000,000.00
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing And Urban Development	8119.001	3,340,935.00
Total, Regulatory Fees		8,450,553,902.77
Other		
Tonnage Duty Fees	0311	21,692,589.12
Restoration, Rocky Mountain Arsenal, Army	5098.001	441,698.87
Fees For Digital Audio Recording Technology, Operating Costs, Copyright Office, Library Of Congress	5175.003	273,311.16
Defense Cooperation Account	5187.001	140.00
H1-B And L Fraud Prevention And Detection Account	5389.001	136,126,312.83
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic And Atmospheric Administration, Commerce	5583.001	10,387,860.49
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic And Atmospheric Administration, Commerce	5584.001	111,954.14
Total, Other		169,033,866.61
Total, Offsetting Governmental Receipts		8,619,587,769.38
Total, Receipts By Source Categories		3,460,698,142,908.98