

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	970,680,939,781.76
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services.....	75 F0109	81,804.25
Individual Income Tax, Other	0110	455,335,989,213.08
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-279,845,437,622.37
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.009	-11,276,979.56
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas.....	20 F3820.017	4,508,980.11
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.018	2,669,720.24
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.029	-38,908,161.90
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.049	-443,404,505.70
Presidential Election Campaign Fund	5081.001	49,455,234.07
Private Collection Agent Program, Internal Revenue Service, Department Of The Treasury.....	5510.001	13,427,848.85
Total, Individual Income Taxes.....		1,145,748,045,312.83
Corporation Income Taxes		
Corporation Income And Excess Profits Taxes	0111	354,293,348,738.33
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-49,947,131,288.46
Total, Corporation Income Taxes.....		304,346,217,449.87
Total, Income Taxes.....		1,450,094,262,762.70
Social Insurance And Retirement Receipts		
Employment And General Retirement		
Federal Old-Age And Survivors Insurance:		
Federal Old-Age And Survivors Insurance Trust Fund, Treasury.....	20 X8006	-2,104,100,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.001	531,594,917,102.26
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.011	33,027,967,316.82
Total, Federal Old-Age And Survivors Insurance		562,518,784,419.08
Federal Disability Insurance:		
Federal Disability Insurance Trust Fund, Treasury.....	20 X8007	-357,300,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund.....	8007.001	90,271,840,325.82
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.011	5,611,726,426.65
Total, Federal Disability Insurance		95,526,266,752.47
Federal Hospital Insurance:		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.001	178,874,555,183.31
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.010	493,600,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	8005.011	14,610,785,247.06
Total, Federal Hospital Insurance		193,978,940,430.37
Railroad Retirement:		
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	60 X8010	-6,620,098.71
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.002	2,529,945,095.57
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.021	-493,600,000.00
Railroad Retirement Account	60 X8011	-5,416,030.27
Railroad Retirement Taxes, Railroad Retirement Account.....	8011.002	2,408,931,177.62
Total, Railroad Retirement		4,433,240,144.21
Total, Employment And General Retirement.....		856,457,231,746.13
Unemployment Insurance		
Unemployment Trust Fund, Treasury.....	20 X8042	-115,025,530.68
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund.....	8042.001	7,331,098,930.91
State Accounts, Deposits By States, Unemployment Trust Fund.....	8042.003	32,217,404,977.94
Deposits By Railroad Retirement Board, Unemployment Trust Fund.....	8042.005	93,897,769.81
Total Unemployment Insurance		39,527,376,147.98

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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	6,365,409.69
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund.....	8115.001	340,878.35
Judicial Officers Annuities Deducted From Employees Salaries, The Judiciary	8122.001	494,281.08
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund.....	8135.001	3,501,343,608.28
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.003	565,565,878.16
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State.....	8186.001	22,320,256.78
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.003	732,152.23
Deductions From Employees Salaries.....	8212.001	599,467.59
Employee Contributions, United States Court Of Appeals For Veterans Claims	8290.001	41,859.75
Fines And Gifts, Naval Home	8522.001	23,078,763.47
Total, Federal Employees' Retirement--Employee Share.....		4,120,882,555.38
Non-Federal Employees Retirement:		
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.021	44,320,453.38
Total, Non-Federal Employees Retirement.....		44,320,453.38
Total, Other Retirement		4,165,203,008.76
Total, Social Insurance And Retirement Receipts		900,149,810,902.87
Excise Taxes		
Excise Taxes	0152	16,387,901,238.09
Refunding Internal Revenue Collections (Indefinite), Treasury.....	20 X0903	-2,550,614,877.02
Recovery From Highway Trust Fund For Refunds Of Taxes	3092	1,056,512,000.00
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	55,957,000.00
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	348,827,187.62
Aviation User Fees, Overflight Fees, Federal Aviation Administration, Transportation.....	5422.001	53,363,011.61
Deposits, Internal Revenue Collections For Puerto Rico	5737.001	373,418,318.46
Highway Trust Fund, Treasury	20 X8102	-1,539,511,000.00
Deposits, Highway Account, (Highway Trust Fund).....	8102.001	32,822,210,766.64
Deposits, Mass Transit Account (Highway Trust Fund).....	8102.011	5,101,833,000.00
Airport And Airway Trust Fund, Treasury.....	20 X8103	-55,957,000.00
Deposits, Airport And Airway Trust Fund.....	8103.001	12,048,192,000.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.001	653,181,000.00
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.002	595,191,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.001	170,762,000.00
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation.....	8161.001	1,139,513,328.37
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund.....	8175.001	251,409,000.00
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund.....	8185.001	333,259,521.79
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.001	87,598,000.00
Total, Excise Taxes		67,334,045,495.56
Estate And Gift Taxes		
Estate And Gift Taxes.....	0153	29,823,935,488.05
Refunding Internal Revenue Collections (Indefinite), Treasury.....	20 X0903	-979,626,287.30
Total, Estate And Gift Taxes.....		28,844,309,200.75
Customs Duties		
Duties On Imports.....	0310	17,995,903,502.37
Refunds And Drawbacks, United States Customs Service (Indefinite).....	70 X0505	-968,983,259.22
Import Duties On Arms And Ammunition.....	5137.002	22,950,700.36
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32).....	5209.001	8,113,159,702.67
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture.....	5531.001	832,951,062.81
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	5533.001	17,362,919.33
Pima Cotton Trust Fund, United States Customs And Border Protection, Department Of Homeland Security.....	5544.001	16,000,000.00
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	41,717,375.84
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.001	1,467,233,001.31
Total, Customs Duties		27,568,295,005.47

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Budget Receipts		
Miscellaneous Receipts		
Miscellaneous Taxes		
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.003	15,305,986.01
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	5687.001	90,314,377.61
Total, Miscellaneous Taxes		105,620,363.62
Deposit Of Earnings, Federal Reserve System		
Deposit Of Earnings, Federal Reserve System	0650	33,598,010,821.15
Total, Deposit Of Earnings, Federal Reserve System		33,598,010,821.15
Defense Cooperation		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	8337.003	2,841,985.49
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	8337.004	835,580.60
Total, Defense Cooperation		3,677,566.09
Fees For Permits And Regulatory And Judicial Services		
Immigration, Passport, And Consular Fees	0830	737,937,535.46
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	0834	8,000,000.00
Patent Trademark And Copyright Fees	0840	6,587.05
Registration And Filing Fees	0850	3,025,111.44
Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	906,326.00
Registration Fees, Drug Enforcement Administration	0854	15,000,000.00
Filing Fees, The Judiciary	0864	61,103,249.76
Fees For Legal And Judicial Services, Not Otherwise Classified	0869	56,415,146.86
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	0869.042	57,086.50
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	0891	8,633,049.05
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,277,248.84
Users Fees For IRS Ruling And Determination	2411	41,941,259.66
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.006	286,075,695.49
Fees For Independent Counsel, United States Tax Court	5023.001	11,610.00
Registry Fees, Appraisal Subcommittee	5026.001	3,355,366.36
Deposits, Perishable Agricultural Commodities Act Fund	5070.001	6,489,168.99
Filing Fees, The Judiciary	5100.001	224,463,817.27
Registry Administration Account, The Judiciary	5101.001	5,853,116.86
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	3,127,076.72
Fees For Fishermen's Contingency Fund	5120.001	26,867.79
Earnings On Investments, Fishermen's Contingency Fund	5120.002	19,836.10
Earnings On Investments, Foreign Fishing Observer Fund	5122.002	22,877.73
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	7,773,836.73
Migratory Birds Hunting Stamps	5137.001	22,355,532.35
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161	7,687.57
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161.001	540,736,587.64
Fees From Jukebox And Cable Television, Copyright Office, Library Of Congress	5175.001	249,864,295.88
Universal Service Fund, Federal Communications Commission	5183.001	8,404,679,798.80
Interstate Land Sales Fund, Housing And Urban Development	5270.001	577,037.66
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	5284.001	10,268,060.87
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.004	6,669,386.50
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	5439.001	234,000.00
Total, Fees For Permits And Regulatory And Judicial Services		10,706,914,257.93
Fines, Penalties, And Forfeitures		
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	4,619,281.91
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	90,714,450.08
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	147,308,723.60
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	20,395,517.64
Forfeitures Of Unclaimed Money And Property	1060	9,708,295.62
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	55,910,096.54
Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	631,723,861.31
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	140,879,538.72
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	2,487,244.37
Fines, Penalties, And Forfeitures, Crime Victims Fund, Justice	5041.001	896,316,824.85
Forfeited Cash And Proceeds From The Sale Of Forfeited Property, Justice	5042.001	1,247,407,597.80
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	5063.001	112,704.83
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	799,213.47
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	5688.001	396,121,647.88
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.001	556,761,272.50

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Budget Receipts		
Fines, Penalties, And Forfeitures		
Federal Hospital Insurance Trust Fund Civil Penalties And Damages.....	8005.049	559,566,833.06
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor.....	8130.001	121,102,440.73
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor.....	8134.001	8,768,687.00
Fines And Penalties, Hazardous Substance Superfund.....	8145.003	2,849,713.75
Fines And Penalties, Oil Spill Liability Trust Fund.....	8185.003	21,928,970.22
Fines And Gifts, Soldiers' Home.....	8522.003	23,354,645.31
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security.....	8789.001	4,135,657.60
Total, Fines, Penalties, And Forfeitures.....		4,942,973,218.79
Restitutions, Reparations, And Recoveries Under Military Occupation		
Recoveries Under Military Occupation.....	1125	2,135.00
Total, Restitutions, Reparations, And Recoveries Under Military Occupation.....		2,135.00
Gifts And Contributions		
Contributions To "conscience Fund".....	1210	1,367,850.21
Gifts To The United States, Not Otherwise Classified.....	1299	10,024,813.11
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt.....	5080.001	2,189,358.89
Gifts And Donations, Vietnam Education Foundation.....	5365.003	10,000.00
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security.....	5390.001	383,413.79
Gifts And Donations, White House Commission On The National Moment Of Remembrance.....	5484.001	309,771.02
Gifts, Federal Supplementary Medical Insurance Trust Fund.....	8004.042	25,847.49
Gifts, Federal Hospital Insurance Trust Fund.....	8005.042	25,847.48
Gifts, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.042	366,991.06
Contributions To Library Of Congress Gift Fund.....	8031.001	7,416,616.91
Contributions, Library Of Congress Trust Fund.....	8032.001	12,466,052.68
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service.....	8034.001	17,900.13
Donations To National Park Service.....	8037.001	57,554,803.22
Gifts And Donations, National Endowment For The Arts.....	8040.001	1,648,883.67
Gifts And Donations, National Endowment For The Humanities.....	8050.001	905,601.62
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities.....	8080.001	317,480.00
Gifts And Donations, Federal Judicial Center, The Judiciary.....	8123.001	95,287.81
Donations, National Archives Gift Fund, National Archives And Records Administration.....	8127.001	534,520.18
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs.....	8129.001	126,045.17
Gifts And Donations, Open World Leadership Center Trust Fund.....	8148.001	773,900.64
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs.....	8180.001	37,348,266.34
Gifts And Donations, Christopher Columbus Fellowship Foundation.....	8187.003	35,000.00
Gifts And Bequests, Department Of Agriculture.....	8203.001	797,258.79
Gifts And Donations, African Development Foundation.....	8239.001	4,731,303.02
Gifts And Donations, Departmental Management, Department Of Homeland Security.....	8244.001	7,525.00
Contributions To National Institutes Of Health Unconditional Gift Fund.....	8248.001	5,329,586.40
Gifts And Donations, Centers For Disease Control.....	8250.001	4,819,538.69
Contributions To National Institutes Of Health Conditional Gift Fund.....	8253.001	36,926,948.57
Contributions, Department Of Education.....	8258.001	101,750.00
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad.....	8268.001	533,012.50
Gifts And Donations, Israeli Arab Scholarship Program.....	8271.001	423.00
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	8281.003	164.00
Donations, Advisory Council On Historic Preservation.....	8298.001	15,840.00
Gifts, Crime Victims Fund.....	8306.001	434,645.88
Gifts And Donations, Bureau Of Indian Affairs.....	8361.001	59,640.02
Gifts And Bequest, Take Pride In America, Department Of The Interior.....	8369.001	3,742.11
Gifts And Bequests, Departmental Management.....	8501.001	989,946.17
Contributions, American Battle Monuments Commission.....	8569.001	459,891.71
Deposits, Department Of The Navy General Gift Fund.....	8716.001	1,174,833.90
Contributions To United States Naval Academy General Gift Fund.....	8733.001	12,879,425.25
Department Of State Unconditional Gift Fund.....	8821.001	12,137,117.10
Conditional Gift Fund, General, Department Of State.....	8822.001	856,234.89
Gifts And Donations, Agency For International Development.....	8824.001	41,051,007.54
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health.....	8888.001	6,022.00
Deposits, Department Of The Army General Gift Fund.....	8927.001	7,207,535.77
Deposits, Department Of The Air Force General Gift Fund.....	8928.001	2,544,012.06
Donations To National Science Foundation.....	8960.001	62,004,232.34
Total, Gifts And Contributions.....		329,015,888.13
Refunds And Recoveries		
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury.....	20 X1807	-47,134,982.95
Recoveries, Oil Spill Liability Trust Fund.....	8185.004	7,923,188.71
Total, Refunds And Recoveries.....		-39,211,794.24

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Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Total, Miscellaneous Receipts.....		49,647,002,456.47
Total, Budget Receipts.....		2,523,637,725,823.82
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	58,703,838.14
Interest Received On Loans And Credits To Foreign Nations, Treasury.....	1464	183,654.05
Interest On Loans, Foreign Assistance Act Of 1961, Agency For International Development.....	1466	-3,007.80
Total, Interest On Foreign Loans And Deferred Foreign Collections.....		58,884,484.39
Interest On Deposits In Tax And Loan Accounts:		
Interest Received From Tax And Loan Depositories, Treasury.....	1484	604,028,719.57
Total, Interest On Deposits In Tax And Loan Accounts.....		604,028,719.57
Other Interest (Domestic--Civil):		
General Fund Proprietary Interest, Not Otherwise Classified.....	1435	225,534,294.26
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service.....	1435.055	37,702.13
Interest Payments From States, Cash Management Improvement, Treasury.....	1450	56,976,860.82
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President.....	1499	11,063,053,361.85
Miscellaneous Interest, Reclamation Fund, Interior.....	5000.021	31,236,450.08
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement.....	5015.007	59,533.29
Other, Office Of Surface Mining Reclamation And Enforcement.....	5015.008	136,495.02
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians.....	5265.003	22,839,590.39
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund.....	8004.029	7,305,283.41
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund.....	8005.029	494,897.68
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund.....	8007.014	337,118.00
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	8030.003	5,011,794.64
Income From Donated Securities, Library Of Congress Trust Fund.....	8032.021	2,821,444.77
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund.....	8042.004	10,811,824.47
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund.....	8042.014	3,683,170.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund).....	8102.014	2,628,300.00
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund).....	8102.015	83.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund.....	8103.014	81,650.00
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust.....	8118.003	583,996,946.64
Interest Earned On Non-Federal Securities, National Archives And Records Administration.....	8127.003	714,007.70
Miscellaneous Interest, Black Lung Disability Trust Fund.....	8144.004	520,795.77
Total, Other Interest (Domestic--Civil).....		12,018,281,603.92
Total, Interest.....		12,681,194,807.88
Dividends And Other Earnings		
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust.....	8118.001	-2,764,408,330.84
Realized Gains On Non-Federal Securities, National Archives Gift Fund.....	8127.004	64,962.80
Total, Dividends And Other Earnings.....		-2,764,343,368.04
Royalties And Rents		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513).....	1811	85,216,105.25
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force.....	1840	159,537.00
Royalties On Natural Resources, Not Otherwise Classified, Interior.....	2039	559,316,759.37
Receipts From Grazing Fees, Federal Share, Interior.....	2484	4,114,245.23
Royalties On Natural Resources, Reclamation Fund, Interior.....	5000.024	1,957,469,373.46
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended).....	5003.002	2,459,858,257.49
Recreation Fees For Collection Costs, Department Of Agriculture.....	5010.001	7.41
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management.....	5016	913,461.08
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management.....	5032	745,113.70
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management.....	5044	2,426,888.35
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service.....	5045	-1,357,822.05
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service.....	5045.001	6,171,384.18
Rents And Charges For Quarters, National Park Service.....	5049.001	19,563,487.75
Rents And Charges For Quarters, United States Fish And Wildlife Service.....	5050.001	2,935,493.61

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Proprietary Receipts From The Public		
Royalties And Rents		
Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.001	5,326,625.99
Rents And Charges For Quarters, Geological Survey	5055.001	81,798.95
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	5066.002	208,081.62
Rents And Charges For Quarters, Indian Health Services	5071.001	8,423.79
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes.....	5090	10,305,054.91
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended.....	5132	8,726,862.79
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Minerals Management Service.....	5134.001	19,593.32
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service.....	5163.001	6,691,142.03
Disposal Of Department Of Defense Real Property For Navy	5188.017	27,475,786.44
Disposal Of Department Of Defense Real Property For Army	5188.021	4,383,198.72
Disposal Of Department Of Defense Real Property For Air Force.....	5188.057	166,619.53
Lease Of Department Of Defense Real Property For Navy	5189.017	8,796,344.32
Lease Of Department Of Defense Real Property For Army	5189.021	7,573,942.38
Lease Of Department Of Defense Real Property For Air Force.....	5189.057	3,144,343.75
Lease Of Department Of Defense Real Property For Defense Agencies	5189.097	2,518,842.17
Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	5212.003	18,000.00
Royalties From Character Merchandising, Forest Service.....	5214.001	124,164.43
Forfeitures And Recoveries, Forest Service Lands.....	5215.001	76,935,890.64
Operation And Maintenance Of Quarters, Forest Service	5219.001	7,686,772.54
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	22,618,675.50
Geothermal Lease Revenues, County Share	5574.001	9,153,794.72
Geothermal Lease Revenues, Department Of Interior Share	5575.001	9,161,955.56
Leases From Naval Petroleum Reserve Numbered 2 Lands.....	5576.001	503,799.50
Payments To Counties, National Grasslands	5896.003	16,955,000.00
National Grasslands Receipts, Forest Service	5896.005	47,943,220.56
Receipts From National Grasslands, Bureau Of Land Management	5896.011	1,743,415.41
Royalties, Federal Aviation Administration, Transportation	8108.001	14,030.39
Total, Royalties And Rents		5,425,817,671.79
Sale Of Products		
Sale Of Timber And Other Natural Land Products:		
National Forests Fund, Agriculture	2221	31,970,230.83
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	9,866,788.24
Sale Of Timber And Other Products, Reclamation Fund, Interior	5000.025	1,185,741.43
National Forest Fund Receipts	5008.001	41,809,639.62
National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.001	11,102,324.43
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service.....	5092.001	336,450.69
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management.....	5165.001	5,333,826.19
National Forests Fund, Payments To States	5201.001	59,067,059.18
Timber Roads, Purchaser Elections, Forest Service	5202.001	4,000,000.00
Timber Salvage Sales, Forest Service.....	5204.001	35,380,543.06
Deposits, Brush Disposal.....	5206.001	8,193,042.83
National Forest Lands Under Special Acts	5208.001	1,053,000.00
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	5213.001	2,101,500.00
Quinault Special Management Area, Forest Service	5223.001	7,083.76
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	5249.001	10,395,702.21
Timber Sales Pipeline Restoration Fund, Forest Service	5264.001	6,051,561.96
MNP Rental Fee Account, Forest Service	5277.001	872,831.07
Reserve Account, Department Of Defense, Forest Products Program.....	5285.001	-520,046.38
Miscellaneous Collections, Valles Caldera Fund, Forest Service	5363.001	972,679.05
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	5506.001	30,794.31
Stewardship Contracting Product Sales, Funds Retained, Department Of Agriculture, Forest Service.....	5540.001	3,072,783.00
Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts).....	5882	-2,897,247.30
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	5884.001	6,354,330.80
Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account: And 5898 For Special Account).....	5897	-346,583.59
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	5898.001	297,329.20
Total, Sale Of Timber And Other Natural Land Products.....		235,691,364.59
Sale Of Minerals And Mineral Products:		
Sale Of Minerals And Mineral Products, Energy.....	2230	7,329,828.60
National Forest Fund, Payments To States, Minerals Management Service.....	5243.001	13,853,011.71
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Minerals Management Services.....	5248.001	6,513,623.40
Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	5294.001	30,060,459.88
Total, Sale Of Minerals And Mineral Products.....		57,756,923.59
Sale Of Power And Other Utilities:		
Sale And Transmission Of Electric Energy, Falcon Dam, Energy.....	2245	2,490,800.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	124,418,262.52
Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	114,464,476.93
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	264,529.00
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.026	31,280,943.03
Sale Of Power And Other Utilities, Reclamation Fund, Energy	5000.027	140,576,004.83
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.001	2,556,052.00
Incremental Revenues For Departmental Administration, Department Of Energy	5228.002	2,700.00
Power Revenues, Indian Irrigation Projects	5648.001	76,453,477.33
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	196,181.21
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	63,099,226.64
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.001	79,938,738.27
Total, Sale Of Power And Other Utilities		635,741,391.76
Other:		
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.003	52,926,598.77
Debt Collection Fund	5445.003	96,710,206.11
Total, Other		149,636,804.88
Total, Sale Of Products		1,078,826,484.82
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	42,495,699,292.27
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.007	6,870,681,473.34
Premiums Collected, Medicare Prescription Drug Account, FSMI	8004.035	1,821,768,460.03
Basic Premiums, Medicare Advantage, FSMI	8004.040	77,454,781.08
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.009	2,912,669,899.47
Basic Premiums, Medicare Advantage, FHI	8005.040	87,342,625.62
Total, Medicare Premium And Other Charges (Trust Funds)		54,265,616,531.81
Nuclear Waste Disposal Revenues:		
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.001	763,081,083.99
Total, Nuclear Waste Disposal Revenues		763,081,083.99
Veterans Life Insurance (Trust Funds):		
Premium And Other Receipts, National Service Life Insurance Fund	8132.001	134,683,026.43
Total, Veterans Life Insurance (Trust Funds)		134,683,026.43
Other:		
Hardrock Mining Claim Maintenance Fee, Interior	2032	32,623,200.00
Sale Of Publications And Reproductions, Not Otherwise Classified	2259	87,487.45
SSI, Attorney Fees	2417	4,760,351.85
SSI Administrative Fee Receipts Account, Social Security Administration	2418	140,521,999.52
Fees And Other Charges For Program Administrative Services, Interior	2419.001	213,199.23
Fees And Other Charges For Other Services, Department Of Commerce	2419.002	146,200.00
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	22,654,552.64
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	15,913,094.61
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	192,413,758.78
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	40,169,046.54
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.001	34,365,568.99
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.001	1,933,278.41
Rents And Charges For Quarters, Bureau Of Land Management	5048.001	573,102.24
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.001	55,236.30
Sale Of Hunting And Fishing Permits, Military Reservations	5095.001	3,166,432.53
Recreation, Entrance And Use Fees, National Park Service	5107	79,111.50
Recreational Fee Demonstration Program, National Park Service	5110.001	172,507,491.55
Revenues, Indian Arts And Crafts Board	5130.001	82,278.58
Cooperative Research And Development Agreements, National Institutes Of Health	5145.001	16,467,725.89
Cooperative Research And Development Agreements, Centers For Disease Control	5146.001	2,215,754.17
Cooperative Research And Development Agreements, Food And Drug Administration	5148.001	2,976,459.12
Transportation Systems Fund, National Park Service	5164.001	13,883,451.16
Concessioner Improvement Accounts Deposit, National Park Service	5169.001	8,045,271.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Sale Of Products		
Receipts, Range Betterment Fund	5207	2,270,456.87
Deposits, Operation And Maintenance, Indian Irrigation Systems.....	5240.001	27,344,252.33
Alaska Resupply Program, Bureau Of Indian Affairs.....	5242.001	1,751,767.35
Filming And Special Use Fee Program, National Park Service.....	5247.001	1,268,377.24
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service.....	5252.001	4,660,350.61
Recreation Fee Demonstration Program, Forest Service.....	5268.001	61,619,352.32
Concessions Fees And Volunteer Services, Agriculture Research Service.....	5279.003	119,183.38
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration, Transportation.....	5282.001	13,397,486.25
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs.....	5287.003	168,273,678.73
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs.....	5287.004	1,497,448,631.52
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs.....	5287.006	3,354,868.27
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs.....	5287.007	52,372,184.51
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs.....	5287.009	3,750,575.31
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service.....	5361.001	1,323,602.93
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency.....	5374.001	15,983,940.59
Fees For Glacier Bay National Park, National Park Service.....	5412.001	1,473,289.17
Recreational Fee Demonstration Program, Bureau Of Land Management.....	5413.001	15,754,350.81
Fees For Services, Environmental Dispute Resolution Fund.....	5415.001	3,058,518.23
State Supplemental Fees, Social Security Administration.....	5419.001	139,116,779.48
Park Concessions Franchise Fees, National Park Service.....	5431.001	53,174,588.37
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury.....	5432.001	104,484,510.74
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury.....	5432.003	28,693,502.00
General Fees, Internal Revenue Service.....	5432.005	47,834,424.33
Burdensharing Contribution, Defense (Kuwait).....	5441.001	225,231,670.00
Burdensharing Contribution, Defense (Japan).....	5441.003	223,403,192.10
Burdensharing Contribution, Defense (South Korea).....	5441.004	638,795,875.59
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers.....	5493.001	704,838.28
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration.....	5555.001	197,328.40
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park.....	5663.001	513,206.68
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund.....	5666.001	10,243.30
User Fees, Small Airports, USCS, Department Of Homeland Security.....	5694	8,121,456.64
Payments From States, Medicare Prescription Drug Accounts, FSMI.....	8004.036	7,042,303,510.06
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.031	501,224.91
Attorney Fees, Federal Disability Insurance Trust Fund.....	8007.031	20,163,042.70
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service.....	8015.001	182,024,312.50
Forest Service Cooperative Fund.....	8028.001	78,871,198.88
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration.....	8054.001	27,434,947.63
Contributions And Deposits, Bureau Of Land Management.....	8069.001	21,426,585.88
Deposits, Reclamation Trust Funds.....	8070.001	-19,442,701.17
Contributions, Indian Health Facilities, Indian Health Services.....	8073.001	434,086.00
Fees For Services, Appalachian Regional Commission.....	8090.003	3,608,000.00
Deductions From Military Pay.....	8133.001	151,023.50
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service.....	8137.001	10,242,447.64
Deposits, Service Fees, Library Of Congress.....	8208.001	269,688.23
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service.....	8214.001	20,571,993.09
Deposits, Contributed Funds, United States Fish And Wildlife Service.....	8216.001	5,000,261.67
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service.....	8218.001	249,158.24
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service.....	8226.001	16,896,584.98
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service.....	8232.001	-73,782.00
Contributions For Highway Research Program.....	8264.001	1,482,140.55
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration.....	8265.001	4,000,000.00
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration.....	8502	1,049.35
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation.....	8502.001	692,465.16
Gifts And Bequests, Maritime Administration.....	8503.001	160,990.33
Fees Paid By Residents, Soldiers' Home.....	8522.005	11,392,801.05
Land Sales, Armed Forces Retirement Home.....	8522.006	1,025,747.50
Deposits, General Gift Fund, USCG, Department Of Homeland Security.....	8533.001	1,936,881.75
Special Studies, Services And Projects, Maritime Administration.....	8547.001	88,842,400.00
Contributed Funds, Geological Survey, Interior.....	8562.001	2,615,923.79
Receipts, Trustee, Alaska Townsites, Bureau Of Land Management.....	8565.001	-420.13
Contributions And Advances, Rivers And Harbors, Corps Of Engineers.....	8862.001	516,829,687.70
Total, Other.....		12,090,971,784.18
Total, Fees And Other Charges For Services And Benefits.....		67,254,352,426.41
Sale Of Government Property		
Sale Of Land And Other Real Property:		
Sale Of Public Domain, Reclamation Fund, Interior.....	5000.029	16,401,741.46
Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary.....	5114.001	78,115,904.41
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management.....	5129.001	3,210,750.00
Sale Of Public Land And Materials, 5% Fund To States.....	5133	1,321,061.12
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, Minerals Management Services, March 4, 1923 As Amended.....	5134	-26,469.83

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service	5216.001	19,590,619.25
Facility Realignment And Enhancement Receipts, Acquisition Of Lands To Complete Land Exchanges, Forest Service	5216.004	12,050.00
Land Sales, South Nevada Public Land Management	5232.001	22,989,876.63
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5254.002	3,773,946.51
Federal Land Disposal Account, Bureau Of Land Management	5260.001	11,507,675.52
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	5287.005	2,976.56
Sale Of Public Land And Materials	5881	-6,503,393.94
Total, Sale Of Land And Other Real Property		150,396,737.69
Military Assistance Program Sales (Trust Funds):		
Deposits, Advances, Foreign Military Sales, Executive	8242.001	21,830,598,085.05
Total, Military Assistance Program Sales (Trust Funds)		21,830,598,085.05
Other		
Sale Of Certain Material In National Defense Stockpile, Defense	2236	218,436,378.11
Sale Of Scrap And Salvage Materials, Defense	2651	1,407,248.09
Total, Other		219,843,626.20
Total, Sale Of Government Property		22,200,838,448.94
Realization Upon Loans And Investments		
Negative Subsidies And Downward Reestimates (Credit Reform):		
Agricultural Credit Insurance, Negative Subsidies	2701.001	270,000.00
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	2701.003	481,982,341.00
Rural Electrification And Telephone Loans, Negative Subsidies	2702.001	34,460,275.05
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	2702.003	221,932,305.00
Rural Water And Waste Disposal, Negative Subsidies	2703.001	354,321.84
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	2703.003	73,226,272.00
Rural Community Facility, Negative Subsidies	2705.001	454,589.26
Rural Community And Facility, Downward Reestimates Of Subsidies	2705.003	20,978,597.00
Rural Housing Insurance, Negative Subsidies	2706.001	-8,648.28
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	2706.003	56,538,036.00
Rural Business And Industry, Downward Reestimates Of Subsidies	2707.003	33,292,501.00
P.L. 480, Downward Re-Estimates Of Subsidies	2708.003	31,681,985.00
Rural Development Loan Fund, Downward Reestimates Of Subsidies	2710.003	3,459,963.00
Rural Telephone Bank, Negative Subsidies	2711.001	739,894.47
Rural Telephone Bank, Downward Reestimates Of Subsidies	2711.004	39,732,703.00
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	2712.003	98,469,185.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies	2713.003	2,311,559.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	2717.001	23,379,452.42
Federal Family Education Loan Program, Negative Subsidies	2718.001	2,644,686,252.00
Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies	2718.003	2,456,226,859.00
FHA-General And Special Risk Insurance, Negative Subsidies	2719.001	613,679,886.37
FHA-General And Special Risk Insurance, Re-Estimates	2719.003	896,999,421.00
Disaster Loan Program, Downward Reestimates Of Subsidies	2721.003	164,563,194.00
Business Loan Program, Downward Reestimates Of Subsidies	2722.003	577,774,708.00
Foreign Military Financing, Downward Reestimate Of Subsidies	2724.003	139,355,104.54
Loan Guarantees To Israel, Downward Re-Estimates Of Subsidies	2725.003	34,955,079.00
Export-Import Bank Guaranteed Loans Negative Subsidies	2727.001	-204,232.92
Export Import Bank Guaranteed Loans, Downward Reestimates	2727.003	954,271,000.00
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Transportation	2728.003	106,675,615.00
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	2729.003	69,217,041.00
Micro Enterprise & Small Enterprise Development Account, Downward Reestimates, Agency For International Development	2730.003	55,010.00
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	2733.003	1,228,099,532.48
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	2739.003	182,997.82
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	2740.003	29,356.31
College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	2741.003	19,689,485.00
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	2742.003	9,541,271.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	2743.003	5,874,894.00
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	2744.003	49,696,280.00
Health Education Assistance Loan Program, Negative Subsidy	2745.003	44,404,261.41
Distance Learning And Telemedicine Program, Negative Subsidies, Rural Utilities Service	2746.001	6,799.19
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	2746.003	5,737,476.00
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	2747.003	3,509,151.00
Overseas Private Investment Corporation Loans, Negative Subsidies	2749.001	47,401,941.23
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	2749.003	504,857,061.99
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	2751.001	746,095.05

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Realization Upon Loans And Investments		
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development.....	2752.003	1,893,509.00
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency.....	2753.003	33,523.20
Apple Loan Program, Downward Reestimates Of Subsidies.....	2754.003	12,693.00
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs.....	2755.001	134,496,986.17
Farm Storage Facility Loans, Negative Subsidies.....	2756.001	1,312.86
Farm Storage Facility Loans, Downward Reestimates Of Subsidies.....	2756.003	806,904.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies.....	2757.003	320,377,701.00
Health Center Guarantee Loan Program, Negative Subsidy.....	2758.003	-43,715,215.36
Emergency Steel Guaranteed Loans, Negative Subsidies, Department Of Commerce.....	2759.001	388,666.20
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration.....	2760.003	6,949,808.00
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense.....	2761.003	17,993,804.92
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies.....	2762.003	3,419,403.00
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies.....	2763.003	1,898,370.00
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimates Of Subsidies.....	2767.003	701,294.13
Downward Re-Estimates, Emergency Oil And Gas Guaranteed Loans.....	2769.003	252,969.34
Community Development Loan Guarantees, Downward Reestimates Of Subsidies.....	2773.003	3,463,800.00
Federal Direct Student Loan Program, Negative Subsidies, Department Of Education.....	2781.001	75,317,628.00
Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education.....	2781.003	573,938,684.00
Loan Guarantees To Egypt Program Account, Downward Reestimates Of Subsidies, Agency For International Development.....	2785.003	14,062,380.00
GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies, Treasury.....	2790.001	53,639,796.49
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies.....	5301.001	462,221,938.71
Total, Negative Subsidies And Downward Reestimates (Credit Reform).....		13,329,442,827.89
Other:		
Repayment Of Loans And Credits To Foreign Nations, Treasury.....	2869	1,256,068.97
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy.....	2889	20,861,090.00
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education.....	2915	28,278,870.26
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund.....	8127.005	631,016.55
Total, Other.....		51,027,045.78
Total, Realization Upon Loans And Investments.....		13,380,469,873.67
Recoveries And Refunds		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force.....	3019	14,620,861.96
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense.....	3041	82,674,448.74
Recoveries From The Polish American Enterprise Fund, Agency For International Development.....	3042	27,500,000.00
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services.....	3096	2,984,803,160.28
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury.....	3099	121,235.00
Federal Share Of Child Support Collections, HHS, ACT.....	3107	1,011,107,441.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities.....	5195.003	9,944,008.55
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	5198.001	34,061,719.40
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration.....	5250	15,500,000.00
Medical Care Collections Fund, Department Of Veterans Affairs.....	5287.001	749,685,169.67
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs.....	5287.010	1,419,207.71
Student Financial Assistance Debt Collection, Department Of Education.....	5557.001	13,029,384.06
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund.....	8004.045	3,758,309,153.00
Medicare Refunds, Federal Hospital Insurance Trust Fund.....	8005.053	5,105,767,353.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund.....	8006.009	19,289,586.72
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund.....	8006.028	14,000.00
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.029	-598,113.66
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund.....	8007.009	62,716,954.08
Other Proprietary Receipts, Federal Disability Insurance Trust Fund.....	8007.029	422,192.63
Recoveries, Hazardous Substance Superfund.....	8145.004	89,975,650.98
Total, Recoveries And Refunds.....		13,980,363,413.12
Miscellaneous Receipt Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System.....	1435	1.65
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury.....	1682	10,783,886.03
Sale Of Lands, Etc., Account Of Military Post Construction Fund.....	2621	11,879.74
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified.....	3210	258,856,111.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other.....	3220	1,148,168,612.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden.....	3220.002	830.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board.....	3220.003	5,320.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission.....	3220.021	2,535.02
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board.....	3220.024	262.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission.....	3220.025	724.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission.....	3220.028	21.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics.....	3220.048	621.90

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service.....	3220.055	1,627,957.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board.....	3220.064	1,177.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	3220.067	3,674.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	3220.068	33,837.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District Of Columbia	3220.069	19,324.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation	3220.076	143,463.73
General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation.....	3220.077	1,605,870.56
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	4,932.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission.....	3220.160	95,263.09
Other, Reclamation Fund, Interior	5000.028	114,464,311.65
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation.....	5053.001	33,997.34
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation.....	5058.001	362.00
Recreation Enhancement Fee Program, Bureau Of Reclamation.....	5109.001	212,798.05
Sale And Rent Of Real Property, International Center, Washington, D.C., State.....	5151.001	483,456.00
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund.....	5157.004	2,500.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.001	-9,409,508.55
National Forests Fund, Roads And Trails For States.....	5203.001	3,246,605.91
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.004	213,471,257.19
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.005	585,768.77
Fees Collected For Use Of National Science Center Facilities	5286.001	9,480.00
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service.....	5360.001	3,754,646.55
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	5392.001	43,105.00
Hardwood Technology Transfer And Applied Research Fund, Forest Service	5462.001	160,234.84
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	8030.004	47,975,883.75
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.....		1,799,367,705.50
Receipt Clearing Accounts		
Real Property, General Services Administration.....	47 F3840	9,759,586.71
Broker Rebates, General Services Administration	47 F3842	4,159,419.68
Proceeds Of Sales, Personal Property (Suspense), Peace Corps.....	11 F3845	-1,392,528.06
Proceeds Of Sales, Personal Property (Suspense), State.....	19 F3845	-110,199.40
Proceeds Of Sales, Personal Property (Suspense), Army.....	21 F3845	-317,370.29
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs.....	36 F3845	91,341.70
Proceeds Of Sales, Personal Property, General Services Administration.....	47 F3845	235,636.86
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development.....	72 F3845	2,921,295.81
Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	60,991.18
Proceeds Of Sales, Personal Property, Defense	97 F3845	199,459.50
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.001	5,443.66
Proceeds Of Sales, Personal Property.....	70 F3845.001	-15,120.45
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.002	634,507.71
Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.004	-63,014.77
Proceeds Of Sales, Personal Property.....	70 F3845.005	1,414,541.92
Proceeds Of Sales, Personal Property, ATF, Department Of Justice.....	15 F3845.007	-262,020.56
Proceeds Of Sales, Personal Property.....	70 F3845.007	-56,641,432.40
Proceeds Of Sales, Personal Property, Geological Survey.....	14 F3845.008	-28,294.06
Proceeds Of Sale, Personal Property, Internal Revenue Service	20 F3845.009	-248,851.46
Proceeds Of Sales, Personal Property, Soil Conservation Service.....	12 F3845.010	-790,515.63
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms.....	20 F3845.010	529.61
Proceeds Of Sales, Personal Property, Forest Service.....	12 F3845.011	-132,884.18
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.011	-203,256.29
Proceeds Of Sales, Personal Property.....	70 F3845.011	7,557.90
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.012	44,073.31
Proceeds Of Sales, Personal Property, Agricultural Research Service.....	12 F3845.014	499,927.55
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.014	-58,533.77
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service.....	12 F3845.016	191,725.07
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service.....	14 F3845.016	530,499.80
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement.....	14 F3845.018	-71,279.31
Proceeds Of Sales, Personal Property, United States Marshals Service.....	15 F3845.018	-983,373.76
Proceeds Of Sales, Personal Property, Minerals Management Service.....	14 F3845.019	5,420.00
Proceeds Of Sales, Personal Property.....	70 F3845.019	52,954.68
Proceeds Of Sales, Personal Property, Foreign Agricultural Service.....	12 F3845.029	145,064.38
Proceeds Of Sales, Personal Property (Suspense), Peace Corps.....	11 F3845.044	363,008.88
Budget Clearing Account (Suspense), Capitol Police.....	02 F3875	-30,382.67
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	-191,536.53
Budget Clearing Account (Suspense), Government Printing Office.....	04 F3875	13,564.88
Budget Clearing Account (Suspense), Justice	15 F3875	-30,366,617.61
Budget Clearing Account (Suspense), Labor	16 F3875	-2,232.72
Budget Clearing Account (Suspense), Postal Service.....	18 F3875	-6,117.60
Budget Clearing Account (Suspense), State.....	19 F3875	8,164,662.09
Budget Clearing Account (Suspense), Federal Communications Commission.....	27 F3875	-585,210.95
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-214,970.00
Budget Clearing Account (Suspense), International Trade Commission.....	34 F3875	-200,000.00
Budget Clearing Account (Suspense), Department Of Veterans Affairs.....	36 F3875	35,204,082.52
Budget Clearing Account (Suspense), Denver, Co	47 F3875	-22,755,435.49
Budget Clearing Account (Suspense), Securities And Exchange Commission.....	50 F3875	-58,004,127.99

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Receipt Clearing Accounts		
Budget Clearing Account (Suspense), Railroad Retirement Board.....	60 F3875	133.25
Budget Clearing Account (Suspense), Tennessee Valley Authority.....	64 F3875	-4,300.98
Budget Clearing Account (Suspense), Environmental Protection Agency.....	68 F3875	453,984.10
Budget Clearing Account (Suspense), Agency For International Development.....	72 F3875	1,548,384.97
Budget Clearing Account (Suspense), National Aeronautics And Space Administration.....	80 F3875	271,834.51
Budget Clearing Account (Suspense), Export-Import Bank Of The United States.....	83 F3875	2,027,991.83
Budget Clearing Account (Suspense), Energy.....	89 F3875	-3,172,870.18
Budget Clearing Account (Suspense), Education.....	91 F3875	-331,518.94
Budget Clearing Account (Suspense), Corps Of Engineers.....	96 F3875	-724,818.54
Budget Clearing Account (Suspense).....	97 F3875	43,983.42
Budget Clearing Account (Suspense), House Restaurant Fund.....	00 F3875.001	-10,439,175.30
Budget Clearing Account (Suspense), Supreme Court.....	10 F3875.001	-5,096.82
Budget Clearing Account (Suspense), Office Of The Secretary.....	14 F3875.001	-273,535.06
Budget Clearing Account (Suspense), General Legal Activities.....	15 F3875.001	17,448,912.97
Budget Clearing Account (Suspense), Navy.....	17 F3875.001	16,593,156.15
Budget Clearing Account (Suspense), Office Of The Secretary.....	20 F3875.001	-1,062.96
Budget Clearing Account (Suspense), Army.....	21 F3875.001	400,824,785.89
Budget Clearing Account (Suspense), Smithsonian Institution.....	33 F3875.001	5,928.11
Budget Clearing Account (Suspense), Air Force.....	57 F3875.001	30,286,116.90
Budget Clearing Account (Suspense), Office Of The Secretary.....	69 F3875.001	-34,084.52
Budget Clearing Account (Suspense).....	70 F3875.001	153,182.08
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.001	24,963,062.61
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division.....	86 F3875.001	-7,349,376.47
Budget Clearing Account (Suspense), Defense.....	97 F3875.001	-72,156,145.63
Budget Clearing Account (Suspense), United States Courts.....	10 F3875.002	-20,148,825.03
Budget Clearing Account (Suspense), Office Of Administration.....	11 F3875.002	40,927.93
Budget Clearing Account (Suspense), Office Of Inspector General.....	14 F3875.002	-108,570.15
Budget Clearing Account (Suspense), Navy.....	17 F3875.002	1,243,054.55
Budget Clearing Account (Suspense), Army.....	21 F3875.002	119,211,148.74
Budget Clearing Account (Suspense).....	57 F3875.002	-28,933,379.24
Budget Clearing Account (Suspense), Offset Program, Defense.....	97 F3875.002	-407,012,939.13
Budget Clearing Account (Suspense), House Restaurant Fund.....	00 F3875.003	-938.58
Budget Clearing Account (Suspense), National Agricultural Library.....	12 F3875.003	-4,387.58
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance.....	19 F3875.003	-127,078.96
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.003	-3,647,346.65
Budget Clearing Account (Suspense), House Restaurant Fund.....	00 F3875.004	272,582.78
Budget Clearing Account (Suspense), Bureau Of The Census.....	13 F3875.004	-95,167.26
Budget Clearing Account (Suspense), Navy (Special).....	17 F3875.004	-202,859,758.88
Budget Clearing Account (Suspense), Extension Service.....	12 F3875.005	-1,000.00
Budget Clearing Account (Suspense), Federal Highway Administration.....	69 F3875.005	6.63
Budget Clearing Account (Suspense).....	70 F3875.005	-77,844,463.86
Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services.....	75 F3875.005	-50,428,980.93
Budget Clearing Account (Suspense), Bureau Of Reclamation.....	14 F3875.006	-168,320.00
Budget Clearing Account (Suspense), Justice Employee Data Service.....	15 F3875.006	-545,528.31
Budget Clearing Account (Suspense), National Highway Traffic Safety Administration.....	69 F3875.006	-4,769,086.45
Budget Clearing Account (Suspense).....	70 F3875.006	-29,573,081.97
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.006	-66,880,299.53
Budget Clearing Account (Suspense), ATF, Department Of Justice.....	15 F3875.007	-6,517,467.68
Budget Clearing Account (Suspense), Federal Railroad Administration.....	69 F3875.007	-31,885.48
Budget Clearing Account (Suspense).....	70 F3875.007	2,592,515.96
Budget Clearing Account (Suspense), Program Support Center (DPM).....	75 F3875.007	-3,038,895.22
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms.....	00 F3875.008	-22,023.75
Budget Clearing Account (Suspense), Geological Survey.....	14 F3875.008	-485.00
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.008	-7,943,158.80
Budget Clearing Account (Suspense), Office Of The Inspector General.....	12 F3875.009	7,247.66
Budget Clearing Account (Suspense), Internal Revenue Service.....	20 F3875.009	-452,019.95
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.009	-304,519.35
Budget Clearing Account (Suspense), Soil Conservation Service.....	12 F3875.010	-1,751.60
Budget Clearing Account (Suspense), National Park Service.....	14 F3875.010	-150.98
Budget Clearing Account (Suspense), Federal Prison System.....	15 F3875.010	-14,666.92
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico.....	19 F3875.010	62,494.79
Budget Clearing Account (Suspense), Forest Service.....	12 F3875.011	-3,200,633.76
Budget Clearing Account (Suspense), Bureau Of Land Management.....	14 F3875.011	-51,247.40
Budget Clearing Account (Suspense), Urban Mass Transportation Administration.....	69 F3875.011	-6,166.16
Budget Clearing Account (Suspense).....	70 F3875.011	457,820.87
Budget Clearing Account (Suspense), Federal Aviation Administration.....	69 F3875.013	-7,476,784.70
Budget Clearing Account (Suspense), Agricultural Research Service.....	12 F3875.014	-58,791.00
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration.....	13 F3875.014	-634,731.99
Budget Clearing Account (Suspense), Pipeline And Hazardous Materials Safety Administration, Transportation.....	69 F3875.014	-3,068.16
Budget Clearing Account (Suspense), Cooperative State Research, Education, And Extension Service.....	12 F3875.015	-534.64
Budget Clearing Account (Suspense), Bureau Of Transportation Statistics.....	69 F3875.015	3,014.80
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service.....	12 F3875.016	-33,154.47
Budget Clearing Account (Suspense), United States Fish And Wildlife Service.....	14 F3875.016	-232,517.79
Budget Clearing Account (Suspense), Financial Management Service.....	20 F3875.017	198,919,272.61
Budget Clearing Account (Suspense), Maritime Administration.....	69 F3875.017	5,680.20
Budget Clearing Account (Suspense), United States Marshals Service.....	15 F3875.018	1,073,205.19

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.018	577,043.36
Budget Clearing Account (Suspense), Council Of Economic Advisors	11 F3875.019	-101,333.85
Budget Clearing Account (Suspense)	70 F3875.019	21,387.30
Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.020	37,723.77
Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.020	-1,754,583.04
Budget Clearing Account (Suspense)	70 F3875.020	11,753.24
Budget Clearing Account	70 F3875.023	206,976.63
Budget Clearing Account (Suspense), Federal Grain Inspection Service	12 F3875.024	-781.98
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.025	-135,036.72
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.029	-380,597.00
Budget Clearing Account (Suspense), Research And Innovative Technology Administration	69 F3875.030	-21,563.92
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.031	742.54
Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.037	-19,934.70
Budget Clearing Account (Suspense), African Development Foundation	11 F3875.038	-2,460.62
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.040	-3,097,849.16
Budget Clearing Account (Suspense), Peace Corps	11 F3875.044	6,034.05
Budget Clearing Account (Suspense), Manila, Philippines	19 F3875.050	14,446.51
Budget Clearing Account (Suspense), Riyadh, Saudi Arabia	19 F3875.060	90,695.67
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.061	-6,798.62
Budget Clearing Account (Suspense), Denali Commission	95 F3875.067	-180.00
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.068	296,321.83
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.068	-1,068,622.43
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.069	270,128.42
Budget Clearing Account (Suspense), FCAS	20 F3875.085	-119,873.97
Budget Clearing Account (Suspense)	20 F3875.099	-12,936.60
Unavailable Check Cancellations And Overpayments (Suspense), Archilect Of The Capitol	01 F3880	-416.03
Unavailable Check Cancellations And Overpayments (Suspense), Government Accountability Office	05 F3880	5.50
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-528,257.75
Unavailable Check Cancellations And Overpayments (Suspense), State	19 F3880	-595,515.23
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-1,004,744.87
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	15,793.58
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	5.50
Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3880	1,766,314.74
Unavailable Check Cancellations And Overpayments (Suspense), Railroad Retirement Board	60 F3880	-86.60
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-6,808.84
Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	5.50
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	602,562.76
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.001	18,731.63
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	-514,641.15
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.002	15,422.55
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.004	5.50
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.005	7,475,470.87
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.006	20,646.24
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.006	5.50
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Alcohol, Tobacco, Firearms And Explosives	15 F3880.007	11.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.007	232.00
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.007	1,298.00
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.009	846.85
Unavailable Check Cancellations And Overpayments (Suspense), Insurance Accounting Division	86 F3880.009	1,463.98
Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.011	-3,997.30
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.011	-82,442.89
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.012	69.87
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing	20 F3880.013	9,016.50
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group, Office Of Personnel Management	24 F3880.013	137.50
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.013	-935,796.51
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.014	154,242.95
Unavailable Check Cancellations And Overpayments (Suspense), Pipeline And Hazardous Materials Safety Administration, Transportation	69 F3880.014	-8,915.66
Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.018	-20,830.85
Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.021	214.50
Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.021	22,766.42
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Personnel Management	36 F3880.035	50.00
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.044	-62,408.07
Unavailable Check Cancellations And Overpayments (Suspense), Manila, Philippines	19 F3880.050	28,999.00
Unavailable Check Cancellations And Overpayments (Suspense), Riyadh, Saudi Arabia	19 F3880.060	-22,511.46
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.061	-3,760.10
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.068	-166,808.37
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.069	232,711.89
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.090	-278,907.34
Debt Collection Collections	20 F3887.001	12,146,378.50
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	-248,518.45
Total, Receipt Clearing Accounts		-295,170,095.84
Total, Proprietary Receipts From The Public		134,741,717,368.25

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Intrafund Transactions		
Interest From The Federal Financing Bank:		
Interest On Loans To Federal Financing Bank, Treasury	1418	775,261,389.07
Total, Interest From The Federal Financing Bank		775,261,389.07
Interest On Government Capital In Enterprises:		
Interest On Loans To The Helium Fund, Department Of Interior	1337	120,000,000.00
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	1,726,073.00
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	283,599,199.40
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	1361	645,094.52
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	5,784,194.33
Interest On Loans To Commodity Credit Corporation	1401	154,154,619.04
Interest On Investment, Economic Development Revolving Fund	1410	540,160.93
Interest On Loans To Tennessee Valley Authority	1417	3,699,165.22
Interest On Loans, Higher Education Facilities Loan Fund	1422	552,494.80
Interest On Investments, Colorado River Projects	1424	9,923,332.92
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	11,127,983.20
Interest On Advances To Small Business Administration	1428	2,801,241.65
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	730,565,416.80
Total, Interest On Government Capital In Enterprises		1,328,118,062.51
Interest Received By Retirement And Health Benefits Funds:		
Earnings On Investments, DC Federal Pension Fund	5511.002	142,247,555.28
Total, Interest Received By Retirement And Health Benefits Funds		142,247,555.28
General Fund Payments To Retirement And Health Benefits Funds		
Employees Health Benefits Fund:		
Postal Service Contributions For Benefits For Current Retirees, Office Of Personnel Management	5391.003	5,600,000,000.00
Total, Employees Health Benefits Fund		5,600,000,000.00
DOD Retiree Health Care Fund:		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	5472.002	7,844,860,143.29
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.003	12,930,000,000.00
Total, DOD Retiree Health Care Fund		20,774,860,143.29
Miscellaneous Federal Retirement Funds:		
Federal Contribution, DC Federal Pension Fund	5511.001	340,200,000.00
Total, Miscellaneous Federal Retirement Funds		340,200,000.00
Payments To Railroad Retirement:		
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.031	3,632,300,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.032	417,577,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	8011.016	1,298,000,000.00
Total, Payments To Railroad Retirement		5,347,877,000.00
Other:		
Recoveries From Federal Agencies For Fire Fighting Services	3091	657.00
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	73,598,610.46
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	3102.001	-0.01
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	3112	18,923,779.39
Collections Of Receivables From Cancelled Accounts	3200	61,080,652.03
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	3200.001	10,344.00
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.009	83,764,005.22
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.002	18,316,098.03
Earnings On Investments, Assets Forfeiture Fund, Justice	5042.002	87,093,176.85
Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	5070.002	185,184.96
Earnings On Investments, United States Trustee System Fund, Justice	5073.002	5,860,838.67

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress	5075.002	1,880.52
Advances And Reimbursements, Judiciary Automation Fund, The Judiciary	5114.003	352,684,137.00
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	52,371,506.00
Interest On Investments, Panama Canal Commission Compensation Fund	5155.002	4,068,117.08
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.002	-3,204,672.25
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	5174.005	7,113,437.00
Earnings On Investments, Copyright Office, Library Of Congress	5175.002	26,176,657.21
Earnings On Federal Securities, Universal Service Fund, FCC	5183.002	192,749,053.19
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.002	5,568,423.00
Federal Payment To The Native American Institutions Endowment Fund	5205.001	10,915.02
Earnings On Investments, Native American Institutions Endowment Fund	5205.002	3,048,653.68
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	5227.002	26,753,421.04
Earnings On Investment, Department Of Energy	5231.002	191,827,631.25
General Fund Payment - Defense, Department Of Energy	5231.004	458,786,700.00
Earnings On Investment, Southern Nevada Public Land Management	5232.002	80,315,290.88
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	5240.002	909,446.32
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.002	2,663,819.14
Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs	5287.008	1,572,392.82
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	5362.002	9,321,804.56
Earnings On Investments, Valles Caldera Fund, Forest Service	5363.002	1,546.33
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365.001	5,000,000.00
Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency	5374.002	10,045.62
Receipts, Acquisition Workforce Training Fund, General Services Administration	5381.001	7,908,438.01
Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management	5391.002	1,202,406,320.42
Interest On Investments, Environmental Dispute Resolution Fund	5415.002	25,966.97
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	5425.002	31,269,791.26
Underpayment And Fraud Collection, Internal Revenue Service	5433.001	21,240,690.31
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	5469.002	2,002,781.68
Earnings On Investments, San Gabriel Basin Restoration Fund	5483.002	237,359.62
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	5497.001	-7,809,038.41
Interest On Investments, Foreign Service National Defined Contributions Retirement Fund, State	5497.002	-1,171,608.92
Earnings On Investments, Senate Preservation Fund, Library Of Congress	5509.002	16,004.14
Earnings On Investments, Power Revenues, Indian Irrigation Projects	5648.002	1,106,616.69
Earnings On Investments, Treasury Forfeiture Fund	5697.002	21,883,234.10
Receipts From Civil Service Retirement And Disability Fund, Suspense	8186.005	759,650.80
Total, Other		3,046,459,758.68
Clearing Accounts:		
Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	-106,479.41
Undistributed Intragovernmental Payments, Navy	17 F3885	249,852.90
Undistributed Intragovernmental Payments, Army	21 F3885	2,228,746.09
Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	6,918,388.88
Undistributed Intragovernmental Payments, General Services Administration	47 F3885	-9,704,921.76
Undistributed Intragovernmental Payments, Air Force	57 F3885	30,484,386.10
Undistributed Intragovernmental Payments, Environmental Protection Agency	68 F3885	37,280.19
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-65,766,746.75
Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	-798,507.37
Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	16,659,416.80
Undistributed Intragovernmental Payments, Department Of Education	91 F3885	-4,982,496.91
Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	-437,285.36
Undistributed Intragovernmental Payments, Defense	97 F3885	-5,249.59
Undistributed Intragovernmental Payments, National Institute Of Standards And Technology	13 F3885.001	-3,444,935.59
Undistributed Intragovernmental Payments, Office Of The Secretary	14 F3885.001	44,029.23
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.001	-726,005,879.98
Undistributed Intragovernmental Payments, Departmental Management, Department Of Labor	16 F3885.001	-1,318.00
Undistributed Intragovernmental Payments, Office Of Finance, State	19 F3885.001	39,325.01
Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.001	7,695,629.29
Undistributed Intergovernmental Payments	70 F3885.001	334,421.73
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.001	-9,018,238.99
Undistributed Intragovernmental Payments, Federal Bureau Of Investigation	15 F3885.002	3,120.95
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State	19 F3885.003	151,353.60
Undistributed Intragovernmental Payments	70 F3885.003	1,579,992.31
Undistributed Intragovernmental Payments, Health Resources And Services Administration	75 F3885.003	135,720,502.03
Undistributed Intragovernmental Payments, Federal Highway Administration	69 F3885.005	9,973,519.04
Undistributed Intragovernmental Payments	70 F3885.005	-2,932,230.84
Undistributed Intragovernmental Payments, Farm Service Agency	12 F3885.006	-39,975.00
Undistributed Intragovernmental Payments, Bureau Of Reclamation	14 F3885.006	-0.30
Undistributed Intragovernmental Payments, National Highway Traffic Safety Administration	69 F3885.006	7,231,058.34
Undistributed Intragovernmental Payments	70 F3885.006	12,161,190.30
Undistributed Intragovernmental Payments, Food And Drug Administration	75 F3885.006	26,469,281.81
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.007	-2,320,948.53
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	21 F3885.007	-353,344.53
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.007	47,154,851.30
Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.007	32,787.02
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.007	8,900,559.91
Undistributed Intragovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.008	16,652.90

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
General Fund Payments To Retirement And Health Benefits Funds		
Clearing Accounts:		
Undistributed Intragovernmental Payments, U.S. Geological Survey.....	14 F3885.008	-1,072,948.87
Undistributed Intragovernmental Payments.....	70 F3885.008	414,863.74
Undistributed Intragovernmental Payments, National Institutes Of Health.....	75 F3885.008	-109,476,977.55
Undistributed Intragovernmental Payments, Office Of The Inspector General.....	12 F3885.009	111,980.40
Undistributed Intergovernmental Payments, Internal Revenue Service.....	20 F3885.009	4,265,497.60
Undistributed Intragovernmental Payments.....	70 F3885.009	-51.00
Undistributed Intragovernmental Payments, Centers For Disease Control.....	75 F3885.009	499,310.66
Undistributed Intragovernmental Payments, Natural Resources Conservation Service.....	12 F3885.010	-2,669,003.45
Undistributed Intragovernmental Payments, National Park Service.....	14 F3885.010	-17,630.87
Undistributed Intragovernmental Payments.....	70 F3885.010	16,693.00
Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture.....	12 F3885.011	2,279,150.29
Undistributed Intragovernmental Payments, Bureau Of Land Management.....	14 F3885.011	203,741,583.22
Undistributed Intragovernmental Payments, Drug Enforcement Administration.....	15 F3885.011	6,486.17
Undistributed Intergovernmental Payments, Internal Revenue Service.....	20 F3885.011	-40,282,540.20
Undistributed Intergovernmental Payments, Federal Transit Administration.....	69 F3885.011	-122,525.03
Undistributed Intragovernmental Payments.....	70 F3885.011	5,010.58
Undistributed Intergovernmental Payments, Federal Aviation Administration.....	69 F3885.013	-6,086,901.36
Undistributed Intragovernmental Payments, Agricultural Research Service.....	12 F3885.014	2,111,004.18
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce.....	13 F3885.014	-6,227,735.96
Undistributed Intergovernmental Payments, Pipeline And Hazardous Materials Safety Administration, Transportation.....	69 F3885.014	192,117.91
Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service.....	12 F3885.015	456,990.28
Undistributed Intragovernmental Payments, Office Of Compliance.....	09 F3885.016	3,586.00
Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service.....	12 F3885.016	2,763,565.22
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President.....	11 F3885.017	1,674,624.45
Undistributed Intragovernmental Payments, Economic Research Service.....	12 F3885.017	243,287.02
Undistributed Intragovernmental Payments, Maritime Administration.....	69 F3885.017	1,347,863.99
Undistributed Intragovernmental Payments, National Agricultural Statistics Service.....	12 F3885.018	283,141.54
Undistributed Intragovernmental Payments, Office Of Surface Mining.....	14 F3885.018	-3,641.17
Undistributed Intragovernmental Payments.....	70 F3885.019	635,686.75
Undistributed Intragovernmental Payments, Rural Housing Service.....	12 F3885.020	623,839.39
Undistributed Intragovernmental Payments, Bureau Of Indian Affairs.....	14 F3885.020	-262,444.10
Undistributed Intragovernmental Payments.....	70 F3885.023	-10,106,696.47
Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration.....	12 F3885.024	106,657.31
Undistributed Intragovernmental Payments, Agricultural Marketing Service.....	12 F3885.025	1,186,458.10
Undistributed Intragovernmental Payments, Office Of Special Trustee For American Indians.....	14 F3885.025	-255.12
Undistributed Intragovernmental Payments, Foreign Agricultural Service.....	12 F3885.029	1,705,291.54
Undistributed Intergovernmental Payments, Office Of The Secretary.....	69 F3885.030	784.29
Undistributed Intragovernmental Payments, Food And Nutrition Service.....	12 F3885.035	1,571,661.89
Undistributed Intragovernmental Payments, Food Safety And Inspection Service.....	12 F3885.037	2,790,602.24
Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture.....	12 F3885.040	45,157,901.93
Undistributed Intragovernmental Payments, Millennium Challenge Corporation.....	95 F3885.077	0.06
Total, Clearing Accounts.....		-413,965,924.58
Total, Intrafund Transactions.....		36,941,057,984.25
Interfund Transactions		
Contributions To Insurance Programs:		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund.....	8004.001	144,887,860,503.42
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund.....	8004.006	1,460,062.20
Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance.....	8004.039	42,014.84
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI.....	8004.046	389,027,948.02
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI.....	8004.047	35,157,328,340.71
Payments From The General Fund, Federal Hospital Insurance Trust Fund.....	8005.006	699,238,442.05
Federal Hospital Trust Fund, Transfer From General Fund (Oasi) Taxes.....	8005.035	11,733,000,000.00
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	120,937,000.00
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.006	16,431,533,540.54
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.043	1,011,302.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund.....	8007.006	1,380,101,914.88
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.012	126,000,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account.....	8011.007	233,000,000.00
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund.....	8042.010	721,606,873.25
Federal Contribution, Department Of Defense Military Retirement Fund.....	8097.003	46,187,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund.....	8098.001	710,995,623.86
Federal Payment To The Judicial Survivors Annuities Fund, The Judiciary.....	8110.004	2,300,000.00
Federal Payment To Judicial Officers Retirement Fund, The Judiciary.....	8122.004	59,400,000.00
Federal Payment To Claims Court, Judges Retirement Fund, The Judiciary.....	8124.001	3,700,000.00
Payments From General And Special Funds, National Service Life Insurance Fund.....	8132.003	317,172.36
Federal Contribution, Civil Service Retirement And Disability Fund.....	8135.005	30,938,296,543.00
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund.....	8135.006	55,420.19

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.007	38,097,596.39
Employing Agency Contributions, Defense	8165.001	58,966,500.92
Federal Contribution, Foreign Service Retirement And Disability Fund	8186.008	242,100,000.00
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8212.003	6,980,000.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	8335.001	66,100,000.00
Foreign Service National Separation Liability Trust Fund, Library Of Congress	8339.001	149,589.60
Foreign Service National Separation Liability Trust Fund, State	8340.001	105,393,667.00
Foreign National Employee Separation Liability Fund, Agency For International Development	8342.001	7,097,006.50
Total, Contributions To Insurance Programs		290,309,097,061.73
Miscellaneous Payments:		
Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	739,469,088.52
Interest On Advances To The Railroad Retirement Account	1497	181,401,748.64
Charges For Services To Trust Funds	2414	167,404.38
Charges For Administrative Expenses Of Social Security Act, As Amended	2416	1,040,886,516.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	8005.046	5,339,905.51
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	8005.047	11,410,238.16
Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.001	7,500,000.00
Advances From Other Federal Agencies, Federal Highway Administration	8054.002	279,960.00
General Fund Contributions, Appalachian Regional Commission	8090.001	3,608,000.00
Payments From Wool Research, Development And Promotion Trust Fund	8100.001	2,250,000.00
Payment From The General Fund, Highway Trust Fund, Treasury	8102.034	8,017,000,000.00
Receipts, Radiation Exposure Compensation Trust Fund	8116.001	45,200,000.00
Contributions, Department Of Veterans Affairs	8133.002	668,600.00
Interfund Transactions, Hazardous Substance Superfund	8145.005	984,973,681.00
Payment From The General Fund, Open World Leadership Center Trust Fund	8148.003	8,977,500.00
General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	8207.001	1,300,000.00
General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.001	3,700,000.00
Payment From The General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.001	10,000,000.00
Payments From The General Fund, Corporation For National And Community Service	8267.003	138,784,765.00
Payment To The John C. Stennis Center For Public Service Training And Development	8275.001	1,050,350.00
General Fund Payment To The Armed Forces Retirement Home	8522.008	800,000.00
General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.001	3,750,000.00
Profits From Sale Of Ships, Stores, Navy	8723.001	10,162,086.27
Total, Miscellaneous Payments		11,218,679,843.48
Total, Interfund Transactions		301,527,776,905.21
Total, Intrabudgetary Receipts Deducted By Agency		338,468,834,889.46
Undistributed Off-Setting Receipts		
Employer Share, Employee Retirement:		
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.001	310,559,560.00
Department Of Defense Contributions, DOD Retiree Health Care Fund	5472.005	11,185,399,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.012	2,922,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	8005.013	788,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.012	11,231,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	8007.012	1,906,000,000.00
Military Service Credits, Federal Disability Insurance Trust Fund	8007.065	7,727,000.00
Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.001	16,257,744,842.67
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	8097.004	2,776,000,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.002	15,678,352,457.96
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.022	2,892,133,977.05
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	8186.004	218,611,084.57
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	8290.003	3,528,779.00
Total, Employer Share, Employee Retirement		66,177,056,701.25
Interest Received By Trust Funds:		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.002	3,136,751,205.25
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	8004.023	1,339,582.00
Interest, Medicare Prescription Drug Account, FSMI	8004.037	13,243,250.53
Earnings On Investments, Federal Hospital Insurance Trust Fund	8005.002	15,879,266,627.96
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	8005.005	32,092,000.00
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	8005.023	-1,339,582.00
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.002	102,720,217,627.72
Earnings On Investments, Federal Disability Insurance Trust Fund	8007.002	10,998,499,571.10
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.001	21,743,322.29
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.018	-32,092,000.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Undistributed Off-Setting Receipts		
Interest Received By Trust Funds:		
Earning On Investments, Railroad Retirement Account.....	8011.001	13,827,464.38
Earnings On Investments, Inspection And Grading Of Farm Products.....	8015.002	838,152.52
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress.....	8022.002	847.06
Earnings On Investments, Japan-United States Friendship Commission Trust Fund.....	8025.002	2,046,881.38
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	8030.002	3,186,924.34
Earnings On Investment, Library Of Congress Trust Fund.....	8031.002	210,595.02
Earnings On Investments, Library Of Congress Trust Fund.....	8032.002	1,796,782.06
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service.....	8039.002	250,600.12
Interest On U.S. Securities, National Endowment For The Arts.....	8040.002	37,766.29
Earnings On Investments, Unemployment Trust Fund.....	8042.002	3,645,272,322.11
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	577.50
Interest On Us Securities, Institute Of Museum And Library Services.....	8080.002	17,177.14
Earnings On Investments, Department Of Defense Military Retirement Fund.....	8097.002	15,531,197,042.29
Earnings On Investments, Department Of Defense Education Benefits Fund.....	8098.002	83,727,042.63
Earnings On Investments, Airport And Airway Trust Fund.....	8103.002	432,565,889.62
Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary.....	8110.002	13,941,241.69
Earnings On Investments, Tax Court Judges Survivors Annuity Fund.....	8115.002	539,770.19
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust.....	8118.002	64,668,279.15
Interest And Profits On Investments, Judicial Officers Annuities Fund, The Judiciary.....	8122.002	3,896,268.35
Interest On Investments, Claims Court Judges Retirement Fund.....	8124.002	278,409.38
Earnings On Investments, National Archives Gift Fund.....	8127.002	61,806.79
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor.....	8130.002	1,274,614.51
Earnings On Investments, National Service Life Insurance Fund.....	8132.002	555,614,056.17
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor.....	8134.002	130,245.69
Earnings On Investments, Civil Service Retirement And Disability Fund.....	8135.004	36,580,857,390.00
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund.....	8135.025	653,022,796.54
Earnings On Investments, Hazardous Substance Superfund.....	8145.002	85,530,968.22
Earnings On Investments, Aquatic Resources Trust Fund.....	8147.003	73,620,035.45
Earnings On Investments, Russian Leadership Center Trust Fund.....	8148.002	714,262.28
Premium And Other Receipts, United States Government Life Insurance Fund.....	8150.001	41,853.06
Earnings On Investments, United States Government Life Insurance Fund.....	8150.002	1,825,884.25
Earnings On Investments, Leaking Underground Storage Tank Trust Fund.....	8153.002	122,567,432.44
Earnings On Investments, National Security Education Trust Fund.....	8168.002	168,583.06
Earnings On Investments, Vaccine Injury Compensation Trust Fund.....	8175.002	-102,309,311.73
Earnings On Investments, General Post Fund, National Homes.....	8180.002	2,369,639.26
Earnings On Investments Oil Spill Liability Trust Fund.....	8185.002	412,806.87
Earnings On Investments, Foreign Service Retirement And Disability Fund.....	8186.002	781,321,107.22
Interest On Investments, Christopher Columbus Fellowship Foundation.....	8187.002	9,270.23
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	8207.002	615,726.98
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	8209.002	1,751,905.70
Interest On Investments.....	8212.002	4,479,223.55
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	8217.002	5,088,823.41
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security.....	8244.002	202,026.13
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund.....	8248.002	1,494,606.35
Earnings On Investments, National Institutes Of Health Conditional Gift Fund.....	8253.002	17,959.50
Earnings On Investments, Public Health Service Conditional Gift Fund.....	8254.002	87,360.00
Interest On Investments, Corporation For National Community Service.....	8267.002	16,663,828.71
Interest And Earnings On Investments, Israeli Arab Scholarship Program.....	8271.002	127,124.91
Interest On Investments, John C. Stennis Center For Public Service Training And Development.....	8275.002	653,085.77
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund.....	8276.002	325,069.08
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund.....	8281.002	3,326,277.92
Earnings On Investments, James Madison Memorial Fellowship Trust Fund.....	8282.002	2,218,234.91
Earnings On Investments, United States Court Of Appeals For Veterans Claims.....	8290.002	466,054.40
Earnings On Investment, Botanic Gardens.....	8292.002	3,962.42
Earnings On Investments, Harry S. Truman Scholarship Foundation.....	8296.002	2,794,237.19
Interest On Investments, U.S. Capitol Preservation Commission.....	8300.002	386,404.07
Earnings On Investments, Voluntary Separation Incentive Fund.....	8335.002	26,606,767.07
Earnings On Investments, Host Nation Support For U.S. Relocation Activities.....	8337.002	524,853.00
Earnings On Investments, Armed Forces Retirement Home.....	8522.002	7,206,245.92
Earnings On Investments, General Gift Fund, USXG, Department Of Homeland Security.....	8533.002	49,060.51
Earnings On Investments, Gifts And Bequests, Office Of The Secretary.....	8548.002	1,120.00
Interest On Investments, Endeavor Teacher Fellowship Trust.....	8550.002	11,437.33
Interest On Investments, American Battle Monuments Commission.....	8569.002	97,798.16
Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	8615.002	1,733,427.24
Earnings On Investments, Department Of The Navy General Gift Fund.....	8716.002	84,462.46
Earnings On Investments, United States Naval Academy General Gift Fund.....	8733.002	285,546.67
Earnings On Investments, Gifts And Bequests, Treasury.....	8790.002	24,493.96
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State.....	8813.002	1,031,125.69
Earnings On Investments, Unconditional Gift Fund, General, Department Of State.....	8821.002	121.18
Earnings On Investments, Conditional Gift Fund, General, State.....	8822.002	199,060.17
Earnings On Investments, Inland Waterways Trust Fund.....	8861.002	4,780,011.50
Earnings On Investments, Harbor Maintenance Trust Fund.....	8863.002	127,329,817.63
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health.....	8888.002	9,281.31
Earnings On Investments, Esther Cattell Schmitt Gift Fund.....	8902.002	-93,021.03
Earnings On Investments, Department Of The Army General Gift Fund.....	8927.002	108,621.30

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Undistributed Off-Setting Receipts		
Earnings On Investments, Department Of The Air Force General Gift Fund.....	8928.002	36,411.09
Earnings And Investments, Science, Space And Technology Education Trust Fund.....	8978.002	1,162,688.30
Total, Interest Received By Trust Funds		1,915,37,149,761.34
Other Interest:		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	10,405,814.77
Total, Other Interest		10,405,814.77
Rents And Royalties On The Outer Continental Shelf:		
Rent And Bonuses On Outer Continental Shelf Lands, Interior.....	1820	8,525,008,244.01
Royalties On Outer Continental Shelf Lands, Interior.....	2020	8,437,270,727.04
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.002	10.00
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service.....	5005.007	890,262,723.61
Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	5005.008	-2,059,000.00
Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service	5005.009	8,737,266.39
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, Minerals Management Service, Interior.....	5535.001	26,211,798.49
Outer Continental Shelf Revenues, Coastal Impact Assistance.....	5572.001	250,000,000.00
Total, Rents And Royalties On The Outer Continental Shelf.....		18,285,431,769.54
Spectrum Auction Proceeds:		
Auction Receipts, Federal Communications Commission	2474	91,625.00
Digital Television Transition And Public Safety Fund, National Telecommunications And Information Administration.....	5396.001	1,778,982,900.00
Total, Spectrum Auction Proceeds.....		1,779,074,525.00
Other:		
Spectrum Relocation Activities, Executive Office Of The President.....	5512.001	91,625.00
Total, Other		91,625.00
Total, Undistributed Off-Setting Receipts.....		277,789,210,196.90
Offsetting Governmental Receipts		
Regulatory Fees		
Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration, Transportation.....	0855	596,825.00
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	0894	20,370,319.08
Marine Safety User Fees U.S. Coast Guard	2421	19,216,536.27
Fees For Bankruptcy Oversight, United States Trustee System Fund, Justice.....	5073.001	157,644,487.44
Immigration User Fees, Department Of Homeland Security	5087.003	702,190,144.63
Immigration Examinations Fee Account.....	5088.001	2,414,960,460.26
Land Border Inspection Fees	5089.001	31,185,265.00
H-1B Nonimmigrant Petitioner Account.....	5106.001	261,074,967.45
Breached Bond/detention Fund, Border And Transportation Security, Department Of Homeland Security	5126.001	73,636,725.52
Diversion Control Fee Account.....	5131.001	220,904,228.79
Pipeline Safety User Fees, Research And Special Programs Administration	5172	63,137,865.17
Federal Housing Enterprises Oversight Fund	5272.001	65,878,045.14
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission.....	5280.001	763,635,102.89
Environmental Services, Environmental Protection Agency.....	5295	22,911,326.06
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	5378.001	63,275,924.94
Fees, Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security	5385.001	250,000,000.00
H1-B And L Fraud Prevention And Detection Account.....	5389.001	135,568,088.67
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security.....	5451.001	2,241,933.99
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Department Of Homeland Security.....	5543.001	285,088.00
Fees, Airport Checkpoint Screening Fund, Transportation Security Administration, Department Of Homeland Security.....	5545.001	250,000,000.00
Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	5695.020	407,317,109.78
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	5695.030	1,490,375,937.56
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund.....	8119.001	5,707,235.40
Total, Regulatory Fees.....		7,422,113,617.04

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Offsetting Governmental Receipts		
Other		
Tonnage Duty Fees	0311	20,155,767.25
Restoration, Rocky Mountain Arsenal, Army	5098.001	9,285,481.85
Defense Cooperation Account	5187.001	110.00
Earnings On Investments, Defense Cooperation Account	5187.002	180,545.13
Total, Other		29,621,904.23
Total, Offsetting Governmental Receipts		7,451,735,521.27
Total, Receipts By Source Categories		3,282,089,223,799.70