

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	861,774,340,177.31
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services.....	75 F0109	117,210.76
Individual Income Tax, Other	0110	312,418,383,009.22
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-258,939,800,973.06
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.009	1,070,419.84
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas.....	20 F3820.017	-9,681,476.86
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.018	3,529,194.68
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.029	4,782,504.64
Presidential Election Campaign Fund	5081.001	45,224,370.00
Private Collection Agent Program, Internal Revenue Service, Department Of The Treasury.....	5510.001	10,216,650.95
Total, Individual Income Taxes.....		915,308,181,087.48
Corporation Income Taxes		
Corporation Income And Excess Profits Taxes	0111	225,890,972,329.68
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-87,661,615,121.56
Total, Corporation Income Taxes		138,229,357,208.12
Total, Income Taxes.....		1,053,537,538,295.60
Social Insurance And Retirement Receipts		
Employment And General Retirement		
Federal Old-Age And Survivors Insurance:		
Federal Old-Age And Survivors Insurance Trust Fund.....	28 X8006	-2,146,500,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.001	527,707,510,787.30
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.011	33,506,132,646.26
Total, Federal Old-Age And Survivors Insurance		559,067,143,433.56
Federal Disability Insurance:		
Federal Disability Insurance Trust Fund, Treasury.....	28 X8007	-364,500,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund.....	8007.001	89,617,489,136.10
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.011	5,689,933,471.06
Total, Federal Disability Insurance		94,942,922,607.16
Federal Hospital Insurance:		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund.....	8005.001	175,442,895,721.44
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.010	496,000,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	8005.011	14,724,436,784.60
Total, Federal Hospital Insurance		190,663,332,506.04
Railroad Retirement:		
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	60 X8010	-670,213.97
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.002	2,408,546,722.86
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.021	-496,000,000.00
Railroad Retirement Account	60 X8011	-701,121.52
Railroad Retirement Taxes, Railroad Retirement Account.....	8011.002	2,301,906,455.56
Total, Railroad Retirement		4,213,081,842.93
Total, Employment And General Retirement.....		848,886,480,389.69
Unemployment Insurance		
Unemployment Trust Fund.....	16 X8042	-106,703,220.70
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund.....	8042.001	6,765,012,088.92
State Accounts, Deposits By States, Unemployment Trust Fund.....	8042.003	31,138,188,455.72
Deposits By Railroad Retirement Board, Unemployment Trust Fund.....	8042.005	92,772,986.40
Total Unemployment Insurance		37,889,270,310.34

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Budget Receipts		
Other Retirement		
Federal Employees' Retirement--Employee Share:		
Deductions From Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	8110.001	6,544,756.63
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	8115.001	287,031.79
Judicial Officers Annuities Deducted From Employees Salaries, The Judiciary	8122.001	2,029,361.61
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	8135.001	3,458,957,832.71
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.003	585,592,825.74
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	8186.001	22,966,499.88
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.003	775,828.56
Deductions From Employees Salaries	8212.001	612,713.90
Employee Contributions, United States Court Of Appeals For Veterans Claims	8290.001	45,080.18
Fines And Gifts, Naval Home	8522.001	26,172,111.74
Total, Federal Employees' Retirement--Employee Share		4,103,984,042.74
Non-Federal Employees Retirement:		
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.021	38,158,957.93
Total, Non-Federal Employees Retirement		38,158,957.93
Total, Other Retirement		4,142,143,000.67
Total, Social Insurance And Retirement Receipts		890,917,893,700.70
Excise Taxes		
Excise Taxes	0152	19,938,303,315.16
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-8,255,857,745.72
Recovery From Highway Trust Fund For Refunds Of Taxes	3092	1,045,767,000.00
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	110,034,000.00
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	485,138,029.55
Aviation User Fees, Overflight Fees, Federal Aviation Administration, Transportation	5422.001	27,286,044.33
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	5422.004	29,555,679.17
Deposits, Internal Revenue Collections For Puerto Rico	5737.001	472,695,279.94
Highway Trust Fund	69 X8102	-1,533,768,000.00
Deposits, Highway Account, (Highway Trust Fund)	8102.001	31,625,752,444.86
Deposits, Mass Transit Account (Highway Trust Fund)	8102.011	4,869,259,000.00
Airport And Airway Trust Fund	69 X8103	-110,034,000.00
Deposits, Airport And Airway Trust Fund	8103.001	10,679,280,000.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.001	644,881,000.00
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.002	576,151,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.001	169,186,000.00
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	8161.001	950,592,221.85
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	8175.001	235,223,500.00
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	8185.001	447,405,772.38
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.001	75,952,000.00
Total, Excise Taxes		62,483,802,541.52
Estate And Gift Taxes		
Estate And Gift Taxes	0153	24,677,322,425.50
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-1,195,191,688.40
Total, Estate And Gift Taxes		23,482,130,737.10
Customs Duties		
Duties On Imports	0310	14,754,925,459.01
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 X0505	-1,091,899,977.89
Import Duties On Arms And Ammunition	5137.002	29,446,822.52
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	5209.001	6,851,671,727.75
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	5531.001	703,438,297.38
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	5533.001	16,928,778.20
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	33,852,669.16
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.001	1,125,242,777.42
Total, Customs Duties		22,453,606,553.55

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Budget Receipts		
Miscellaneous Receipts		
Miscellaneous Taxes		
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.003	15,866,873.64
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	5687.001	84,080,988.90
Total, Miscellaneous Taxes.....		99,947,862.54
Deposit Of Earnings, Federal Reserve System		
Deposit Of Earnings, Federal Reserve System.....	0650	34,318,322,439.82
Total, Deposit Of Earnings, Federal Reserve System.....		34,318,322,439.82
Defense Cooperation		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities.....	8337.003	14,948,847.69
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities.....	8337.004	37,596,946.20
Contributions From Japan, Support For U.S. Relocation To Guam Activities, Defense	8358.001	336,000,000.00
Total, Defense Cooperation		388,545,793.89
Fees For Permits And Regulatory And Judicial Services		
Immigration, Passport, And Consular Fees.....	0830	681,440,619.50
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security.....	0834	8,000,000.00
Registration And Filing Fees	0850	3,148,368.17
Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	513,858.00
Registration Fees, Drug Enforcement Administration.....	0854	15,000,000.00
Filing Fees, The Judiciary	0864	71,887,629.55
Fees For Legal And Judicial Services, Not Otherwise Classified	0869	70,767,930.15
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs.....	0869.042	61,695.55
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified.....	0891	9,059,274.95
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency.....	0895	1,081,458.51
Users Fees For IRS Ruling And Determination.....	2411	43,869,649.41
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.006	272,690,908.46
Fees For Independent Counsel, United States Tax Court.....	5023.001	12,910.00
Registry Fees, Appraisal Subcommittee	5026.001	2,945,708.55
Deposits, Perishable Agricultural Commodities Act Fund	5070.001	6,599,138.04
Filing Fees, The Judiciary	5100.001	289,049,170.76
Registry Administration Account, The Judiciary	5101.001	2,325,313.17
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States.....	5105	3,350,970.62
Earnings On Investments, Fishermen's Contingency Fund.....	5120.002	1,948.15
Earnings On Investments, Foreign Fishing Observer Fund.....	5122.002	1,805.45
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.....	5125	6,874,323.22
Migratory Birds Hunting Stamps.....	5137.001	22,933,446.23
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161	-12,988.85
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service.....	5161.001	494,484,260.74
Fees From Jukebox And Cable Television, Copyright Office, Library Of Congress	5175.001	262,104,311.40
Universal Service Fund, Federal Communications Commission.....	5183.001	8,317,030,364.37
Interstate Land Sales Fund, Housing And Urban Development.....	5270.001	302,642.20
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	5284.001	6,270,674.70
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.004	7,066,155.59
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	5439.001	650,000.00
Fees On GSES For Administrative Expenses, Federal Housing Finance Agency	5532.001	150,791,647.00
Total, Fees For Permits And Regulatory And Judicial Services		10,750,303,193.59
Fines, Penalties, And Forfeitures		
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	4,560,013.63
Fines, Penalties, And Forfeitures, Immigration And Labor Laws.....	1030	80,402,075.60
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	124,650,363.29
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	42,242,899.03
Forfeitures Of Unclaimed Money And Property.....	1060	5,318,155.77
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	63,307,232.52
Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	1,068,565,293.10
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	17,376,160.82
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	1,682,842.35
Fines, Penalties, And Forfeitures, Crime Victims Fund, Justice	5041.001	1,745,677,601.88
Forfeited Cash And Proceeds From The Sale Of Forfeited Property, Justice.....	5042.001	1,392,637,626.50
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement.....	5063.001	224,829.54
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service.....	5241	5,833,590.29
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service.....	5688.001	217,195,853.59
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.001	554,134,706.22

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Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Federal Hospital Insurance Trust Fund Civil Penalties And Damages.....	8005.049	482,270,135.51
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.001	133,918,335.78
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor.....	8134.001	10,714,149.90
Fines And Penalties, Hazardous Substance Superfund	8145.003	1,374,363.95
Fines And Penalties, Oil Spill Liability Trust Fund	8185.003	14,677,446.18
Fines And Gifts, Soldiers' Home	8522.003	22,773,087.86
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security.....	8789.001	3,917,390.69
Total, Fines, Penalties, And Forfeitures.....		5,993,454,154.00
Restitutions, Reparations, And Recoveries Under Military Occupation		
Recoveries Under Military Occupation.....	1125	556.46
Total, Restitutions, Reparations, And Recoveries Under Military Occupation		556.46
Gifts And Contributions		
Contributions To "conscience Fund".....	1210	2,001,527.18
Gifts To The United States, Not Otherwise Classified	1299	2,083,326.56
Contributions, Oliver Wendell Holmes Devise Fund, Library Of Congress	5075.001	245.27
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt.....	5080.001	3,063,057.05
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security.....	5390.001	447,768.12
Gifts And Donations, White House Commission On The National Moment Of Remembrance.....	5484.001	332,388.84
Gift, Senate Preservation Fund, Library Of Congress, Senate	5509.001	221.00
Gifts, Federal Supplementary Medical Insurance Trust Fund.....	8004.042	46,270.77
Gifts, Federal Hospital Insurance Trust Fund.....	8005.042	46,270.78
Gifts, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.042	11,685.93
Contributions To Library Of Congress Gift Fund.....	8031.001	6,466,255.89
Contributions, Library Of Congress Trust Fund	8032.001	4,337,606.75
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service.....	8034.001	6,792.83
Donations To National Park Service.....	8037.001	31,237,564.63
Gifts And Donations, National Endowment For The Arts.....	8040.001	529,185.73
Gifts And Donations, National Endowment For The Humanities.....	8050.001	926,032.85
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities.....	8080.001	250,000.00
Gifts And Donations, Federal Judicial Center, The Judiciary.....	8123.001	135,691.71
Donations, National Archives Gift Fund, National Archives And Records Administration.....	8127.001	2,138,437.51
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.001	97,710.73
Gifts And Donations, Open World Leadership Center Trust Fund.....	8148.001	1,291,690.32
Contributions, Educational And Cultural Exchange, United States Information Agency	8167.002	2,197.30
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs.....	8180.001	35,779,561.89
Gifts And Donations, Christopher Columbus Fellowship Foundation.....	8187.003	25,000.00
Gifts And Bequests, Department Of Agriculture	8203.001	836,236.03
Gifts And Donations, African Development Foundation.....	8239.001	2,888,296.86
Gifts And Donations, Departmental Management, Department Of Homeland Security.....	8244.001	100,460.00
Contributions To National Institutes Of Health Unconditional Gift Fund.....	8248.001	4,161,479.15
Contributions To Public Health Service Unconditional Gift Fund, Health Resources And Services Administration	8249.001	100.00
Gifts And Donations, Centers For Disease Control.....	8250.001	9,159,384.37
Contributions To National Institutes Of Health Conditional Gift Fund	8253.001	42,749,829.90
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration.....	8254.001	48,558.82
Contributions, Department Of Education	8258.001	69,410.40
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad	8268.001	358,604.01
Donations, Advisory Council On Historic Preservation	8298.001	2,000.00
Gifts, Crime Victims Fund.....	8306.001	480.00
Gifts And Donations, National Institute For Literacy, Department Of Education.....	8324.001	225.00
Gifts And Donations, Bureau Of Indian Affairs.....	8361.001	75,107.73
Gifts And Bequest, Take Pride In America, Department Of The Interior.....	8369.001	13,842.51
Gifts And Bequests, Departmental Management.....	8501.001	741,172.42
Contributions To The Indian Health Service Gift Fund.....	8511.001	45,000.00
Contributions To The Agency For Healthcare Research And Quality Gift Fund	8512.001	145,000.00
Contributions, American Battle Monuments Commission.....	8569.001	559,542.59
Deposits, Department Of The Navy General Gift Fund.....	8716.001	1,538,374.33
Contributions To United States Naval Academy General Gift Fund.....	8733.001	5,995,487.52
Gifts And Bequests, Treasury.....	8790.001	248,004.86
Department Of State Unconditional Gift Fund	8821.001	3,949,171.30
Conditional Gift Fund, General, Department Of State.....	8822.001	683,191.20
Gifts And Donations, Agency For International Development.....	8824.001	27,144,987.38
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.001	1,274.00
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.001	39,616.00
Deposits, Department Of The Army General Gift Fund	8927.001	6,251,436.87
Deposits, Department Of The Air Force General Gift Fund	8928.001	7,293,499.92
Donations To National Science Foundation.....	8960.001	47,424,084.51
Gifts And Contributions, Action.....	8981.001	267,529.00
Total, Gifts And Contributions.....		254,047,876.32

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Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Refunds And Recoveries		
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury.....	20 X1807	-71,299,060.48
Recoveries, Oil Spill Liability Trust Fund.....	8185.004	5,523,719.09
Total, Refunds And Recoveries.....		-65,775,341.39
Total, Miscellaneous Receipts.....		51,738,846,535.23
Total, Budget Receipts.....		2,104,613,818,363.70
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	39,655,762.42
Interest Received On Loans And Credits To Foreign Nations, Treasury.....	1464	180,749.17
Total, Interest On Foreign Loans And Deferred Foreign Collections.....		39,836,511.59
Interest On Deposits In Tax And Loan Accounts:		
Interest Received From Tax And Loan Depositories, Treasury.....	1484	39,526,502.21
Total, Interest On Deposits In Tax And Loan Accounts.....		39,526,502.21
Other Interest (Domestic--Civil):		
General Fund Proprietary Interest, Not Otherwise Classified.....	1435	180,724,571.58
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service.....	1435.055	4,887.09
Interest Payments From States, Cash Management Improvement, Treasury.....	1450	36,323,659.81
Other, Office Of Surface Mining Reclamation And Enforcement.....	1499	26,043,599,796.03
Miscellaneous Interest, Reclamation Fund, Interior.....	5000.021	20,066,388.59
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement.....	5015.007	48,271.30
Other, Office Of Surface Mining Reclamation And Enforcement.....	5015.008	24,785.60
Interest On Investment In GESS, Tribal Special Fund, Office Of The Special Trustee For American Indians.....	5265.003	23,266,777.43
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund.....	8004.029	12,883,069.86
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund.....	8005.029	2,261,606.40
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund.....	8007.014	258,243.00
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	8030.003	5,704,074.34
Income From Donated Securities, Library Of Congress Trust Fund.....	8032.021	1,447,915.14
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund.....	8042.014	1,410,071.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund).....	8102.014	1,151,229.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund.....	8103.014	44,965.00
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust.....	8118.003	352,103,259.11
Interest Earned On Non-Federal Securities, National Archives And Records Administration.....	8127.003	686,464.65
Miscellaneous Interest, Black Lung Disability Trust Fund.....	8144.004	884,478.70
Total, Other Interest (Domestic--Civil).....		26,682,894,513.63
Total, Interest.....		26,762,257,527.43
Dividends And Other Earnings		
Proceeds, GSE Equity Related Transactions, Treasury.....	2894	4,336,305,554.50
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust.....	8118.001	-4,245,323,158.56
Realized Gains On Non-Federal Securities, National Archives Gift Fund.....	8127.004	30,981.09
Total, Dividends And Other Earnings.....		91,013,377.03
Royalties And Rents		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513).....	1811	147,586,554.04
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force.....	1840	144,168.75
Royalties On Natural Resources, Not Otherwise Classified, Interior.....	2039	336,577,115.31
Receipts From Grazing Fees, Federal Share, Interior.....	2484	3,892,793.70
Royalties On Natural Resources, Reclamation Fund, Interior.....	5000.024	1,452,458,699.58
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended).....	5003.002	1,838,736,650.20
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management.....	5016	951,391.24
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management.....	5032	1,330,598.89
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management.....	5044	-1,789,010.61
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service.....	5045.001	15,817,223.23

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Proprietary Receipts from the Public		
Rents And Charges For Quarters, National Park Service.....	5049.001	19,980,997.83
Rents And Charges For Quarters, United States Fish And Wildlife Service.....	5050.001	3,052,161.88
Rents And Charges For Quarters, Bureau Of Indian Affairs.....	5051.001	5,485,595.64
Rents And Charges For Quarters, Geological Survey.....	5055.001	91,951.57
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs.....	5066.002	228,014.82
Rents And Charges For Quarters, Indian Health Services.....	5071.001	1,439,791.78
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes.....	5090	10,244,371.86
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended.....	5132	9,954,268.18
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Minerals Management Service.....	5134.001	3,183.51
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service.....	5163.001	4,496,819.45
Disposal Of Department Of Defense Real Property For Navy.....	5188.017	8,003,160.58
Disposal Of Department Of Defense Real Property For Army.....	5188.021	4,360,536.10
Disposal Of Department Of Defense Real Property For Air Force.....	5188.057	8,134.66
Disposal Of Department Of Defense Real Property For Defense Agencies.....	5188.097	33,509.90
Lease Of Department Of Defense Real Property For Navy.....	5189.017	8,306,703.49
Lease Of Department Of Defense Real Property For Army.....	5189.021	7,252,630.96
Lease Of Department Of Defense Real Property For Air Force.....	5189.057	2,872,341.00
Lease Of Department Of Defense Real Property For Defense Agencies.....	5189.097	3,860,817.81
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	89,583.15
Forfeitures And Recoveries, Forest Service Lands.....	5215.001	45,027,484.35
Operation And Maintenance Of Quarters, Forest Service.....	5219.001	8,060,743.76
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	21,931,185.96
Geothermal Lease Revenues, County Share.....	5574.001	12,679,100.11
Geothermal Lease Revenues, Department Of Interior Share.....	5575.001	12,655,623.26
Leases From Naval Petroleum Reserve Numbered 2 Lands.....	5576.001	3,799.50
Payments To Counties, National Grasslands.....	5896.003	13,618,569.00
National Grasslands Receipts, Forest Service.....	5896.005	-3,554,240.65
Receipts From National Grasslands, Bureau Of Land Management.....	5896.011	-332,053.92
Royalties, Federal Aviation Administration, Transportation.....	8108.001	9,481.67
Total, Royalties And Rents.....		4,045,588,451.54
Sale Of Products		
Sale Of Timber And Other Natural Land Products:		
National Forests Fund, Agriculture.....	2221	22,303,173.45
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior.....	2229	5,549.37
Sale Of Timber And Other Products, Reclamation Fund, Interior.....	5000.025	157,499.73
National Forest Fund Receipts.....	5008.001	-73,374,877.69
National Wildlife Refuge Fund, United States Fish And Wildlife Service.....	5091.001	6,746,359.01
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service.....	5092.001	458,933.64
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management.....	5165.001	6,998,369.03
National Forests Fund, Payments To States.....	5201.001	162,743,803.88
Timber Roads, Purchaser Elections, Forest Service.....	5202.001	4,000,000.00
Timber Salvage Sales, Forest Service.....	5204.001	23,866,752.08
Deposits, Brush Disposal.....	5206.001	7,867,806.22
National Forest Lands Under Special Acts.....	5208.001	1,050,000.00
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties).....	5213.001	6,150,000.00
Quinault Special Management Area, Forest Service.....	5223.001	28,062.01
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management.....	5249.001	5,162,337.71
Timber Sales Pipeline Restoration Fund, Forest Service.....	5264.001	9,578,809.09
MNP Rental Fee Account, Forest Service.....	5277.001	547,709.00
Reserve Account, Department Of Defense, Forest Products Program.....	5285.001	460,504.31
Miscellaneous Collections, Valles Caldera Fund, Forest Service.....	5363.001	633,711.72
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management.....	5506.001	161,044.77
Stewardship Contracting Product Sales, Funds Retained, Department Of Agriculture, Forest Service.....	5540.001	5,723,991.30
Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts).....	5882	710,153.08
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management.....	5884.001	12,999,145.87
Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account: And 5898 For Special Account).....	5897	2,992.99
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management.....	5898.001	312,189.59
Total, Sale Of Timber And Other Natural Land Products.....		205,294,020.16
Sale Of Minerals And Mineral Products:		
Sale Of Minerals And Mineral Products, Energy.....	2230	3,464,730.49
National Forest Fund, Payments To States, Minerals Management Service.....	5243.001	8,789,106.57
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Minerals Management Services.....	5248.001	38,919,121.35
Total, Sale Of Minerals And Mineral Products.....		51,172,958.41
Sale Of Power And Other Utilities:		
Sale And Transmission Of Electric Energy, Falcon Dam, Energy.....	2245	1,600,000.00

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	119,821,081.73
Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	146,006,619.56
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	18,807,040.00
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.026	32,635,502.89
Sale Of Power And Other Utilities, Reclamation Fund, Energy	5000.027	172,843,811.58
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.001	3,237,755.00
Power Revenues, Indian Irrigation Projects	5648.001	71,372,244.50
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	12,979,283.00
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	9,788,933.48
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.001	81,150,540.92
Total, Sale Of Power And Other Utilities		670,242,812.66
Other:		
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.003	59,416,823.32
Debt Collection Fund	5445.003	92,513,834.99
Total, Other		151,930,658.31
Total, Sale Of Products		1,078,640,449.54
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	42,833,540,105.01
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.007	9,026,230,601.42
Premiums Collected, Medicare Prescription Drug Account, FSMI	8004.035	2,150,264,227.92
Basic Premiums, Medicare Advantage, FSMI	8004.040	98,486,908.25
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.009	2,816,695,456.03
Basic Premiums, Medicare Advantage, FHI	8005.040	111,059,705.15
Total, Medicare Premium And Other Charges (Trust Funds)		57,036,277,003.78
Nuclear Waste Disposal Revenues:		
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.001	770,432,623.53
Total, Nuclear Waste Disposal Revenues		770,432,623.53
Veterans Life Insurance (Trust Funds):		
Premium And Other Receipts, National Service Life Insurance Fund	8132.001	135,983,657.54
Total, Veterans Life Insurance (Trust Funds)		135,983,657.54
Other:		
Hardrock Mining Claim Maintenance Fee, Interior	2032	19,701,006.55
Sale Of Publications And Reproductions, Not Otherwise Classified	2259	76,367.04
SSI, Attorney Fees	2417	6,311,867.37
SSI Administrative Fee Receipts Account, Social Security Administration	2418	154,495,073.20
Fees And Other Charges For Program Administrative Services, Interior	2419.001	134,710.50
Fees And Other Charges For Other Services, Department Of Commerce	2419.002	137,700.00
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	19,541,951.81
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	13,667,370.24
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	195,157,022.01
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	45,246,533.94
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.001	24,015,989.54
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.001	1,722,609.18
Rents And Charges For Quarters, Bureau Of Land Management	5048.001	621,267.38
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.001	40,290.00
Sale Of Hunting And Fishing Permits, Military Reservations	5095.001	2,850,686.44
Recreational Fee Demonstration Program, National Park Service	5110.001	170,990,453.20
Cooperative Research And Development Agreements, National Institutes Of Health	5145.001	12,660,473.45
Cooperative Research And Development Agreements, Centers For Disease Control	5146.001	2,187,469.34
Cooperative Research And Development Agreements, Food And Drug Administration	5148.001	1,310,479.59
Transportation Systems Fund, National Park Service	5164.001	10,983,495.61
Concessioner Improvement Accounts Deposit, National Park Service	5169.001	13,274,116.00
Receipts, Range Betterment Fund	5207	2,566,373.00
Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.001	26,881,610.54
Alaska Resupply Program, Bureau Of Indian Affairs	5242.001	1,547,747.56
Filming And Special Use Fee Program, National Park Service	5247.001	506,820.26
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	5252.001	4,782,820.14

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts from the Public		
National Park Passport Program, National Park Service.....	5262.001	119.80
Recreation Fee Demonstration Program, Forest Service.....	5268.001	66,477,336.79
Concessions Fees And Volunteer Services, Agriculture Research Service.....	5279.003	76,863.54
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration, Transportation.....	5282.001	18,569,457.55
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs.....	5287.003	168,091,524.46
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs.....	5287.004	1,843,201,251.04
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs.....	5287.006	3,584,924.77
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs.....	5287.007	56,106,184.60
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs.....	5287.009	3,419,305.91
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service.....	5361.001	1,138,454.38
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency.....	5374.001	15,833,420.76
Fees For Glacier Bay National Park, National Park Service.....	5412.001	1,395,136.15
Recreational Fee Demonstration Program, Bureau Of Land Management.....	5413.001	17,539,707.91
Fees For Services, Environmental Dispute Resolution Fund.....	5415.001	2,999,564.65
State Supplemental Fees, Social Security Administration.....	5419.001	168,399,629.80
Park Concessions Franchise Fees, National Park Service.....	5431.001	58,223,568.93
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury.....	5432.001	130,932,834.11
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury.....	5432.003	27,021,035.00
General Fees, Internal Revenue Service.....	5432.005	73,264,699.29
Burdensharing Contribution, Defense (Kuwait).....	5441.001	143,663,521.04
Burdensharing Contribution, Defense (Japan).....	5441.003	277,795,345.85
Burdensharing Contribution, Defense (South Korea).....	5441.004	457,970,490.98
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers.....	5493.001	1,466,940.06
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration.....	5555.001	189,408.90
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park.....	5663.001	60,814.97
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund.....	5666.001	12,662.80
User Fees, Small Airports, USCS, Department Of Homeland Security.....	5694	8,389,062.09
Payments From States, Medicare Prescription Drug Accounts, FSMI.....	8004.036	7,504,097,852.27
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.031	550,010.65
Attorney Fees, Federal Disability Insurance Trust Fund.....	8007.031	25,569,931.01
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service.....	8015.001	149,846,373.28
Forest Service Cooperative Fund.....	8028.001	78,290,902.28
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration.....	8054.001	18,535,348.64
Contributions And Deposits, Bureau Of Land Management.....	8069.001	12,704,042.90
Deposits, Reclamation Trust Funds.....	8070.001	1,646,080.62
Contributions, Indian Health Facilities, Indian Health Services.....	8073.001	24,419,483.61
Fees For Services, Appalachian Regional Commission.....	8090.003	3,762,000.00
Deductions From Military Pay.....	8133.001	49,225.00
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service.....	8137.001	10,800,030.42
Deposits, Service Fees, Library Of Congress.....	8208.001	260,140.71
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service.....	8214.001	23,620,569.39
Deposits, Contributed Funds, United States Fish And Wildlife Service.....	8216.001	4,507,500.72
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service.....	8218.001	-111.07
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service.....	8226.001	17,117,234.81
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service.....	8232.001	254,800.00
Contributions For Highway Research Program.....	8264.001	462,214.00
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration.....	8502	962.73
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation.....	8502.001	435,514.59
Gifts And Bequests, Maritime Administration.....	8503.001	1,102,259.09
Fees Paid By Residents, Soldiers' Home.....	8522.005	11,140,414.05
Land Sales, Armed Forces Retirement Home.....	8522.006	769,536.74
Deposits, General Gift Fund, USCG, Department Of Homeland Security.....	8533.001	1,940,166.05
Contributed Funds, Geological Survey, Interior.....	8562.001	2,128,618.03
Contributions And Advances, Rivers And Harbors, Corps Of Engineers.....	8862.001	452,063,852.74
Total, Other.....		12,623,310,523.28
Total, Fees And Other Charges For Services And Benefits.....		70,566,003,808.13
Sale Of Government Property		
Sale Of Land And Other Real Property:		
Sale Of Public Domain, Reclamation Fund, Interior.....	5000.029	12,044,057.97
Land And Water Conservation Fund, Surplus Property Sales, National Park Service.....	5005.002	2,061,300.00
Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary.....	5114.001	88,802,705.65
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management.....	5129.001	568,566.00
Sale Of Public Land And Materials, 5% Fund To States.....	5133	1,216,609.28
Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service.....	5216.001	8,727,113.86
Facility Realignment And Enhancement Receipts, Acquisition Of Lands To Complete Land Exchanges, Forest Service.....	5216.004	25,000.00
Land Sales, South Nevada Public Land Management.....	5232.001	9,127,750.11
Other Receipts, Surplus Real And Related Personal Property, General Services Administration.....	5254.002	1,895,036.35
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration.....	5254.003	-2,061,300.00
Federal Land Disposal Account, Bureau Of Land Management.....	5260.001	2,327,242.23
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs.....	5287.005	3,728.13
Sale Of Public Land And Materials.....	5881	-3,156,943.12

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts from the Public		
Total, Sale Of Land And Other Real Property		121,580,866.46
Military Assistance Program Sales (Trust Funds):		
Deposits, Advances, Foreign Military Sales, Executive	8242.001	24,913,346,601.32
Total, Military Assistance Program Sales (Trust Funds).....		24,913,346,601.32
Other		
Sale Of Certain Material In National Defense Stockpile, Defense	2236	73,939,596.78
Sale Of Scrap And Salvage Materials, Defense	2651	4,361,051.56
Total, Other		78,300,648.34
Total, Sale Of Government Property		25,113,228,116.12
Realization Upon Loans And Investments		
Negative Subsidies And Downward Reestimates (Credit Reform):		
Agricultural Credit Insurance, Negative Subsidies	2701.001	559,999.98
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	2701.003	849,715,521.00
Rural Electrification And Telephone Loans, Negative Subsidies	2702.001	56,155,086.14
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	2702.003	494,458,885.00
Rural Water And Waste Disposal, Negative Subsidies	2703.001	40,255.20
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	2703.003	5,164,318.00
Rural Community Facility, Negative Subsidies	2705.001	207,892.96
Rural Community And Facility, Downward Reestimates Of Subsidies	2705.003	3,730,099.00
Rural Housing Insurance, Negative Subsidies	2706.001	53,545.31
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	2706.003	672,032,701.00
Rural Business And Industry, Negative Subsidies	2707.001	320.71
Rural Business And Industry, Downward Reestimates Of Subsidies	2707.003	50,476,727.00
P.L. 480, Downward Re-Estimates Of Subsidies	2708.003	347,833,170.00
Rural Development Loan Fund, Downward Reestimates Of Subsidies	2710.003	6,887,867.00
Rural Telephone Bank, Negative Subsidies	2711.001	388,923.36
Rural Telephone Bank, Downward Reestimates Of Subsidies	2711.004	5,995,214.00
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	2712.003	100,938,436.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies	2713.003	2,694,211.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	2717.001	1,625,934.82
Fisheries Finance, Downward Re-Estimates Of Subsidies	2717.003	20,656,635.02
Federal Family Education Loan Program, Negative Subsidies	2718.001	8,935,507,080.46
Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies	2718.003	17,014,575,081.00
FHA-General And Special Risk Insurance, Negative Subsidies	2719.001	164,215,009.87
FHA-General And Special Risk Insurance, Re-Estimates	2719.003	18,601,432.22
Disaster Loan Program, Downward Reestimates Of Subsidies	2721.003	27,201,263.00
Business Loan Program, Negative Subsidies, Small Business Administration	2722.001	346,805.90
Business Loan Program, Downward Reestimates Of Subsidies	2722.003	461,788,129.00
Loan Guarantees To Israel, Downward Re-Estimates Of Subsidies	2725.003	126,228,780.00
Export Import Bank Guaranteed Loans, Downward Reestimates	2727.003	834,055,686.96
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Transportation	2728.003	39,359,812.00
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	2729.003	6,074,580.00
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	2733.003	589,448,508.24
Spectrum Auction Direct Loan Downward Reestimates Of Subsidies, Federal Communications Commission	2736.003	111,525,488.00
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	2739.003	67,444.00
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	2740.003	5,314,460.40
College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	2741.003	27,878,659.00
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	2742.003	7,641,139.82
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	2743.003	8,445,482.00
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	2744.003	2,424,300.00
Health Education Assistance Loan Program, Negative Subsidy	2745.003	55,912,868.20
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	2746.003	15,526,015.00
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	2747.003	550,780.00
Overseas Private Investment Corporation Loans, Negative Subsidies	2749.001	47,462,707.15
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	2749.003	175,659,591.40
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	2751.001	1,952,329.47
Development Credit Authority Program Account, Negative Subsidies, Agency For International Development	2752.001	42,263.64
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	2752.003	3,798,600.00
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency	2753.003	5,331.92
Apple Loan Program, Downward Reestimates Of Subsidies	2754.003	679,945.00
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	2755.001	444,290,746.52
Farm Storage Facility Loans, Downward Reestimates Of Subsidies	2756.003	61,241,724.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	2757.003	63,911,376.00
Emergency Steel Guaranteed Loans, Downward Reestimates Of Subsidies, Department Of Commerce	2759.003	56,107,931.35
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration	2760.003	19,176,363.00
Family Housing Improvement Fund, Negative Subsidies	2761.001	311,600.92

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts from the Public		
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense.....	2761.003	6,965,858.08
Title Vi Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	2762.003	2,423,403.00
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimates Of Subsidies.....	2767.003	123,725.36
Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration	2768.003	72,898,951.00
Community Development Loan Guarantees, Downward Reestimates Of Subsidies.....	2773.003	7,431,030.00
Federal Direct Student Loan Program, Negative Subsidies, Department Of Education	2781.001	4,403,430,656.00
Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education	2781.003	1,266,252,186.00
GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies, Treasury.....	2790.001	4,499,515,863.73
Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury.....	2792.001	2,720,492,189.00
Teach Grant Program, Negative Subsidies, Education.....	2794.001	1,952,071.00
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	5301.001	888,087,021.54
Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Of Subsidies, FHWA, Department Of Transportation.....	8102.026	164,342,163.00
Total, Negative Subsidies And Downward Reestimates (Credit Reform)		45,980,860,175.65
Other:		
Repayment Of Loans And Credits To Foreign Nations, Treasury.....	2869	148,148.85
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy.....	2889	38,699,365.00
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	2915	23,601,942.98
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund.....	8127.005	616,249.30
Total, Other.....		63,065,706.13
Total, Realization Upon Loans And Investments.....		46,043,925,881.78
Recoveries And Refunds		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	3019	25,415,616.93
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense.....	3041	92,021,704.39
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services.....	3096	3,380,911,458.51
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	3099	166,250.00
Federal Share Of Child Support Collections, HHS, ACT	3107	1,032,522,961.00
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	5198.001	41,880,558.34
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration.....	5250	12,201,469.50
Medical Care Collections Fund, Department Of Veterans Affairs.....	5287.001	720,238,102.10
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs.....	5287.010	1,597,171.82
Student Financial Assistance Debt Collection, Department Of Education	5557.001	8,785,283.70
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	8004.045	3,951,715,429.00
Medicare Refunds, Federal Hospital Insurance Trust Fund.....	8005.053	5,368,432,685.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	8006.009	14,041,662.10
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund.....	8006.028	179,000.00
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.029	493,638.01
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund.....	8007.009	44,649,181.76
Recoveries, Hazardous Substance Superfund.....	8145.004	96,782,224.25
Total, Recoveries And Refunds.....		14,792,034,396.41
Miscellaneous Receipt Accounts:		
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	187,876.61
Sale Of Lands, Etc., Account Of Military Post Construction Fund.....	2621	17,257.48
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified.....	3210	340,360,649.94
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,358,252,523.48
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden.....	3220.002	1,840.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board.....	3220.003	10,889.56
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission.....	3220.021	2,653.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.024	190.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission.....	3220.025	25.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission.....	3220.028	115.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	3220.048	107.73
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	3220.055	900,463.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board	3220.064	2,607.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission.....	3220.067	200.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors.....	3220.068	1,149.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District Of Columbia.....	3220.069	21,476.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District Of Columbia.....	3220.070	822,349.14
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation.....	3220.076	2,283,846.38
General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation.....	3220.077	213,125.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission.....	3220.140	827.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	27,227.55
Other, Reclamation Fund, Interior	5000.028	131,971,396.79
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	5053.001	62,693.96
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation.....	5058.001	7,226.53
Recreation Enhancement Fee Program, Bureau Of Reclamation	5109.001	462,179.63
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157.004	594,000.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts from the Public		
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.001	500,000.00
National Forests Fund, Roads And Trails For States	5203.001	-7,552,596.60
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.004	241,630,136.49
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.005	3,669.71
Fees Collected For Use Of National Science Center Facilities	5286.001	16,650.00
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	5360.001	3,756,244.22
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	5392.001	53,940.00
Hardwood Technology Transfer And Applied Research Fund, Forest Service	5462.001	114,073.43
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.004	88,736,436.63
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	8030.005	2,966,500.78
Total, Miscellaneous Receipt Accounts		2,166,429,955.08
Receipt Clearing Accounts		
IPAC Default, Government Printing Office	04 F3502	237,722.36
IPAC Default, Treasury	20 F3502	-20,082,211.64
Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	19 F3810	1,422,860.07
Real Property, General Services Administration	47 F3840	-2,341,163.26
Broker Rebates, General Services Administration	47 F3842	1,813,533.47
Deposits Of Litigations, Internal Revenue Service, Treasury	20 F3844	154,914,589.35
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845	6,823.11
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	-743,990.14
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	22,135.74
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	141,425.15
Proceeds Of Sales, Personal Property, General Services Administration	47 F3845	15,335,156.68
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	2,390,418.46
Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	151,509.04
Proceeds Of Sales, Personal Property, National Aeronautics And Space Administration	80 F3845	181,199.80
Proceeds Of Sales, Personal Property, Defense	97 F3845	203,490.35
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.001	1,955.40
Proceeds Of Sales, Personal Property	70 F3845.001	33,903.59
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.002	596,360.56
Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.004	-51,214.89
Proceeds Of Sales, Personal Property	70 F3845.005	-116,807.65
Proceeds Of Sales, Personal Property, Bureau Of Reclamation	14 F3845.006	1,898.40
Proceeds Of Sales, Personal Property	70 F3845.006	66.96
Proceeds Of Sales, Personal Property	70 F3845.007	-1,369,513.68
Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.008	-4,091.94
Proceeds Of Sale, Personal Property, Internal Revenue Service	20 F3845.009	111,302.56
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.010	-1,079,143.54
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.010	610.33
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.011	54,251.86
Proceeds Of Sales, Personal Property	70 F3845.011	14,889.19
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.012	87,722.69
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.014	-446,789.85
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.014	-26,043.75
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.016	-2,486,668.33
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.016	-806,358.59
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.018	61,621.93
Proceeds Of Sales, Personal Property, Minerals Management Service	14 F3845.019	-16,088.00
Proceeds Of Sales, Personal Property	70 F3845.019	48,741.24
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.029	181,037.29
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.044	11,019.72
Budget Clearing Account (Suspense), Capitol Police	02 F3875	-580.29
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	-7,159.67
Budget Clearing Account (Suspense), Justice	15 F3875	-112.78
Budget Clearing Account (Suspense), Labor	16 F3875	2,232.72
Budget Clearing Account (Suspense), State	19 F3875	1,553,859.77
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	432,500.00
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	12,520,139.65
Budget Clearing Account (Suspense), Denver, Co	47 F3875	874,131.27
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	618,749.50
Budget Clearing Account (Suspense), Central Intelligence Agency	56 F3875	-1,800.43
Budget Clearing Account (Suspense), United States Information Agency	67 F3875	-1,009.46
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	-400,051.34
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-953,252.62
Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	-200,273.47
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	-3,738,216.65
Budget Clearing Account (Suspense), Energy	89 F3875	1,565,266.16
Budget Clearing Account (Suspense), Education	91 F3875	2,462,629.05
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	-417,359.58
Budget Clearing Account (Suspense)	97 F3875	-55,061.23
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.001	178,562.09
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.001	-7,488,941.52
Budget Clearing Account (Suspense), Navy	17 F3875.001	-3,646,634.72
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.001	1,957,975.77
Budget Clearing Account (Suspense), Army	21 F3875.001	62,196,738.71

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts from the Public		
Budget Clearing Account (Suspense), Smithsonian Institution.....	33 F3875.001	-72,263.32
Budget Clearing Account (Suspense), Air Force.....	57 F3875.001	-19,067,226.99
Budget Clearing Account (Suspense), National Endowment For The Arts.....	59 F3875.001	-1,512.00
Budget Clearing Account (Suspense), Office Of The Secretary.....	69 F3875.001	93,460.54
Budget Clearing Account (Suspense).....	70 F3875.001	-240,180.12
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.001	4,822,994.73
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division.....	86 F3875.001	4,776,955.87
Budget Clearing Account (Suspense), Defense.....	97 F3875.001	61,680,573.07
Budget Clearing Account (Suspense), United States Courts.....	10 F3875.002	23,942,212.14
Budget Clearing Account (Suspense), Office Of Inspector General.....	14 F3875.002	-11.44
Budget Clearing Account (Suspense), Navy.....	17 F3875.002	-1,384,870.21
Budget Clearing Account (Suspense), FMS, Credit Accounting Branch.....	20 F3875.002	-11,076.69
Budget Clearing Account (Suspense), Army.....	21 F3875.002	22,654,639.66
Budget Clearing Account (Suspense), National Gallery Of Art.....	33 F3875.002	-406.06
Budget Clearing Account (Suspense).....	57 F3875.002	3,758,017.08
Budget Clearing Account (Suspense), Offset Program, Defense.....	97 F3875.002	-179,602,048.49
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance.....	19 F3875.003	-963,062.19
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.003	-5,662,929.81
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division.....	86 F3875.003	-12,205.00
Budget Clearing Account (Suspense), Navy (Special).....	17 F3875.004	200,766,692.72
Budget Clearing Account (Suspense), Federal Highway Administration.....	69 F3875.005	214.38
Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services.....	75 F3875.005	2,240.00
Budget Clearing Account (Suspense), Bureau Of Reclamation.....	14 F3875.006	-2,234.56
Budget Clearing Account (Suspense), Justice Employee Data Service.....	15 F3875.006	-355,857.12
Budget Clearing Account (Suspense).....	70 F3875.006	20,334,425.06
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.006	-28,477,006.51
Budget Clearing Account (Suspense), Federal Railroad Administration.....	69 F3875.007	-39,454.73
Budget Clearing Account (Suspense), Program Support Center (DPM).....	75 F3875.007	2,111,778.05
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms.....	00 F3875.008	-15,730.43
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.008	305,748.86
Budget Clearing Account (Suspense), Internal Revenue Service.....	20 F3875.009	-16,608.10
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.009	77,725.46
Budget Clearing Account (Suspense), Soil Conservation Service.....	12 F3875.010	-3,581.00
Budget Clearing Account (Suspense), Federal Prison System.....	15 F3875.010	-90,774.39
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico.....	19 F3875.010	-258,428.38
Budget Clearing Account (Suspense), Forest Service.....	12 F3875.011	2,801,650.85
Budget Clearing Account (Suspense), Bureau Of Land Management.....	14 F3875.011	-181,023.68
Budget Clearing Account (Suspense), Mexico City, Mexico.....	19 F3875.011	-0.10
Budget Clearing Account (Suspense).....	20 F3875.011	-136,876,515.27
Budget Clearing Account (Suspense).....	70 F3875.011	-343,472.97
Budget Clearing Account (Suspense), Federal Aviation Administration.....	69 F3875.013	19,253,893.25
Budget Clearing Account (Suspense), Agricultural Research Service.....	12 F3875.014	-5,000.00
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service.....	12 F3875.016	-254.93
Budget Clearing Account (Suspense), Financial Management Service.....	20 F3875.017	-129,942,923.23
Budget Clearing Account (Suspense), Financial Management Service.....	20 F3875.018	-203,662.38
Budget Clearing Account (Suspense).....	70 F3875.019	-23,911.81
Budget Clearing Account (Suspense), Farmers Home Administration.....	12 F3875.020	-1,563,928.88
Budget Clearing Account (Suspense), Bureau Of Indian Affairs.....	14 F3875.020	-845,667.89
Budget Clearing Account.....	70 F3875.023	-122,807.78
Budget Clearing Account (Suspense), Agricultural Marketing Service.....	12 F3875.025	2,757,395.78
Budget Clearing Account (Suspense), Foreign Agricultural Service.....	12 F3875.029	-143,395.00
Budget Clearing Account (Suspense), Research And Innovative Technology Administration.....	69 F3875.030	0.60
Budget Clearing Account (Suspense), Bangkok, Thailand.....	19 F3875.031	-222,215.06
Budget Clearing Account (Suspense), Central Voucher Payment Center.....	12 F3875.040	-3,754,346.77
Budget Clearing Account (Suspense), Peace Corps.....	11 F3875.044	1,304.64
Budget Clearing Account (Suspense), Manila, Philippines.....	19 F3875.050	2,534,601.39
Budget Clearing Account (Suspense), Riyadh, Saudi Arabia.....	19 F3875.060	-91,980.73
Budget Clearing Account (Suspense), Charleston, Sc.....	19 F3875.061	-78,042.05
Budget Clearing Account (Suspense), Denali Commission.....	95 F3875.067	180.00
Budget Clearing Account (Suspense), Bangkok, Thailand.....	19 F3875.068	-668,163.47
Budget Clearing Account (Suspense), Broadcasting Board Of Governors.....	95 F3875.068	633,687.48
Budget Clearing Account (Suspense), Charleston, Sc.....	19 F3875.069	-533,948.26
Budget Clearing Account (Suspense), District Of Columbia.....	95 F3875.070	-822,349.14
Budget Clearing Account (Suspense), FCAS.....	20 F3875.085	333,950.21
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol.....	01 F3880	-7,168.19
Unavailable Check Cancellations And Overpayments (Suspense), Navy.....	17 F3880	2,229,338.12
Unavailable Check Cancellations And Overpayments (Suspense), State.....	19 F3880	-311,408.44
Unavailable Check Cancellations And Overpayments (Suspense), Army.....	21 F3880	-3,337,042.58
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control.....	28 F3880	284.20
Unavailable Check Cancellations And Overpayments (Suspense), Air Force.....	57 F3880	-1,543,710.85
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development.....	72 F3880	1,834.88
Unavailable Check Cancellations And Overpayments (Suspense), National Aeronautics And Space Administration.....	80 F3880	16.50
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense.....	97 F3880	-1,939,602.74
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives.....	00 F3880.001	-69,538.70
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance.....	19 F3880.001	436,515.68
Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution.....	33 F3880.001	-125.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation.....	15 F3880.002	1,026,878.10
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs.....	36 F3880.002	14,409.90

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts from the Public		
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.003	22.00
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.005	259,415.51
Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.006	-174,584.55
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.006	3,986.89
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.007	-11,066.42
Unavailable Check Cancellations And Overpayments (Suspense), Insurance Accounting Division	86 F3880.009	3,038.38
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management	14 F3880.011	1,000.00
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.011	-70,649.39
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.013	-207,590.20
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.014	189,723.51
Unavailable Check Cancellations And Overpayments (Suspense) Bureau Of Transportation Statistics	69 F3880.015	1,867.78
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.018	-520,085.89
Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.020	-346.50
Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.021	225.50
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers	69 F3880.026	-839.83
Unavailable Check Cancellations And Overpayments (Suspense), Transportation	69 F3880.030	-1,867.78
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.044	1,305.84
Unavailable Check Cancellations And Overpayments (Suspense), Manila, Philippines	19 F3880.050	-27,959.63
Unavailable Check Cancellations And Overpayments (Suspense), Riyadh, Saudi Arabia	19 F3880.060	-900.00
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.061	0.10
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.068	290,570.58
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.069	379,095.30
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.090	398,785.48
Debt Collection Collections	20 F3887.001	-12,559,339.43
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	1,502.49
Total, Receipt Clearing Accounts		61,307,746.47
Total, Proprietary Receipts From The Public		190,720,429,709.53
Intrabudgetary Receipts Deducted By Agency		
Intrafund Transactions		
Interest From The Federal Financing Bank:		
Interest On Loans To Federal Financing Bank, Treasury	1418	581,685,436.36
Total, Interest From The Federal Financing Bank		581,685,436.36
Interest On Government Capital In Enterprises:		
Interest On Loans To The Helium Fund, Department Of Interior	1337	65,000,000.00
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	785,822.66
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	195,007,033.99
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	1361	663,623.42
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	5,487,130.82
Interest On Loans To Commodity Credit Corporation	1401	30,548,598.43
Interest On Loans To Tennessee Valley Authority	1417	417,800.93
Interest On Loans, Higher Education Facilities Loan Fund	1422	496,664.83
Interest On Investments, Colorado River Projects	1424	18,766,820.16
Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	1425	4,514.42
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	11,068,131.72
Interest On Advances To Small Business Administration	1428	3,430,064.14
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	657,297,318.66
Total, Interest On Government Capital In Enterprises		991,972,610.88
Interest Received By Retirement And Health Benefits Funds:		
Earnings On Investments, DC Federal Pension Fund	5511.002	123,761,607.91
Total, Interest Received By Retirement And Health Benefits Funds		123,761,607.91
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	1,400,000,000.00
Total, Employees Health Benefits Fund		1,400,000,000.00
DOD Retiree Health Care Fund:		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund.....	5472.002	1,092,354,307.20
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.003	10,660,000,000.00
Total, DOD Retiree Health Care Fund.....		11,752,354,307.20
Miscellaneous Federal Retirement Funds:		
Federal Contribution, Dc Federal Pension Fund.....	5511.001	400,340,000.00
Total, Miscellaneous Federal Retirement Funds		400,340,000.00
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	3,689,681,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.032	447,624,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board.....	8011.016	1,553,000,000.00
Total, Payments To Railroad Retirement.....		5,690,305,000.00
Other:		
Charges For Services To Public Enterprise Funds.....	2413	-240.00
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes.....	3101	91,839,921.91
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds.....	3102.001	1,081.50
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Trust Funds.....	3102.003	736.12
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct.....	3112	20,155,191.71
Collections Of Receivables From Cancelled Accounts.....	3200	142,215,140.97
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts.....	3200.001	10,156.32
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement.....	5015.009	55,464,746.34
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund.....	5029.002	18,223,700.86
Earnings On Investments, Assets Forfeiture Fund, Justice.....	5042.002	15,519,015.48
Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service.....	5070.002	3,127.16
Earnings On Investments, United States Trustee System Fund, Justice.....	5073.002	449,227.88
Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress.....	5075.002	597.82
Advances And Reimbursements, Judiciary Automation Fund, The Judiciary.....	5114.003	310,300,492.00
Payment From The General Fund, Cooperative Endangered Species Conservation Fund.....	5143	54,478,561.00
Interest On Investments, Panama Canal Commission Compensation Fund.....	5155.002	2,432,217.03
Interest On Principal, Utah Reclamation Mitigation And Conservation Account.....	5174.002	7,926,913.50
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account.....	5174.005	7,342,000.00
Earnings On Investments, Copyright Office, Library Of Congress.....	5175.002	4,305,690.11
Earnings On Federal Securities, Universal Service Fund, FCC.....	5183.002	56,683,523.19
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	5198.002	949,856.80
Earnings On Investments, Native American Institutions Endowment Fund.....	5205.002	4,439,943.95
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy.....	5227.002	1,096,271,500.84
Earnings On Investment, Department Of Energy.....	5231.002	155,720,393.69
General Fund Payment - Defense, Department Of Energy.....	5231.004	463,000,000.00
Earnings On Investment, Southern Nevada Public Land Management.....	5232.002	22,033,294.82
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems.....	5240.002	44,377.67
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians.....	5265.002	5,423,772.36
Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs.....	5287.008	1,952,349.00
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration.....	5362.002	9,641,062.78
Earnings On Investments, Valles Caldera Fund, Forest Service.....	5363.002	17,367.80
Vietnam Debt Repayment Fund, Vietnam Education Foundation.....	5365.001	5,000,000.00
Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency.....	5374.002	7,431.80
Receipts, Acquisition Workforce Training Fund, General Services Administration.....	5381.001	11,587,258.64
Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management.....	5391.002	1,421,679,323.76
Interest On Investments, Environmental Dispute Resolution Fund.....	5415.002	753.95
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service.....	5425.002	40,243,140.10
Underpayment And Fraud Collection, Internal Revenue Service.....	5433.001	5,347,220.82
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management.....	5469.002	528,994.50
Earnings On Investments, San Gabriel Basin Restoration Fund.....	5483.002	1,872.36
Earnings On Investments, Senate Preservation Fund, Library Of Congress.....	5509.002	3,437.04
Interest Earnings On Investments In Treasury Securities, Federal Housing Finance Agency.....	5532.002	29,897.83
Interest, Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services.....	5551.002	748,343.70
Earnings On Investments, Power Revenues, Indian Irrigation Projects.....	5648.002	42,707.12
Earnings On Investments, Treasury Forfeiture Fund.....	5697.002	1,392,941.71
Receipts From Civil Service Retirement And Disability Fund, Suspense.....	8186.005	591,990.29
Total, Other.....		4,034,051,034.23
Clearing Accounts:		
Undistributed Intragovernmental Payments, Library Of Congress.....	03 F3885	158,327.16
Undistributed Intragovernmental Payments, Navy.....	17 F3885	14,064.31
Undistributed Intragovernmental Payments, Army.....	21 F3885	14,161,984.10
Undistributed Intragovernmental Payments, Department Of Veterans Affairs.....	36 F3885	-6,260,232.86

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Undistributed Intragovernmental Payments, General Services Administration	47 F3885	-43,230.75
Undistributed Intragovernmental Payments, Air Force	57 F3885	550,828.64
Undistributed Intragovernmental Payments, Agency For International Development.....	72 F3885	19,483,552.73
Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	1,651,688.69
Undistributed Intragovernmental Payments, Department Of Energy.....	89 F3885	14,585,666.08
Undistributed Intragovernmental Payments, Department Of Education	91 F3885	1,809,901.22
Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	511,031.89
Undistributed Intragovernmental Payments, Defense	97 F3885	5,249.59
Undistributed Intragovernmental Payments, National Institute Of Standards And Technology	13 F3885.001	3,395,437.23
Undistributed Intragovernmental Payments, Office Of The Secretary.....	14 F3885.001	272,436.82
Undistributed Intragovernmental Payments, Legal Activities.....	15 F3885.001	-55,887,370.37
Undistributed Intragovernmental Payments, Departmental Management, Department Of Labor.....	16 F3885.001	1,318.00
Undistributed Intragovernmental Payments, Office Of Finance, State	19 F3885.001	-355,064.62
Undistributed Intergovernmental Payments	70 F3885.001	-941,138.97
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.001	6,967,126.46
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State	19 F3885.003	1,775,675.14
Undistributed Intragovernmental Payments	70 F3885.003	-1,087,279.17
Undistributed Intragovernmental Payments, Health Resources And Services Administration.....	75 F3885.003	-64,844,330.03
Undistributed Intragovernmental Payments, Retirement Accounts Division, Department Of State.....	19 F3885.004	-491,126.67
Undistributed Intragovernmental Payments, Federal Highway Administration	69 F3885.005	-22,768,437.31
Undistributed Intragovernmental Payments, National Highway Traffic Safety Administration	69 F3885.006	-1,453,699.37
Undistributed Intragovernmental Payments	70 F3885.006	-18,879,932.59
Undistributed Intragovernmental Payments, Food And Drug Administration.....	75 F3885.006	49,603,105.00
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.007	33,034,257.99
Undistributed Intragovernmental Payments, Army (OPAC-Difference).....	21 F3885.007	44,154,057.94
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference).....	57 F3885.007	-19,960,164.89
Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.007	128,325.24
Undistributed Intragovernmental Payments, Defense (OPAC-Difference).....	97 F3885.007	-108,274,680.03
Undistributed Intragovernmental Payments	70 F3885.008	-127,198.88
Undistributed Intragovernmental Payments, National Institutes Of Health.....	75 F3885.008	6,052,097.56
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.009	111,541.52
Undistributed Intragovernmental Payments	70 F3885.009	114.88
Undistributed Intragovernmental Payments, Centers For Disease Control	75 F3885.009	-71,578.62
Undistributed Intragovernmental Payments, Natural Resources Conservation Service.....	12 F3885.010	520,812.93
Undistributed Intragovernmental Payments, National Park Service.....	14 F3885.010	1,988.02
Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture.....	12 F3885.011	4,911,192.56
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.011	-214,078,775.65
Undistributed Intragovernmental Payments, Drug Enforcement Administration.....	15 F3885.011	-5,855.09
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.011	-129,718,503.76
Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.013	646,346.34
Undistributed Intragovernmental Payments, Agricultural Research Service	12 F3885.014	-13,160.40
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.014	-3,312,360.18
Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service.....	12 F3885.015	138.25
Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service.....	12 F3885.016	601,301.64
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.017	-8,188.43
Undistributed Intragovernmental Payments, Economic Research Service.....	12 F3885.017	4,183.00
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	12 F3885.018	1,570.88
Undistributed Intragovernmental Payments	70 F3885.019	189,682.47
Undistributed Intragovernmental Payments, Rural Housing Service.....	12 F3885.020	-1,794,200.79
Undistributed Intragovernmental Payments, Bureau Of Indian Affairs	14 F3885.020	668,516.08
Undistributed Intragovernmental Payments	70 F3885.023	12,275,043.38
Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration.....	12 F3885.024	297.64
Undistributed Intragovernmental Payments, Agricultural Marketing Service.....	12 F3885.025	-3,332.22
Undistributed Intragovernmental Payments, Foreign Agricultural Service.....	12 F3885.029	408,723.35
Undistributed Intragovernmental Payments, Food And Nutrition Service.....	12 F3885.035	-10,684.59
Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture.....	12 F3885.040	40,769,895.31
Undistributed Intragovernmental Payments, Millennium Challenge Corporation.....	95 F3885.077	-0.06
Total, Clearing Accounts.....		-390,963,046.26
Total, Intrafund Transactions.....		24,583,506,950.32
Interfund Transactions		
Contributions To Insurance Programs:		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund.....	8004.001	150,748,145,689.66
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	8004.006	1,092,757.57
Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance	8004.039	-150,793.38
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI	8004.046	232,219,758.62
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	8004.047	43,286,557,778.56
Payments From The General Fund, Federal Hospital Insurance Trust Fund.....	8005.006	895,950,797.08
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes.....	8005.035	12,376,000,000.00
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	126,258,242.00
FHI Trust Fund, Payments To Pre-1957 Military Service(Quinquennial Adjustment)	8005.079	968,000,000.00
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.006	18,976,095,583.28

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.043	896,653.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund.....	8007.006	1,846,513,599.29
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.012	121,000,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.007	200,000,000.00
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.010	1,069,781,240.60
Non-Repayable Advances For Unemployment Compensation, Unemployment Trust Fund.....	8042.011	50,000,000.00
Payments From The General Fund For Extending Unemployment Compensation	8042.013	16,973,000,000.00
Federal Contribution, Department Of Defense Military Retirement Fund.....	8097.003	51,125,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.001	636,636,215.88
Federal Payment To The Judicial Survivors Annuities Fund, The Judiciary	8110.004	6,600,000.00
Federal Payment To Judicial Officers Retirement Fund, The Judiciary	8122.004	65,340,000.00
Federal Payment To Claims Court, Judges Retirement Fund, The Judiciary	8124.001	4,200,000.00
Payments From General And Special Funds, National Service Life Insurance Fund	8132.003	3,241.49
Federal Contribution, Civil Service Retirement And Disability Fund	8135.005	31,421,749,531.80
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	8135.006	39,503.40
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.007	44,247,910.15
Employing Agency Contributions, Defense.....	8165.001	31,768,477.75
Federal Contribution, Foreign Service Retirement And Disability Fund.....	8186.008	249,700,000.00
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund.....	8212.003	7,040,000.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	8335.001	62,500,000.00
Foreign Service National Separation Liability Trust Fund, Library Of Congress	8339.001	102,480.33
Foreign Service National Separation Liability Trust Fund, State.....	8340.001	18,788,925.11
Foreign National Employee Separation Liability Fund, Agency For International Development	8342.001	2,932,620.20
Total, Contributions To Insurance Programs		331,548,010,212.39
Repayment Of Loans Or Advances To Trust Funds		
Excess Of Proceeds From Debt Obligations Issued By The Black Lung Disability Trust Fund And The Market Value Of Outstanding Repayable Advances, Bureau Of The Public Debt, Treasury	2896	2,495,659,891.39
Total, Repayment Of Loans Or Advances To Trust Funds		2,495,659,891.39
Miscellaneous Payments:		
Interest Payments On Advances To The Black Lung Disability Trust Fund.....	1495	18,957,124.50
Interest On Advances To The Railroad Retirement Account	1497	171,077,239.73
Charges For Services To Trust Funds.....	2414	15,240.00
Charges For Administrative Expenses Of Social Security Act, As Amended.....	2416	1,149,380,542.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	8005.046	620,965,123.63
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties).....	8005.047	16,582,249.70
Payment To The Forest Service Cooperative Fund, Forest Service.....	8028.003	130,000,000.00
Advances From Other Federal Agencies, Federal Highway Administration	8054.002	1,177,426.87
General Fund Contributions, Appalachian Regional Commission	8090.001	3,762,000.00
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	7,000,000,000.00
Refunds From Federal Fund Payments, Airport And Airway Trust Fund	8103.005	8,643,129.00
Receipts, Radiation Exposure Compensation Trust Fund	8116.001	74,000,000.00
Contributions, Department Of Veterans Affairs.....	8133.002	850,000.00
Payment From The General Fund For Prepayment Premium, Black Lung Disability Trust Fund, Treasury	8144.007	6,497,989,448.06
Interfund Transactions, Hazardous Substance Superfund	8145.005	1,147,911,327.00
Payment From The General Fund, Hazardous Substance Superfund - Recovery Act, Bureau Of The Public Debt, Treasury.....	8145.016	600,000,000.00
Payment From The General Fund, Open World Leadership Center Trust Fund.....	8148.003	13,900,000.00
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	131,075,000.00
Payment From The General Fund, National Service Trust Fund - Recovery Act, Corporation For National And Community Service	8267.004	43,857,396.00
Payment To The John C. Stennis Center For Public Service Training And Development	8275.001	1,050,443.00
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	16,361,735.88
Total, Miscellaneous Payments.....		17,668,555,425.37
Total, Interfund Transactions		351,712,225,529.15
Total, Intrabudgetary Receipts Deducted By Agency		376,295,732,479.47
Undistributed Off-Setting Receipts		
Employer Share, Employee Retirement:		
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.001	293,757,000.00
Department Of Defense Contributions, DOD Retiree Health Care Fund	5472.005	10,350,593,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund.....	8005.012	3,120,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund.....	8005.013	815,000,000.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Undistributed Off-Setting Receipts		
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.012	12,161,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	8007.012	2,065,000,000.00
Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.001	17,542,736,186.98
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	8097.004	3,745,000,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.002	17,367,866,809.26
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.022	2,955,044,200.68
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	8186.004	237,239,389.47
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	8290.003	2,693,400.00
Total, Employer Share, Employee Retirement		70,655,929,986.39
Interest Received By Trust Funds:		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.002	2,969,026,978.01
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	8004.023	-486,798.00
Interest, Medicare Prescription Drug Account, FSMI	8004.037	11,916,724.14
Earnings On Investments, Federal Hospital Insurance Trust Fund	8005.002	15,872,261,733.61
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	8005.005	28,272,000.00
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	8005.023	486,798.00
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.002	107,227,027,449.10
Earnings On Investments, Federal Disability Insurance Trust Fund	8007.002	10,726,769,975.63
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.001	18,999,502.10
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.018	-28,272,000.00
Earnings On Investments, Railroad Retirement Account	8011.001	11,632,760.65
Earnings On Investments, Inspection And Grading Of Farm Products	8015.002	21,465.62
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.002	812.48
Earnings On Investments, Japan-United States Friendship Commission Trust Fund	8025.002	1,461,739.53
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.002	293,018.62
Earnings On Investment, Library Of Congress Trust Fund	8031.002	26,313.27
Earnings On Investments, Library Of Congress Trust Fund	8032.002	647,006.68
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	8039.002	99,331.95
Interest On U.S. Securities, National Endowment For The Arts	8040.002	6,939.47
Earnings On Investments, Unemployment Trust Fund	8042.002	2,705,045,945.87
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	8052.002	1,721.25
Earnings On Investments, Department Of Defense Military Retirement Fund	8097.002	2,732,595,395.36
Earnings On Investments, Department Of Defense Education Benefits Fund	8098.002	27,031,392.44
Earnings On Investments, Airport And Airway Trust Fund	8103.002	308,497,305.91
Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary	8110.002	20,065,641.50
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	8115.002	485,421.71
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	8118.002	30,737,407.48
Interest And Profits On Investments, Judicial Officers Annuities Fund, The Judiciary	8122.002	8,167,882.95
Interest On Investments, Claims Court Judges Retirement Fund	8124.002	555,695.35
Earnings On Investments, National Archives Gift Fund	8127.002	4,070.24
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.002	53,310.35
Earnings On Investments, National Service Life Insurance Fund	8132.002	512,173,989.61
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.002	3,645.96
Earnings On Investments, Civil Service Retirement And Disability Fund	8135.004	36,537,661,508.86
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	8135.025	651,238,581.25
Earnings On Investments, Hazardous Substance Superfund	8145.002	-51,461,883.72
Earnings On Investments, Aquatic Resources Trust Fund	8147.003	57,060,033.71
Earnings On Investments, Russian Leadership Center Trust Fund	8148.002	347,195.37
Premium And Other Receipts, United States Government Life Insurance Fund	8150.001	41,435.65
Earnings On Investments, United States Government Life Insurance Fund	8150.002	1,536,212.92
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	8153.002	106,984,662.77
Earnings On Investments, National Security Education Trust Fund	8168.002	37,705.53
Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.002	88,847,836.45
Earnings On Investments, General Post Fund, National Homes	8180.002	585,808.03
Earnings On Investments Oil Spill Liability Trust Fund	8185.002	18,626,324.90
Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.002	782,507,482.02
Interest On Investments, Christopher Columbus Fellowship Foundation	8187.002	3,581.99
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8207.002	666,837.43
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.002	1,897,150.80
Interest On Investments	8212.002	5,087,150.70
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.002	4,149,422.95
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	8244.002	80,000.00
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.002	394,807.51
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.002	4,581.55
Earnings On Investments, Public Health Service Conditional Gift Fund	8254.002	27,003.60
Interest On Investments, Corporation For National Community Service	8267.002	7,513,716.21
Interest And Earnings On Investments, Israeli Arab Scholarship Program	8271.002	152,949.35
Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.002	550,814.14
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	8276.002	129,869.16
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.002	3,380,337.66
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	8282.002	2,197,520.00
Earnings On Investments, United States Court Of Appeals For Veterans Claims	8290.002	156,821.79
Earnings On Investment, Botanic Gardens	8292.002	2.14
Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.002	2,497,509.68

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Undistributed Off-Setting Receipts		
Interest On Investments, U.S. Capitol Preservation Commission	8300.002	104,233.34
Earnings On Investments, Voluntary Separation Incentive Fund	8335.002	19,847,024.53
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	8337.002	17,954.93
Earnings On Investments, Support For U.S. Relocation To Guam Activities, Defense	8358.002	1,306.67
Earnings On Investments, Armed Forces Retirement Home	8522.002	-103,523.51
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	8533.002	14,669.31
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	8548.002	-1,581.69
Interest On Investments, Endeavor Teacher Fellowship Trust	8550.002	3,094.29
Interest On Investments, American Battle Monuments Commission	8569.002	-408,831.55
Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.002	1,680,047.69
Earnings On Investments, Department Of The Navy General Gift Fund	8716.002	48,815.67
Earnings On Investments, United States Naval Academy General Gift Fund	8733.002	234,109.42
Earnings On Investments, Gifts And Bequests, Treasury	8790.002	1,124.02
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	8813.002	448,452.74
Earnings On Investments, Conditional Gift Fund, General, State	8822.002	71,172.31
Earnings On Investments, Inland Waterways Trust Fund	8861.002	821,798.81
Earnings On Investments, Harbor Maintenance Trust Fund	8863.002	128,224,282.39
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	8888.002	3,631.54
Earnings On Investments, Esther Cattell Schmitt Gift Fund	8902.002	32,937.50
Earnings On Investments, Department Of The Army General Gift Fund	8927.002	85,858.05
Earnings On Investments, Department Of The Air Force General Gift Fund	8928.002	26,695.78
Earnings And Investments, Science, Space And Technology Education Trust Fund	8978.002	1,159,977.95
Total, Interest Received By Trust Funds		181,560,826,807.43
Other Interest:		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	160,499.01
Total, Other Interest		160,499.01
Rents And Royalties On The Outer Continental Shelf:		
Rent And Bonuses On Outer Continental Shelf Lands, Interior	1820	220,380,858.19
Royalties On Outer Continental Shelf Lands, Interior	2020	3,771,429,935.42
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	5005.007	898,414,003.83
Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service	5005.009	585,996.17
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	1,757,986.23
Outer Continental Shelf Revenues, Coastal Impact Assistance	5572.001	250,000,000.00
Total, Rents And Royalties On The Outer Continental Shelf		5,292,568,779.84
Spectrum Auction Proceeds:		
Digital Television Transition And Public Safety Fund, National Telecommunications And Information Administration	5396.001	16,689,556,950.00
Total, Spectrum Auction Proceeds		16,689,556,950.00
Total, Undistributed Off-Setting Receipts		274,199,043,022.67
Offsetting Governmental Receipts		
Regulatory Fees		
Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration, Transportation	0855	797,925.00
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	0894	23,080,377.46
Marine Safety User Fees U.S. Coast Guard	2421	17,700,427.45
Fees For Bankruptcy Oversight, United States Trustee System Fund, Justice	5073.001	225,790,914.67
Immigration User Fees, Department Of Homeland Security	5087.003	602,305,113.17
Immigration Examinations Fee Account	5088.001	2,120,548,479.16
Land Border Inspection Fees	5089.001	26,722,895.13
H-1b Nonimmigrant Petitioner Account	5106.001	221,641,910.21
Breached Bond/detention Fund, Border And Transportation Security, Department Of Homeland Security	5126.001	52,437,589.66
Diversion Control Fee Account	5131.001	234,512,010.13
Pipeline Safety User Fees, Research And Special Programs Administration	5172	77,704,030.48
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	5280.001	857,839,453.44
Environmental Services, Environmental Protection Agency	5295	20,539,237.95
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	5378.001	101,013,366.06
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	106,644,461.88
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	5451.001	982,664.40
Detention And Removal Operations Fees, U.S. Immigration And Customs Enforcement, Homeland Security	5542.001	110,781.00
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Department Of Homeland Security	5543.001	1,993,545.50
Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	5695.020	370,444,343.51
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	5695.030	1,255,576,722.32

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Offsetting Governmental Receipts		
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119.001	3,340,760.16
Total, Regulatory Fees		6,571,727,008.74
Other		
Tonnage Duty Fees	0311	19,471,572.74
Restoration, Rocky Mountain Arsenal, Army	5098.001	9,946,821.30
Defense Cooperation Account	5187.001	386,080.29
Earnings On Investments, Defense Cooperation Account	5187.002	8,237.91
Total, Other		29,812,712.24
Total, Offsetting Governmental Receipts		6,601,539,720.98
Total, Receipts By Source Categories		2,952,430,563,296.35