

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Individual Income Taxes		
Withheld Individual Income And FICA Taxes	0101	1,102,806,591,971.98
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	-100,201.16
Individual Income Tax, Other	0110	443,615,977,780.09
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-229,992,223,755.46
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.029	-60,259,669.92
Presidential Election Campaign Fund	5081.001	35,422,090.41
Total, Individual Income Taxes		1,316,405,408,215.94
Corporation Income Taxes		
Corporation Income And Excess Profits Taxes	0111	312,476,340,523.91
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-38,970,848,359.21
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	8145.015	45,682.00
Total, Corporation Income Taxes		273,505,537,846.70
Total, Income Taxes		1,589,910,946,062.64
Social Insurance And Retirement Receipts		
Employment And General Retirement		
Federal Old-Age And Survivors Insurance:		
Federal Old-Age And Survivors Insurance Trust Fund - Treasury Managed	28 X8006	-2,088,465,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.001	545,045,058,555.21
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.011	32,598,336,983.02
Total, Federal Old-Age And Survivors Insurance		575,554,930,538.23
Federal Disability Insurance:		
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	28 X8007	-354,645,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	8007.001	92,539,606,892.26
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.011	5,534,149,112.19
Total, Federal Disability Insurance		97,719,111,004.45
Federal Hospital Insurance:		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.001	192,707,176,274.22
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.010	547,400,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	8005.011	16,016,097,227.84
Total, Federal Hospital Insurance		209,270,673,502.06
Railroad Retirement:		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 X8010	-32,434,150.90
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.002	2,670,468,601.22
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.021	-547,400,000.00
Railroad Retirement Account	60 X8011	-31,050,243.17
Railroad Retirement Taxes, Railroad Retirement Account	8011.002	2,840,264,867.38
Total, Railroad Retirement		4,899,849,074.53
Total, Employment And General Retirement		887,444,564,119.27
Unemployment Insurance		
Unemployment Trust Fund - Treasury Managed	16 X8042	-148,377,865.03
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	8042.001	7,895,992,144.39
State Accounts, Deposits By States, Unemployment Trust Fund	8042.003	48,951,753,170.99
Deposits By Railroad Retirement Board, Unemployment Trust Fund	8042.005	110,727,774.37
Total Unemployment Insurance		56,810,095,224.72

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Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Other Retirement		
Federal Employees' Retirement--Employee Share:		
Deductions From Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	8110.001	7,274,249.63
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund.....	8115.001	220,275.16
Judicial Officers Annuities Deducted From Employees Salaries, The Judiciary	8122.001	1,865,835.59
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund.....	8135.001	2,817,249,620.16
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.003	676,714,763.34
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State.....	8186.001	25,126,893.76
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.003	1,495,739.73
Deductions From Employees Salaries	8212.001	617,416.20
Employee Contributions, United States Court Of Appeals For Veterans Claims	8290.001	77,839.74
Deductions, Armed Forces Retirement Home.....	8522.001	7,231,213.30
Total, Federal Employees' Retirement--Employee Share		3,537,873,846.61
Non-Federal Employees Retirement:		
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.021	26,152,520.86
Total, Non-Federal Employees Retirement		26,152,520.86
Total, Other Retirement		3,564,026,367.47
Total, Social Insurance And Retirement Receipts.....		947,818,685,711.46
Excise Taxes		
Excise Taxes	0152	33,714,107,765.93
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-4,033,242,549.76
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes.....	3094	18,274,974.36
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	812,547,947.09
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	5422.004	68,416,618.73
Deposits, Internal Revenue Collections For Puerto Rico.....	5737.001	349,017,021.33
Fee On Branded Prescription Pharmaceutical Manufacturers And Importers, Federal Supplementary Medical Insurance Trust Fund.....	8004.008	616,223,277.66
Highway Trust Fund - Treasury Managed.....	69 X8102	-460,007,000.00
Deposits, Highway Account, (Highway Trust Fund)	8102.001	32,222,469,403.73
Deposits, Mass Transit Account (Highway Trust Fund).....	8102.011	4,700,797,163.82
Airport And Airway Trust Fund - Treasury Managed	69 X8103	-18,274,974.36
Deposits, Airport And Airway Trust Fund	8103.001	12,871,834,769.03
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.001	531,073,370.83
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.002	539,068,342.29
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.001	162,166,361.20
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	8161.001	947,121,772.45
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund.....	8175.001	204,531,836.41
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	8185.001	409,315,695.07
Fees On Health Insurance And Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund	8299.001	276,916,984.00
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.001	75,110,279.55
Total, Excise Taxes		84,008,469,059.36
Estate And Gift Taxes		
Estate And Gift Taxes.....	0153	19,830,147,694.53
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-918,401,243.81
Total, Estate And Gift Taxes		18,911,746,450.72
Customs Duties		
Duties On Imports.....	0310	21,942,566,207.89
Refunds And Drawbacks, United States Customs Service (Indefinite).....	70 X0505	-1,304,738,849.90
Import Duties On Arms And Ammunition	5137.002	44,164,058.11
30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	5209.001	9,515,787,581.83
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture.....	5531.001	113,884.75
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	5533.001	17,445,117.46
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	8046.001	30,000,006.93
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	8147.005	45,807,313.98
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.001	1,523,303,569.20
Total, Customs Duties.....		31,814,448,890.25

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Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Miscellaneous Receipts		
Miscellaneous Taxes		
National Indian Gaming Commission, Gaming Activity Fees, Interior.....	5141.003	21,977,086.20
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	5687.001	254,085,706.14
Total, Miscellaneous Taxes.....		276,062,792.34
Deposit Of Earnings, Federal Reserve System		
Deposit Of Earnings, Federal Reserve System.....	0650	75,766,553,854.99
Total, Deposit Of Earnings, Federal Reserve System.....		75,766,553,854.99
Transfers From The Federal Reserve		
Transfers From The Federal Reserve Board, Bureau Of Consumer Financial Protection Fund.....	5577.001	518,400,000.00
Total, Transfers From The Federal Reserve		518,400,000.00
Defense Cooperation		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities.....	8337.003	54,274,764.33
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities.....	8337.004	129,179,536.89
Contributions From Japan, Support For U.S. Relocation To Guam Activities, Defense.....	8358.001	114,300,000.00
Total, Defense Cooperation		297,754,301.22
Fees For Permits And Regulatory And Judicial Services		
Immigration, Passport, And Consular Fees.....	0830	650,074,496.74
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security.....	0834	8,000,000.00
Immigration Fees, Border Security Act.....	0835	107,868,631.53
Registration And Filing Fees.....	0850	2,695,773.62
Registration And Filing Fees, Commodity Futures Trading Commission.....	0850.140	1,647,387.00
Registration, Filing And Transaction Fees, Securities And Exchange Commission	0850.150	457,300,561.69
Registration Fees, Drug Enforcement Administration.....	0854	15,000,000.00
Filing Fees, The Judiciary.....	0864	65,066,022.79
Filing Fees, Bankruptcy, The Judiciary	0865	271,579.67
Fees For Legal And Judicial Services, Not Otherwise Classified	0869	58,966,228.67
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs.....	0869.042	48,440.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	0891	10,352,416.82
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,217,903.10
Users Fees For IRS Ruling And Determination.....	2411	44,187,126.90
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement.....	5015.006	213,549,944.96
Fees For Independent Counsel, United States Tax Court.....	5023.001	11,270.00
Registry Fees, Appraisal Subcommittee	5026.001	1,623,970.00
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee.....	5026.003	2,204,090.00
Deposits, Perishable Agricultural Commodities Act Fund	5070.001	11,736,772.64
Filing Fees, The Judiciary.....	5100.001	241,898,594.22
Registry Administration Account, The Judiciary	5101.001	971,196.71
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	3,064,009.25
Practice Registration Fees, United States Court Of Appeals For Veterans Claims	5113.001	86,179.00
Earnings On Investments, Fishermen's Contingency Fund.....	5120.002	322.08
Earnings On Investments, Foreign Fishing Observer Fund.....	5122.002	629.33
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	8,343,408.62
Migratory Birds Hunting Stamps	5137.001	24,286,745.71
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service.....	5161.001	576,785,942.25
Fees From JSCT (Jukebox, Satellite, And Cable Television) For Operating Costs, Copyright Office, Library Of Congress.....	5175.001	5,231,453.95
Universal Service Fund, Federal Communications Commission	5183.001	9,808,603,998.39
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	5284.001	6,673,231.11
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury.....	5432.004	6,379,832.95
Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury.....	5432.006	36,795,227.74
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration.....	5439.001	1,135,000.00
Fees On GSES For Administrative Expenses, Federal Housing Finance Agency.....	5532.001	225,372,645.00
Registration Fees, Securities And Exchange Commission Reserve Fund	5566.001	50,000,000.00
Interstate Land Sales, Bureau Of Consumer Financial Protection	5577.003	146,900.00
Fees, Travel Promotion Fund, Corporation For Travel Promotion	5585.001	127,408,180.00
Fees And Assessments, Financial Research Fund, Departmental Offices, Treasury.....	5590.001	35,000,000.00
Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security	5595.001	51,079,340.00
Total, Fees For Permits And Regulatory And Judicial Services		12,861,085,452.44

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Fines, Penalties, And Forfeitures		
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	3,980,785.41
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	1020	-1,075.54
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	176,055,506.57
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	165,751,555.73
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	82,490,790.09
Forfeitures Of Unclaimed Money And Property	1060	24,222,401.39
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	99,840,771.18
Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	2,590,922,390.97
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency	1099.080	400.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Bureau Of Consumer Financial Protection	1099.085	118,194.20
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	1,041,370,514.20
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	1,297,273.48
Fines, Penalties, And Forfeitures, Crime Victims Fund, Justice	5041.001	1,489,582,811.10
Forfeited Cash And Proceeds From The Sale Of Forfeited Property, Justice	5042.001	2,050,176,636.67
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	5063.001	735,028.61
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	20,506,978.20
Penalties And Fines, Consumer Financial Protection, Bureau Of Consumer Financial Protection	5578.001	49,520,001.00
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	5688.001	87,744,338.27
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.001	1,713,089,862.84
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	8005.049	1,363,761,885.12
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.001	124,430,740.30
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.001	13,443,389.00
Fines And Penalties, Hazardous Substance Superfund	8145.003	3,477,994.67
Fines And Penalties, Oil Spill Liability Trust Fund	8185.003	402,451,172.14
Fines And Forfeitures, Armed Forces Retirement Home	8522.003	29,742,559.40
Administrative And Civil Penalties, Gulf Coast Restoration Trust Fund	8625.001	323,392,876.71
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security	8789.001	2,421,717.74
Total, Fines, Penalties, And Forfeitures		11,860,527,499.45
Restitutions, Reparations, And Recoveries Under Military Occupation		
Recoveries Under Military Occupation	1125	320.00
Total, Restitutions, Reparations, And Recoveries Under Military Occupation		320.00
Refunds And Recoveries		
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury	20 X1807	-33,433,362.36
Total, Refunds And Recoveries		-33,433,362.36
Total, Miscellaneous Receipts		101,546,950,858.08
Total, Budget Receipts		2,774,011,247,032.51
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	12,886,179.85
Interest On Loans To International Monetary Fund, Treasury	1463.002	7,592,809.33
Interest Received On Loans And Credits To Foreign Nations, Treasury	1464	168,536.94
Total, Interest On Foreign Loans And Deferred Foreign Collections		20,647,526.12
Other Interest (Domestic--Civil):		
General Fund Proprietary Interest, Not Otherwise Classified	1435	376,584,613.93
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	1435.055	15,251.22
Interest Payments From States, Cash Management Improvement, Treasury	1450	476,920.00
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	1499	34,967,679,221.73
Miscellaneous Interest, Reclamation Fund, Interior	5000.021	20,861,177.79
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.007	46,307.68
Other, Office Of Surface Mining Reclamation And Enforcement	5015.008	78,348.18
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.003	17,153,689.76
Interest, Financial Research Fund, Departmental Offices, Treasury	5590.002	4,574.92
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	8004.029	3,973,701.14
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	8005.029	913,667.28
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	8007.014	2,310.00

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Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	8030.003	4,535,246.02
Income From Donated Securities, Library Of Congress Trust Fund.....	8032.021	2,559,351.69
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund.....	8042.004	656,553,191.38
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund.....	8042.014	155,453.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund).....	8102.014	59,013.00
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust.....	8118.003	375,049,816.06
Interest Earned On Non-Federal Securities, National Archives And Records Administration.....	8127.003	617,738.46
Miscellaneous Interest, Black Lung Disability Trust Fund.....	8144.004	905,668.64
Total, Other Interest (Domestic--Civil).....		36,428,225,261.88
Total, Interest.....		36,448,872,788.00
Dividends And Other Earnings		
Proceeds, GSE Equity Related Transactions, Treasury.....	2894	95,727,133,173.05
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust.....	8118.001	2,300,017,525.01
Realized Gains On Non-Federal Securities, National Archives Gift Fund.....	8127.004	362,101.15
Total, Dividends And Other Earnings.....		98,027,512,799.21
Royalties And Rents		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513).....	1811	217,071,077.18
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force.....	1840	-20,308.10
Royalties On Natural Resources, Not Otherwise Classified, Interior.....	2039	391,869,759.83
Receipts From Grazing Fees, Federal Share, Interior.....	2484	4,085,095.57
Royalties On Natural Resources, Reclamation Fund, Interior.....	5000.024	1,588,904,741.89
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended), Office Of Natural Resources Revenue, Interior.....	5003.002	1,991,942,884.95
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management.....	5016	822,573.48
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management.....	5032	689,861.54
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management.....	5044	-4,399.88
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Office Of Natural Resources Revenue, Interior.....	5045.001	3,753,204.56
Rents And Charges For Quarters, Bureau Of Land Management.....	5048.001	599,362.31
Rents And Charges For Quarters, National Park Service.....	5049.001	21,295,927.04
Rents And Charges For Quarters, United States Fish And Wildlife Service.....	5050.001	3,447,167.35
Rents And Charges For Quarters, Bureau Of Indian Affairs.....	5051.001	5,444,970.04
Rents And Charges For Quarters, Geological Survey.....	5055.001	34,132.01
Hydraulic Mining In California, Tax, Debris Reservoirs.....	5066.001	152,425.96
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs.....	5066.002	100,000.00
Rents And Charges For Quarters, Indian Health Services.....	5071.001	7,709,380.74
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes.....	5090	12,438,374.48
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended.....	5132	7,422,424.04
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Office Of Natural Resources Revenue, Interior.....	5134.001	20,756.12
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund.....	5157.004	466,723.72
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service.....	5163.001	6,336,526.55
Disposal Of Department Of Defense Real Property For Navy.....	5188.017	3,075,059.13
Disposal Of Department Of Defense Real Property For Army.....	5188.021	1,961,913.08
Disposal Of Department Of Defense Real Property For Air Force.....	5188.057	838,873.66
Disposal Of Department Of Defense Real Property For Defense Agencies.....	5188.097	-241,972.53
Lease Of Department Of Defense Real Property For Navy.....	5189.017	9,413,137.94
Lease Of Department Of Defense Real Property For Army.....	5189.021	12,369,801.01
Lease Of Department Of Defense Real Property For Air Force.....	5189.057	14,413,299.82
Lease Of Department Of Defense Real Property For Defense Agencies.....	5189.097	6,139,043.49
Royalties From Character Merchandising, Forest Service.....	5214.001	121,130.43
Forfeitures And Recoveries, Forest Service Lands.....	5215.001	80,599,360.67
Operation And Maintenance Of Quarters, Forest Service.....	5219.001	8,410,965.62
Property Disposal Or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation.....	5422.003	839,361.43
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management.....	5506.001	46,240.67
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	16,729,046.75
Geothermal Lease Revenues, County Share, Office Of Natural Resources Revenue, Interior.....	5574.001	3,789,807.89
Leases From Naval Petroleum Reserve Numbered 2 Lands.....	5576.001	5,066.00
Payments To Counties, National Grasslands.....	5896.003	19,377,146.37
National Grasslands Receipts, Forest Service.....	5896.005	-81,911,312.24
Receipts From National Grasslands, Bureau Of Land Management.....	5896.011	530,844.75
Royalties, Federal Aviation Administration, Transportation.....	8108.001	19,913.41
Total, Royalties And Rents.....		4,411,109,388.73
Sale Of Products		
Sale Of Timber And Other Natural Land Products:		
National Forests Fund, Agriculture.....	2221	48,414,885.64

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Proprietary Receipts From The Public		
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	611,529.12
Sale Of Timber And Other Products, Reclamation Fund, Interior	5000.025	242,544.07
National Forest Fund Receipts	5008.001	59,658,437.94
National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.001	8,377,696.23
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	5092.001	552,258.10
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	5165.001	6,135,920.51
National Forests Fund, Payments To States	5201.001	47,510,834.94
Timber Roads, Purchaser Elections, Forest Service	5202.001	2,000,000.00
Timber Salvage Sales, Forest Service	5204.001	27,653,610.31
Deposits, Brush Disposal	5206.001	10,156,329.25
National Forest Lands Under Special Acts	5208.001	955,000.00
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	5213.001	6,150,000.00
Quinault Special Management Area, Forest Service	5223.001	923.88
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	5249.001	2,895,059.84
Timber Sales Pipeline Restoration Fund, Forest Service	5264.001	7,937,442.17
MNP Rental Fee Account, Forest Service	5277.001	2,268,610.87
Funds Reserved, Title Ii Projects On Federal Lands, Bureau Of Land Management	5485.001	47,844.71
Stewardship Contracting Product SALS, Funds Retained, Department Of Agriculture, Forest Service	5540.001	12,482,527.91
Oregon And California Land-Grant Fund (See 2229 For General Account: 5136 And 5885 For Special Accounts)	5882	5,184,297.05
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	5884.001	11,520,838.83
Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account; And 5898 For Special Account)	5897	1,222,599.74
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	5898.001	295,662.43
Total, Sale Of Timber And Other Natural Land Products		262,274,853.54
Sale Of Minerals And Mineral Products:		
Hardrock Mining Claim Maintenance Fee, Interior	2032	26,091,382.00
Sale Of Minerals And Mineral Products, Energy	2230	6,128,118.69
National Forest Fund, Payments To States, Office Of Natural Resources Revenue, Interior	5243.001	9,432,976.30
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Office Of Natural Resources Revenue, Interior	5248.001	65,676,371.06
Total, Sale Of Minerals And Mineral Products		107,328,848.05
Sale Of Power And Other Utilities:		
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	2245	2,800,000.00
Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	35,928,318.26
Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	205,771,574.83
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	36,954,053.00
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.026	90,340,120.80
Sale Of Power And Other Utilities, Reclamation Fund, Energy	5000.027	166,222,426.60
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.001	661,430.00
San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior	5537.003	5,742,952.67
Power Revenues, Indian Irrigation Projects	5648.001	72,311,169.44
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.001	94,129,698.49
Total, Sale Of Power And Other Utilities		710,861,744.09
Other:		
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.003	39,371,636.21
Debt Collection Fund	5445.003	113,322,819.09
Total, Other		152,694,455.30
Total, Sale Of Products		1,233,159,900.98
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	51,678,973,584.72
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.007	10,090,687,387.43
Premiums Collected, Medicare Prescription Drug Account, FSMI	8004.035	3,224,377,288.92
Basic Premiums, Medicare Advantage, FSMI	8004.040	245,521,584.94
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.009	3,396,948,751.40
Basic Premiums, Medicare Advantage, FHI	8005.040	260,412,674.66
Total, Medicare Premium And Other Charges (Trust Funds)		68,896,921,272.07

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Nuclear Waste Disposal Revenues:		
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.001	733,753,203.54
Total, Nuclear Waste Disposal Revenues		733,753,203.54
Veterans Life Insurance (Trust Funds):		
Premium And Other Receipts, National Service Life Insurance Fund	8132.001	57,601,434.26
Total, Veterans Life Insurance (Trust Funds)		57,601,434.26
Other:		
Sale Of Publications And Reproductions, Not Otherwise Classified	2259	71,078.91
SSI, Attorney Fees	2417	8,988,728.04
SSI Administrative Fee Receipts Account, Social Security Administration	2418	134,721,992.34
Fees And Other Charges For Program Administrative Services, Interior	2419.001	51,862.95
Fees And Other Charges For Other Services, Department Of Commerce	2419.002	115,800.00
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	28,038,200.66
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	15,774,122.67
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	151,883,556.23
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	51,856,403.18
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.001	27,802,144.73
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.001	2,770,412.78
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.001	25,497.00
Sale Of Hunting And Fishing Permits, Military Reservations	5095.001	2,723,427.55
Recreational Fee Demonstration Program, National Park Service	5110.001	179,469,145.55
Cooperative Research And Development Agreements, National Institutes Of Health	5145.001	18,013,220.00
Cooperative Research And Development Agreements, Centers For Disease Control	5146.001	901,996.71
Cooperative Research And Development Agreements, Food And Drug Administration	5148.001	2,610,915.68
Transportation Systems Fund, National Park Service	5164.001	16,150,231.34
Concessioner Improvement Accounts Deposit, National Park Service	5169.001	14,195,704.00
Receipts, Range Betterment Fund	5207	2,534,776.00
Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.001	33,236,380.88
Alaska Resupply Program, Bureau Of Indian Affairs	5242.001	907,167.62
Filming And Special Use Fee Program, National Park Service	5247.001	927,582.93
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	5252.001	5,013,865.94
Recreation Fee Demonstration Program, Forest Service	5268.001	69,483,875.63
Concessions Fees And Volunteer Services, Agriculture Research Service	5279.003	67,256.10
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration, Transportation	5282.001	14,704,399.37
Reserve Account, Department Of Defense, Forest Products Program	5285.001	-125,904.02
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	5287.003	187,071,090.05
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	5287.004	1,894,331,321.94
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	5287.006	3,843,265.79
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	5287.007	59,973,020.44
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	5287.009	2,645,610.45
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	5287.011	85,947,220.92
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	5360.001	4,559,102.64
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	5361.001	1,909,405.13
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	5374.001	15,561,118.99
Fees For Glacier Bay National Park, National Park Service	5412.001	3,492,580.60
Recreational Fee Demonstration Program, Bureau Of Land Management	5413.001	17,855,865.80
Fees For Services, Environmental Dispute Resolution Fund	5415.001	3,455,936.95
State Supplemental Fees, Social Security Administration	5419.001	164,899,718.66
Park Concessions Franchise Fees, National Park Service	5431.001	64,824,813.06
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.001	154,350,768.34
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.003	39,730,391.00
General Fees, Internal Revenue Service	5432.005	112,594,585.18
Photocopying Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	5432.007	5,079,391.55
Burdensharing Contribution, Defense (Kuwait)	5441.001	44,807,100.00
Burdensharing Contribution, Defense (Japan)	5441.003	286,292,909.56
Burdensharing Contribution, Defense (South Korea)	5441.004	345,520,087.59
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	5493.001	1,642,436.68
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	5555.001	128,534.60
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	5663.001	870,347.36
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.001	17,792.15
User Fees, Small Airports, USCS, Department Of Homeland Security	5694	8,700,036.11
Payments From States, Medicare Prescription Drug Accounts, FSI	8004.036	8,665,782,246.77
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	8006.028	235,000.00
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	8006.031	570,934.80
Attorney Fees, Federal Disability Insurance Trust Fund	8007.031	29,397,961.65
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.001	148,725,556.06
Forest Service Cooperative Fund	8028.001	223,194,328.71
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.001	17,189,015.22
Contributions And Deposits, Bureau Of Land Management	8069.001	23,001,927.71
Deposits, Reclamation Trust Funds	8070.001	-3,469,702.56

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Fees For Services, Appalachian Regional Commission.....	8090.003	3,947,000.00
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service.....	8137.001	13,273,092.58
Deposits, Service Fees, Library Of Congress.....	8208.001	152,417.83
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service.....	8214.001	31,934,318.12
Deposits, Contributed Funds, United States Fish And Wildlife Service.....	8216.001	5,048,381.20
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service.....	8218.001	354.00
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service.....	8226.001	13,071,415.36
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service.....	8232.001	220.60
Contributions For Highway Research Program.....	8264.001	396,645.37
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration.....	8265.001	4,834,000.00
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation.....	8371.001	5,170,000.00
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation.....	8502.001	230,472.81
Other Receipts, Armed Forces Retirement Home.....	8522.004	13,035,128.92
Property Sales/leases, Armed Forces Retirement Home.....	8522.006	332,419.77
Contributed Funds, Geological Survey, Interior.....	8562.001	890,524.29
Contributions And Advances, Rivers And Harbors, Corps Of Engineers.....	8862.001	484,802,153.60
Total, Other.....		13,974,764,105.12
Total, Fees And Other Charges For Services And Benefits.....		83,663,040,014.99
Sale Of Government Property		
Sale Of Land And Other Real Property:		
Real Property, General Services Administration.....	47 F3840	-5,154,235.24
Sale Of Public Domain, Reclamation Fund, Interior.....	5000.029	22,571,198.78
Land And Water Conservation Fund, Surplus Property Sales, National Park Service.....	5005.002	3,109,534.00
Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary.....	5114.001	147,750,476.02
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management.....	5129.001	675,361.30
Sale Of Public Land And Materials, 5% Fund To States.....	5133	661,309.88
Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service.....	5212.003	18,000.00
Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service.....	5216.001	4,033,521.00
Land Sales, South Nevada Public Land Management.....	5232.001	11,296,052.84
Other Receipts, Surplus Real And Related Personal Property, General Services Administration.....	5254.002	6,087,622.36
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration.....	5254.003	-3,109,534.00
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs.....	5287.005	26,045.33
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs.....	5287.010	2,100,394.80
Sale Of Land, Lincoln County Land Act, Bureau Of Land Management.....	5469.001	515,800.00
Sale Of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security.....	5710.003	1,609,006.00
Sale Of Public Land And Materials.....	5881	-889,014.35
Total, Sale Of Land And Other Real Property.....		191,301,538.72
Military Assistance Program Sales (Trust Funds):		
Defense.....	8242	126.94
Deposits, Advances, Foreign Military Sales, Executive.....	8242.001	26,651,359,421.88
Total, Military Assistance Program Sales (Trust Funds).....		26,651,359,548.82
Other		
Sale Of Certain Material In National Defense Stockpile, Defense.....	2236	88,851,000.00
Sale Of Scrap And Salvage Materials, Defense.....	2651	829,768.00
Total, Other.....		89,680,768.00
Total, Sale Of Government Property.....		26,932,341,855.54
Realization Upon Loans And Investments		
Negative Subsidies And Downward Reestimates (Credit Reform):		
New Arrangements To Borrow (LMF), Downward Reestimates Of Subsidies.....	2671.003	25,343,907.00
Downward Reestimates, Mena Loan Guarantee Program.....	2676.003	18,177,430.00
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy.....	2701.003	132,950,534.00
Rural Electrification And Telephone Loans, Negative Subsidies.....	2702.001	147,658,470.68
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies.....	2702.003	379,213,225.00
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies.....	2703.003	273,654,980.00
Rural Community Facility, Negative Subsidies.....	2705.001	6,083,122.37
Rural Community And Facility, Downward Reestimates Of Subsidies.....	2705.003	68,012,773.00
Rural Housing Insurance, Negative Subsidies.....	2706.001	48,943,085.19
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy.....	2706.003	55,668,952.00
Rural Business And Industry, Downward Reestimates Of Subsidies.....	2707.003	49,886,218.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
P.L. 480, Downward Re-Estimates Of Subsidies	2708.003	9,312,319.00
Rural Development Loan Fund, Downward Reestimates Of Subsidies.....	2710.003	4,305,313.00
Rural Telephone Bank, Negative Subsidies.....	2711.001	14,995.63
Rural Telephone Bank, Downward Reestimates Of Subsidies.....	2711.004	1,483,212.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency.....	2712.001	980,593.08
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency.....	2712.003	68,964,840.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies.....	2713.003	937,826.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	2717.001	2,151,268.62
Fisheries Finance, Downward Re-Estimates Of Subsidies.....	2717.003	21,449,691.51
Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies.....	2718.003	9,946,124,629.00
FHA-General And Special Risk Insurance, Negative Subsidies	2719.001	913,306,105.24
FHA-General And Special Risk Insurance, Re-Estimates.....	2719.003	529,119,636.79
Disaster Loan Program, Downward Reestimates Of Subsidies.....	2721.003	27,353,144.00
Business Loan Program, Negative Subsidies, Small Business Administration.....	2722.001	3,890.60
Business Loan Program, Downward Reestimates Of Subsidies	2722.003	1,669,504,124.00
Loan Guarantees To Israel, Downward Re-Estimates Of Subsidies.....	2725.003	103,457,700.00
Export-Import Bank Guaranteed Loans Negative Subsidies	2727.001	1,056,934,542.54
Export Import Bank Guaranteed Loans, Downward Reestimates	2727.003	445,793,000.00
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Transportation	2728.003	37,354,492.00
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies.....	2733.003	53,473,440.19
Spectrum Auction Direct Loan Downward Reestimates Of Subsidies, Federal Communications Commission.....	2736.003	1,473,461.05
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	2740.003	26,266,000.41
College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	2741.003	198,173,143.00
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation.....	2742.003	177,605.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies.....	2743.003	12,328,318.89
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	2744.003	8,482,160.00
Distance Learning And Telemedicine Program, Negative Subsidies, Rural Utilities Service	2746.001	0.02
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service.....	2746.003	19,368,867.00
Overseas Private Investment Corporation Loans, Negative Subsidies.....	2749.001	210,817,352.62
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates.....	2749.003	305,953,588.17
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	2751.001	1,398,968.55
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	2751.003	2,659,954.49
Development Credit Authority Program Account, Negative Subsidies, Agency For International Development	2752.001	22.16
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development.....	2752.003	12,168,870.00
Apple Loan Program, Downward Reestimates Of Subsidies.....	2754.003	322,070.00
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	2755.001	134,913,782.35
Farm Storage Facility Loans, Negative Subsidies.....	2756.001	4,048,806.47
Farm Storage Facility Loans, Downward Reestimates Of Subsidies.....	2756.003	25,912,039.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	2757.003	27,246,750.00
Health Center Guarantee Loan Program, Negative Subsidy.....	2758.003	296,024.90
Railroad Rehabilitation And Improvement Financing, Negative Subsidies, Federal Railroad Administration, Transportation.....	2760.001	2,926,306.00
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration	2760.003	17,063,549.00
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense	2761.003	21,778,185.87
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	2762.003	3,293,926.00
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies.....	2763.003	997,230.00
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimators Of Subsidies	2767.003	86,415.17
Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration.....	2768.003	134,995,600.75
Community Development Loan Guarantees, Downward Reestimates Of Subsidies.....	2773.003	2,961,925.00
Assistance To American Samoa, Direct Loan, Downward Re-Estimates Of Subsidies, Office Of Insular Affairs	2774.003	400,118.21
Repatriation Loans, Downward Reestimates Of Subsidies, State	2776.003	1,148,068.24
Multi-Family Housing Revitalization Fund, Downward Reestimates Of Subsidies, Agriculture	2779.003	3,269,818.00
Federal Direct Student Loan Program, Negative Subsidies, Department Of Education	2781.001	27,010,291,173.00
Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education	2781.003	11,425,597,016.00
Arms Initiative, Downward Reestimate Subsidies, Army	2782.003	1,111,180.00
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates Of Subsidies, Departmental Offices, Treasury.....	2790.003	705,137,452.79
Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury.....	2792.001	149,042,340.00
Troubled Asset Relief Program, Downward Reestimates Of Subsidies, Departmental Offices, Treasury	2792.003	13,068,667,044.00
Commodity Credit Corporation Export Guarantees, Negative Subsidy	2793.001	35,360,023.24
Teach Grant Program, Downward Reestimates Of Subsidies, Education	2794.003	17,411,041.00
Doe ATVM Direct Loans Downward Reestimate Account, Energy.....	2795.003	918,936,185.80
Doe Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	2796.003	57,672,791.82
Native Hawaiian Housing Loan Guarantees, Downward Reestimates Of Subsidies	2799.003	649,067.63
Total, Negative Subsidies And Downward Reestimates (Credit Reform)		70,668,421,702.04
Repayment Of Loans To United Kingdom:		
Repayment Of Loans And Credits To Foreign Nations, Treasury	2869	160,361.08
Total, Repayment Of Loans To United Kingdom.....		160,361.08
Other:		
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy.....	2889	35,640,535.29
Proceeds, Grants For Emergency Mortgage Relief Derived From Emergency Homeowner's Relief Fund.....	2891	340,612.63
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education.....	2915	36,898,536.37
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund.....	8127.005	700,398.85

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Total, Other.....		73,580,083.14
Total, Realization Upon Loans And Investments.....		70,742,162,146.26
Recoveries And Refunds		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force.....	3019	35,544,175.71
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense.....	3041	75,295,400.99
Recoveries From The Polish American Enterprise Fund, Agency For International Development.....	3042	25,000,000.00
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services.....	3096	2,532,637,445.27
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury.....	3099	146,250.00
Federal Share Of Child Support Collections, HHS, ACF.....	3107	841,031,330.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities.....	5195.003	525,000.00
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	5198.001	69,357,498.35
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration.....	5250	-10,398,381.94
Medical Care Collections Fund, Department Of Veterans Affairs.....	5287.001	693,528,203.26
Student Financial Assistance Debt Collection, Department Of Education.....	5557.001	12,514,560.19
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund.....	8004.045	5,247,563,589.00
Medicare Refunds, Federal Hospital Insurance Trust Fund.....	8005.053	10,603,246,474.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund.....	8006.009	19,878,645.46
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.029	3,539,892.08
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund.....	8007.009	57,757,374.50
Recoveries, Hazardous Substance Superfund.....	8145.004	34,986,389.44
Recoveries, Oil Spill Liability Trust Fund.....	8185.004	125,353,027.24
Total, Recoveries And Refunds.....		20,367,506,873.55
Gifts And Contributions:		
Contributions To "Conscience Fund".....	1210	488,959.19
Gifts To The United States, Not Otherwise Classified.....	1299	6,858,969.65
Contributions, Oliver Wendell Holmes Devise Fund, Library Of Congress.....	5075.001	503.20
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt.....	5080.001	1,763,754.56
Gifts And Donations, Vietnam Education Foundation.....	5365.003	85,331.63
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security.....	5390.001	638,142.64
Gifts, Community Partnership Enhancement, U.S. Fish And Wildlife Service.....	5501.001	414,374.10
Gifts And Contributions, Dwight D. Eisenhower Memorial Fund.....	5549.001	41,373.25
Gifts And Bequests, World War I Centennial Commission.....	5589.001	5,000.00
Donations And Collections, Department Of Defense Vietnam War Commemoration Fund, Defense.....	5750.001	10,300.00
Collections, Contributions To The Cooperative Threat Reduction Program, Defense.....	5751.001	835,300.00
Donations And Collections, Department Of Defense Korean War Commemoration Fund, Army.....	5752.001	926.00
Gifts, Federal Supplementary Medical Insurance Trust Fund.....	8004.042	84.90
Gifts, Federal Hospital Insurance Trust Fund.....	8005.042	94.90
Contributions To Library Of Congress Gift Fund.....	8031.001	3,421,528.62
Income From Donated Securities, Library Of Congress Gift Fund, Library Of Congress.....	8031.021	9,658.22
Contributions, Library Of Congress Trust Fund.....	8032.001	1,544,692.11
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service.....	8034.001	58,426.02
Donations To National Park Service.....	8037.001	39,302,411.85
Gifts And Donations, National Endowment For The Arts.....	8040.001	397,664.79
Gifts And Donations, National Endowment For The Humanities.....	8050.001	610,549.62
Contributions, Indian Health Facilities, Indian Health Services.....	8073.001	12,146,350.64
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities.....	8080.001	748,232.00
Gifts And Donations, Federal Judicial Center, The Judiciary.....	8123.001	123,321.33
Donations, National Archives Gift Fund, National Archives And Records Administration.....	8127.001	11,140,287.37
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs.....	8129.001	208,889.46
Gifts And Donations, Open World Leadership Center Trust Fund.....	8148.001	210,441.26
Contributions, Department Of Defense General Gift Fund Deposits, Defense.....	8163.001	6,896,588.57
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs.....	8180.001	29,905,912.27
Interest On Investments, Christopher Columbus Fellowship Foundation.....	8187.002	114.59
Gifts And Bequests, Department Of Agriculture.....	8203.001	731,186.80
Gifts And Donations, African Development Foundation.....	8239.001	1,530,718.58
Contributions To National Institutes Of Health Unconditional Gift Fund.....	8248.001	2,814,604.93
Gifts And Donations, Centers For Disease Control.....	8250.001	14,789,009.12
Contributions To National Institutes Of Health Conditional Gift Fund.....	8253.001	30,715,276.46
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration.....	8254.001	250,000.00
Contributions, Department Of Education.....	8258.001	512,776.91
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad.....	8268.001	39,016.29
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	8281.003	181.00
Gifts And Donations, James Madison Memorial Fellowship Trust Fund.....	8282.001	24,000.00
Gifts, Crime Victims Fund.....	8306.001	200.00
Gifts And Bequest, Take Pride In America, Department Of The Interior.....	8369.001	-3,155.00
Gifts And Bequests, Departmental Management.....	8501.001	11,399,536.14
Gifts And Bequests, Maritime Administration.....	8503.001	617,007.92
Contributions To The Indian Health Service Gift Fund.....	8511.001	1,062,175.58
Gifts, Armed Forces Retirement Home.....	8522.005	15,829.99

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Deposits, General Gift Fund, USCG, Department Of Homeland Security	8533.001	1,603,865.16
Contributions, American Battle Monuments Commission.....	8569.001	268,528.20
Gifts And Donations, Department Of Energy.....	8576.001	18,804.45
Deposits, Department Of The Navy General Gift Fund	8716.001	1,451,467.19
Contributions To United States Naval Academy General Gift Fund	8733.001	9,060,839.74
Department Of State Unconditional Gift Fund	8821.001	11,566,578.00
Conditional Gift Fund, General, Department Of State	8822.001	2,682,369.11
Gifts And Donations, Agency For International Development.....	8824.001	222,251,215.66
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.001	144,268.72
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration.....	8889.001	57,959.16
Deposits, Department Of The Army General Gift Fund	8927.001	12,617,623.78
Deposits, Department Of The Air Force General Gift Fund	8928.001	16,091,424.49
Donations To National Science Foundation	8960.001	40,365,923.01
Gifts And Contributions, Action	8981.001	202,028.70
Total, Gifts And Contributions		500,749,442.83
Miscellaneous Receipt Accounts:		
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	19,022,264.58
GSE Fees Pursuant To P.L. 112-78 Sec. 401.....	2485	945,642,020.98
Sale Of Lands, Etc., Account Of Military Post Construction Fund	2621	246,922.43
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	3019	95,622.63
Collections And Receivables From Cancelled Accounts	3200	70,000.00
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified.....	3210	383,728,052.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,572,329,902.76
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden.....	3220.002	106,632.49
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute For Museum And Library Services	3220.003	5,000.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission.....	3220.021	1,397.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.024	198.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission.....	3220.028	506.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	3220.055	302,820.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board	3220.064	2,112.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission.....	3220.067	4,824.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors.....	3220.068	25,172.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District Of Columbia.....	3220.069	12,702.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation.....	3220.076	8,422,323.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	3220.077	229,821.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency.....	3220.080	2,875.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau Of Consumer Financial Protection.....	3220.085	3,368.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission.....	3220.140	62,951.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	136,340.88
Other, Reclamation Fund, Interior	5000.028	156,835,490.48
Rents And Charges For Quarters, Bureau Of Reclamation, Interior.....	5053.001	423,728.00
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	5058.001	1,013.60
Recreation Enhancement Fee Program, Bureau Of Reclamation.....	5109.001	556,981.64
Sale And Rent Of Real Property, International Center, Washington, D.C., State	5151.001	493,817.00
National Forests Fund, Roads And Trails For States	5203.001	-19,675,139.00
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.004	282,021,973.86
Miscellaneous Collections, Valles Caldera Fund, Forest Service.....	5363.001	790,229.15
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	5392.001	93,261.90
Hardwood Technology Transfer And Applied Research Fund, Forest Service.....	5462.001	5,000.00
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	8030.004	67,550,177.31
Total, Miscellaneous Receipt Accounts.....		3,419,550,367.17
Receipt Clearing Accounts		
Collections And/or Payments Default, Treasury.....	20 F3500	-2,293.58
Collection And/or Payment Default, Federal Retirement Thrift Investment Board	26 F3500	-24.48
Deposits Of Litigations, Internal Revenue Service, Treasury	20 F3844	52,634,090.74
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	-5,433.40
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	2,528,510.62
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	41,794.11
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs.....	36 F3845	-15,045.68
Proceeds Of Sales, Personal Property, General Services Administration	47 F3845	1,936,800.13
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	2,216,352.13
Proceeds Of Sales, Personal Property (Suspense), Departmental Management.....	75 F3845	28,159.55
Proceeds Of Sales, Personal Properties, Energy.....	89 F3845	1,067,000.00
Proceeds Of Sales, Personal Property, Defense	97 F3845	179,378.33
Proceeds Of Sales, Personal Property, Justice Management Division.....	15 F3845.001	-423.35
Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.001	9,920.00
Proceeds Of Sales, Personal Property.....	70 F3845.001	36,578.97
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation.....	15 F3845.002	-315,218.75
Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.004	-137,087.46
Proceeds Of Sales, Personal Property.....	70 F3845.005	2,885,058.97
Proceeds Of Sales, Personal Property.....	70 F3845.006	-2,164.79

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Proceeds Of Sales, Personal Property.....	70 F3845.007	61,826.00
Proceeds Of Sales, Personal Property, Geological Survey.....	14 F3845.008	7,395.00
Proceeds Of Sale, Personal Property, Internal Revenue Service.....	20 F3845.009	-1,950,068.03
Proceeds Of Sales, Personal Property, Soil Conservation Service.....	12 F3845.010	-2,145,618.52
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms.....	20 F3845.010	1,384.31
Proceeds Of Sales, Personal Property, Forest Service.....	12 F3845.011	167,500.00
Proceeds Of Sales, Personal Property, Drug Enforcement Administration.....	15 F3845.011	-71,562.31
Proceeds Of Sales, Personal Property.....	70 F3845.011	765,006.69
Proceeds Of Sales, Personal Property, International Trade Administration.....	13 F3845.012	8,406.33
Proceeds Of Sales, Personal Property, Agricultural Research Service.....	12 F3845.014	285,642.06
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration.....	13 F3845.014	565,489.60
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service.....	12 F3845.016	505,992.10
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service.....	14 F3845.016	1,442,196.22
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement.....	14 F3845.018	82,250.00
Proceeds Of Sales, Personal Property.....	70 F3845.019	-145,049.04
Proceeds Of Sales, Personal Property, Agricultural Marketing Services, Agriculture.....	12 F3845.025	6,392.75
Proceeds Of Sales, Personal Property, Foreign Agricultural Service.....	12 F3845.029	302,537.60
Proceeds Of Sales, Personal Property (Suspense), Peace Corps.....	11 F3845.044	-383,074.69
Proceeds Of Sale, Personal Property, Millennium Challenge Corporation.....	95 F3845.077	8,299.92
Budget Clearing Account (Suspense), Library Of Congress.....	03 F3875	25,489.14
Budget Clearing Account (Suspense), Justice.....	15 F3875	-5,395.97
Budget Clearing Account (Suspense), State.....	19 F3875	699,556.46
Budget Clearing Account (Suspense), Federal Trade Commission.....	29 F3875	317,500.00
Budget Clearing Account (Suspense), International Trade Commission.....	34 F3875	1,135.50
Budget Clearing Account (Suspense), Department Of Veterans Affairs.....	36 F3875	8,453,752.06
Budget Clearing Account (Suspense), Denver, Co.....	47 F3875	-9.00
Budget Clearing Account (Suspense), Environmental Protection Agency.....	68 F3875	575,037.13
Budget Clearing Account (Suspense), Agency For International Development.....	72 F3875	526.32
Budget Clearing Account (Suspense), Export-Import Bank Of The United States.....	83 F3875	22,943,062.80
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division.....	86 F3875	61,547.02
Budget Clearing Account (Suspense), Energy.....	89 F3875	289,802.40
Budget Clearing Account (Suspense), Education.....	91 F3875	-51,543,625.88
Budget Clearing Account (Suspense).....	97 F3875	4,637.26
Budget Clearing Account (Suspense), Supreme Court.....	10 F3875.001	5,914.69
Budget Clearing Account (Suspense), General Legal Activities.....	15 F3875.001	6,681,990.45
Budget Clearing Account (Suspense), Navy.....	17 F3875.001	-1,015,240.34
Budget Clearing Account (Suspense), Army.....	21 F3875.001	174,940,375.49
Budget Clearing Account (Suspense), Air Force.....	57 F3875.001	-76,435,988.85
Budget Clearing Account (Suspense).....	70 F3875.001	-11,203.76
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division.....	86 F3875.001	-9,749,544.36
Budget Clearing Account (Suspense), Defense.....	97 F3875.001	30,832,371.56
Budget Clearing Account (Suspense), Federal Bureau Of Investigation.....	15 F3875.002	25.00
Budget Clearing Account (Suspense), Navy.....	17 F3875.002	3,394,364.10
Budget Clearing Account (Suspense), Army.....	21 F3875.002	-51,388,232.47
Budget Clearing Account (Suspense).....	57 F3875.002	45,679,355.98
Budget Clearing Account (Suspense), Offset Program, Defense.....	97 F3875.002	-692,561.02
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance.....	19 F3875.003	-322,950.64
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.003	-17,170,707.06
Budget Clearing Account (Suspense), Navy (Special).....	17 F3875.004	-1,754,452.62
Budget Clearing Account (Suspense).....	70 F3875.006	3,279,095.23
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.006	-58,440,609.50
Budget Clearing Account (Suspense), Program Support Center (DPM).....	75 F3875.007	14,801,922.81
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms.....	00 F3875.008	-19,191.04
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.008	-507,426.58
Budget Clearing Account (Suspense), Internal Revenue Service.....	20 F3875.009	-358.95
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.009	-529,506.41
Budget Clearing Account (Suspense), Federal Prison System.....	15 F3875.010	-771,996.78
Budget Clearing Account (Suspense).....	70 F3875.011	112,282.43
Budget Clearing Account (Suspense), Financial Management Service.....	20 F3875.017	-199,388,331.04
Budget Clearing Account (Suspense).....	70 F3875.019	223,136.77
Budget Clearing Account.....	70 F3875.023	11,949.74
Budget Clearing Account (Suspense), Bangkok, Thailand.....	19 F3875.031	-83.64
Budget Clearing Account (Suspense), Broadcasting Board Of Governors.....	95 F3875.068	-955,244.06
Budget Clearing Account (Suspense), FCAS.....	20 F3875.085	1,207.30
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol.....	01 F3880	1,341.33
Unavailable Check Cancellations And Overpayments (Suspense), Navy.....	17 F3880	-1,954,275.86
Unavailable Check Cancellations And Overpayments (Suspense), Army.....	21 F3880	-331,054.40
Unavailable Check Cancellations And Overpayments (Suspense), Air Force.....	57 F3880	-38,639.92
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development.....	72 F3880	1,109.82
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense.....	97 F3880	3,325.14
Unavailable Check Cancellations And Overpayments (Suspense), Supreme Court.....	10 F3880.001	-963,752.57
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts.....	10 F3880.002	923,094.90
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation.....	15 F3880.002	10,142.88
Unavailable Check Cancellations And Overpayments (Suspense).....	70 F3880.011	-2,073.19
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration.....	69 F3880.013	246,825.04
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration.....	13 F3880.014	222,273.93
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service.....	15 F3880.018	50,820.74
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand.....	19 F3880.068	-5,346.97

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.069	197,242.20
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.090	-908,188.89
Debt Collection Collections	20 F3887.001	7,444,594.17
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	-382.60
Total, Receipt Clearing Accounts		-89,868,668.53
Total, Proprietary Receipts From The Public		345,656,136,908.73
Intrabudgetary Receipts Deducted By Agency		
Intrafund Transactions		
Interest From The Federal Financing Bank:		
Interest On Loans To Federal Financing Bank, Treasury	1418	2,038,794,215.12
Total, Interest From The Federal Financing Bank		2,038,794,215.12
Interest On Government Capital In Enterprises:		
Interest On Loans From The Presidio Trust	1338	2,999,086.70
Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	1350	32,205.16
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	267,105,251.06
Interest On Loans To Western Area Power Administration, Energy	1360	126,101.75
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	1361	6,362.22
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	3,124,671.39
Interest On Loans To Commodity Credit Corporation	1401	4,351,325.38
Interest On Loans To Temporary Corporate Credit Union Stabilization Fund, NCUA	1413	8,526,325.22
Interest On Loans, Higher Education Facilities Loan Fund	1422	201,683.83
Interest On Investments, Colorado River Projects	1424	3,320,652.52
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	11,179,371.82
Interest On Advances To Small Business Administration	1428	4,637,553.29
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	103,003,775.54
Total, Interest On Government Capital In Enterprises		408,614,365.88
Interest Received By Retirement And Health Benefits Funds:		
Earnings On Investments, DC Federal Pension Fund	5511.002	126,476,203.84
Total, Interest Received By Retirement And Health Benefits Funds		126,476,203.84
General Fund Payments To Retirement And Health Benefits Funds		
DOD Retiree Health Care Fund:		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	5472.002	6,123,230,401.27
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.003	6,142,000,000.00
Total, DOD Retiree Health Care Fund		12,265,230,401.27
Miscellaneous Federal Retirement Funds:		
Federal Contribution, Dc Federal Pension Fund	5511.001	495,900,000.00
Total, Miscellaneous Federal Retirement Funds		495,900,000.00
Payments To Railroad Retirement:		
Receipts From Federal Old-Age And Survivors Insurance (OAS) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.031	3,948,441,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.032	550,571,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	8011.016	1,581,000,000.00
Total, Payments To Railroad Retirement		6,080,012,000.00
Other:		
Recoveries From Federal Agencies For Fire Fighting Services	3091	5,013.55
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	129,016,439.55
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	3102.001	1,771.50
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	3112	11,351,300.38
Collections Of Receivables From Cancelled Accounts	3200	140,795,033.96
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	3200.001	5,000.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Collections Of Receivables From Canceled Accounts, The Judiciary, U.S. Courts.....	3200.002	3,216.70
Collections Of Receivables From Cancelled Accounts, National Capital Planning Commission	3200.025	221.86
Undistributed Intragovernmental Payrolls, Health And Human Services.....	75 F3870	1,016,190,873.35
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.009	36,633,733.97
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.002	7,106,036.76
Earnings On Investments, Assets Forfeiture Fund, Justice.....	5042.002	3,386,045.48
Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service.....	5070.002	2,618.28
Earnings On Investments, United States Trustee System Fund, Justice.....	5073.002	902,171.67
Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress	5075.002	45.33
Advances And Reimbursements, Judiciary Automation Fund, The Judiciary.....	5114.003	225,681,937.00
Payment From The General Fund, Cooperative Endangered Species Conservation Fund.....	5143	62,635,554.00
Interest On Investments, Panama Canal Commission Compensation Fund.....	5155.002	465,470.87
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.002	14,139,863.11
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	5174.005	3,198,467.00
International Litigation Fund, State	5177.001	47,284.97
Earnings On Federal Securities, Universal Service Fund, FCC	5183.002	-22,047,217.13
Earnings On Investments, Defense Cooperation Account	5187.002	11,595.60
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.002	-855,256.90
Earnings On Investments, Native American Institutions Endowment Fund	5205.002	5,176,698.48
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	5227.002	1,436,839,183.43
Earnings On Investment, Department Of Energy	5231.002	87,831,653.22
Earnings On Investment, Southern Nevada Public Land Management.....	5232.002	942,812.76
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems.....	5240.002	21,989.84
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians.....	5265.002	1,505,098.69
Earnings On Investments, Marine Mammal Unusual Mortality, National Oceanic Atmospheric Administration, Commerce.....	5283.002	97.17
Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs.....	5287.008	1,818,037.00
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365.001	5,000,000.00
Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency	5374.002	1,904.54
Receipts, Acquisition Workforce Training Fund, General Services Administration	5381.001	9,038,431.38
Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management.....	5391.002	1,578,136,589.79
Interest On Investments, Environmental Dispute Resolution Fund	5415.002	572.01
Interest Earned, Environmental Improvement And Restoration Fund, Office Of Natural Resources Revenue, Interior	5425.002	48,960,288.33
Underpayment And Fraud Collection, Internal Revenue Service	5433.001	53,257,572.01
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management.....	5469.002	53,868.51
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State.....	5497.001	7,519,465.06
Earnings On Investments, Senate Preservation Fund, Library Of Congress.....	5509.002	456.11
Earnings On Investments, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	5531.002	875.00
Interest Earnings On Investments In Treasury Securities, Federal Housing Finance Agency	5532.002	72,788.83
Interest, Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services	5551.002	3,065,824.61
Interest, Investor Protection Fund, Securities And Exchange Commission	5567.002	2,405,166.52
Earnings On Investments, Bureau Of Consumer Financial Protection Fund.....	5577.002	221,118.07
Earnings On Investments, Power Revenues, Indian Irrigation Projects	5648.002	16,699.22
Judgment Fund Payment, Trust Land Consolidation Fund, Bureau Of Indian Affairs And Bureau Of Indian Education, Interior	5670.001	1,900,000,000.00
Earnings On Investments, Treasury Forfeiture Fund	5697.002	1,791,160.33
Receipts From Civil Service Retirement And Disability Fund, Suspense	8186.005	841,687.76
Transfers From FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund	8299.004	24,730,000.00
Transfers From FSMI Trust Fund, Patient-Centered Outcomes Research Trust Fund	8299.005	27,265,000.00
Total, Other.....		6,825,192,259.53
Clearing Accounts:		
IPAC Default, Navy.....	17 F3502	167.03
Undistributed Intragovernmental Payments, Library Of Congress.....	03 F3885	588.00
Undistributed Intragovernmental Payments, Navy	17 F3885	478,997.67
Undistributed Intragovernmental Payments, Army	21 F3885	-79,614.95
Undistributed Intragovernmental Payments, Department Of Veterans Affairs.....	36 F3885	-11,328,167.80
Undistributed Intragovernmental Payments, General Services Administration.....	47 F3885	13,142.50
Undistributed Intragovernmental Payments, Environmental Protection Agency.....	68 F3885	1,229,952.02
Undistributed Intragovernmental Payments, Agency For International Development.....	72 F3885	-15,386,732.26
Undistributed Intragovernmental Payments, Department Of Energy.....	89 F3885	5,526,079.10
Undistributed Intragovernmental Payments, Department Of Education	91 F3885	82,826,065.69
Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	-925,057.92
Undistributed Intragovernmental Payments, National Institute Of Standards And Technology	13 F3885.001	62,777.90
Undistributed Intragovernmental Payments, Legal Activities.....	15 F3885.001	52,241,653.99
Undistributed Intergovernmental Payments.....	70 F3885.001	216,301.96
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.001	1,997,460.36
Undistributed Intragovernmental Payments, Federal Bureau Of Investigation	15 F3885.002	-3,637,180.49
Undistributed Intergovernmental Payments, Office Of The Secretary	12 F3885.003	-79,571.95
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State.....	19 F3885.003	11,006,694.33
Undistributed Intragovernmental Payments	70 F3885.003	-342,088.90
Undistributed Intragovernmental Payments, Health Resources And Services Administration.....	75 F3885.003	30,750,456.33
Undistributed Intergovernmental Payments, Executive Operations.....	12 F3885.004	970,868.36
Undistributed Intergovernmental Payments, Departmental Administration.....	12 F3885.005	-387,491.19
Undistributed Intragovernmental Payments	70 F3885.005	-231,995.70
Undistributed Intragovernmental Payments, Office Of Communications	12 F3885.006	348,825.18
Undistributed Intragovernmental Payments	70 F3885.006	-22,612,670.28
Undistributed Intragovernmental Payments, Food And Drug Administration.....	75 F3885.006	17,146,323.83

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Undistributed Intergovernmental Payments, Office Of Civil Rights	12 F3885.007	-20,939.76
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.007	-46,625,695.98
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	21 F3885.007	458,328,609.12
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.007	-3,113,030.74
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.007	77,525,073.61
Undistributed Intragovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.008	-9,315.14
Undistributed Intragovernmental Payments	70 F3885.008	-276,606.61
Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.008	67,314,799.11
Undistributed Intragovernmental Payments, Office Of The Inspector General	12 F3885.009	342,572.32
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.009	19,586,293.59
Undistributed Intragovernmental Payments	70 F3885.009	-898,908.87
Undistributed Intragovernmental Payments, Natural Resources Conservation Service	12 F3885.010	10,763,414.90
Undistributed Intragovernmental Payments	70 F3885.010	-24,178.79
Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.011	4,256,325.96
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.011	6,690,285.38
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.011	2,300,832.16
Undistributed Intragovernmental Payments	70 F3885.011	-355,729.07
Undistributed Intergovernmental Payment	70 F3885.012	2,215,677.28
Undistributed Intragovernmental Payments, Agricultural Research Service	12 F3885.014	-1,814,029.30
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.014	-1,829,598.41
Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.015	795,406.95
Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.016	1,333,033.14
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.017	-74,383.38
Undistributed Intragovernmental Payments, Economic Research Service	12 F3885.017	1,023,724.67
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	12 F3885.018	2,919,312.77
Undistributed Intragovernmental Payments	70 F3885.019	-1,589,680.32
Undistributed Intragovernmental Payments, Rural Development Administration	12 F3885.020	-96,395.22
Undistributed Intergovernmental Payments, Office Of The General Counsel	12 F3885.022	-1,156,339.84
Undistributed Intragovernmental Payments	70 F3885.023	-29,413.79
Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.024	-386,238.82
Undistributed Intragovernmental Payments, Agricultural Marketing Service	12 F3885.025	446,541.21
Undistributed Intragovernmental Payments, Foreign Agricultural Service	12 F3885.029	-26,661,159.92
Undistributed Intragovernmental Payments, Food And Nutrition Service	12 F3885.035	-2,838,415.46
Undistributed Intragovernmental Payments, Food Safety And Inspection Service	12 F3885.037	-148,374.48
Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.040	-4,757,521.56
Undistributed Intragovernmental Payments, Farm Service Agency	12 F3885.049	1,259,945.35
Total, Clearing Accounts		714,201,674.87
Total, Intrafund Transactions		28,954,421,120.51
Interfund Transactions		
Contributions To Insurance Programs:		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.001	176,939,905,835.60
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	8004.006	1,251,073.33
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI	8004.046	367,448,525.19
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	8004.047	49,900,298,192.28
Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.006	110,035,550.75
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	8005.035	14,310,000,000.00
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.006	23,156,734,628.54
FOASI, General Fund Payments For Payroll Tax Holiday, SSA	8006.018	27,026,745,871.99
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.043	3,887,730.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.006	1,056,657,883.64
FDI, General Fund Payments For Payroll Tax Holiday, SSA	8007.018	4,604,982,942.25
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.012	222,000,000.00
Railroad Social Security Equivalent Benefit Account, General Fund Payment For Payroll Tax Holiday (PL 111-312)	8010.033	94,047,209.29
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.007	331,000,000.00
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.010	1,152,897,498.28
Payments From The General Fund For Extending Unemployment Compensation	8042.013	26,360,360,683.00
Federal Contribution, Department Of Defense Military Retirement Fund	8097.003	67,733,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.001	175,047,322.00
Federal Payment To The Judicial Survivors Annuities Fund, The Judiciary	8110.004	22,500,000.00
Federal Payment To Judicial Officers Retirement Fund, The Judiciary	8122.004	95,664,294.00
Federal Payment To Claims Court, Judges Retirement Fund, The Judiciary	8124.001	7,300,000.00
Payments From General And Special Funds, National Service Life Insurance Fund	8132.003	7,336.82
Federal Contribution, Civil Service Retirement And Disability Fund	8135.005	32,994,540,536.00
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.007	49,529,616.30
Employing Agency Contributions, Defense	8165.001	115,146,176.75
Federal Contribution, Foreign Service Retirement And Disability Fund	8186.008	333,400,000.00
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8212.003	9,430,000.00
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors	8285.001	467,902.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	8335.001	55,200,000.00
Foreign Service National Separation Liability Trust Fund, Library Of Congress	8339.001	217,542.05
Foreign Service National Separation Liability Trust Fund, State	8340.001	84,202,596.00
Foreign National Employee Separation Liability Fund, Agency For International Development	8342.001	3,014,467.93

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Department Of Agriculture.....	8505.001	3,782,000.00
Total, Contributions To Insurance Programs.....		427,320,703,413.99
Miscellaneous Payments:		
Interest Payments On Advances To The Black Lung Disability Trust Fund.....	1495	56,408,243.62
Interest On Advances To The Railroad Retirement Account.....	1497	110,198,931.17
Interest On Loans Or Advances To The Extended Unemployment Compensation Account, Bureau Of The Public Debt, Treasury.....	1501.010	540,487,464.64
Interest On Loans Or Advances To The Federal Unemployment Account, Bureau Of The Public Debt, Treasury.....	1501.020	379,532,157.46
Charges For Services To Trust Funds.....	2414	12,120.00
Charges For Administrative Expenses Of Social Security Act, As Amended.....	2416	829,737,345.74
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines).....	8005.046	708,406,030.32
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties).....	8005.047	14,483,916.23
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Asset Forfeiture).....	8005.048	30,166,006.11
Advances From Other Federal Agencies, Federal Highway Administration.....	8054.002	851,075.00
General Fund Contributions, Appalachian Regional Commission.....	8090.001	4,159,000.00
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	5,883,800,000.00
Receipts, Radiation Exposure Compensation Trust Fund.....	8116.001	94,000,000.00
General Fund Payment, Manufactured Housing Trust Fund, Housing And Urban Development.....	8119.003	2,495,000.00
Payment From The General Fund For Prepayment Premium, Black Lung Disability Trust Fund, Treasury.....	8144.007	-625.00
Interfund Transactions, Hazardous Substance Superfund.....	8145.005	1,087,088,201.69
Payment From The General Fund, Open World Leadership Center Trust Fund.....	8148.003	8,997,440.00
Payment From The Commodity Credit Corporation Fund, Tobacco Trust Fund.....	8161.003	48,552,000.00
General Fund Payment, Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	8187.005	426,462.00
Payments From The General Fund, Corporation For National And Community Service.....	8267.003	223,567,540.00
Payment To The John C. Stennis Center For Public Service Training And Development.....	8275.001	700.00
Payment From The General Fund, Patient-Centered Outcomes Research Trust Fund.....	8299.003	150,000,000.00
General Fund Payments, Morris K. Udall And Stewart L. Udall Foundation.....	8615.001	2,165,311.00
Profits From Sale Of Ships, Stores, Navy.....	8723.001	12,309,227.93
Total, Miscellaneous Payments.....		10,190,093,547.91
Total, Interfund Transactions.....		437,510,796,961.90
Total, Intrabudgetary Receipts Deducted By Agency.....		466,465,218,082.41
Undistributed Off-Setting Receipts		
Employer Share, Employee Retirement:		
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund.....	5472.001	230,640,670.00
Department Of Defense Contributions, DOD Retiree Health Care Fund.....	5472.005	8,296,906,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund.....	8005.012	3,582,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund.....	8005.013	596,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.012	13,820,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust.....	8007.012	2,348,000,000.00
Employing Agency Contributions, Department Of Defense Military Retirement Fund.....	8097.001	20,528,293,700.83
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund.....	8097.004	6,791,000,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund.....	8135.002	21,918,039,846.38
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund.....	8135.022	2,882,207,426.77
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense.....	8186.004	320,880,529.77
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims.....	8290.003	6,587,041.94
Total, Employer Share, Employee Retirement.....		81,320,555,215.69
Interest Received By Trust Funds:		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund.....	8004.002	2,510,651,356.13
Interest, Medicare Prescription Drug Account, FSMI.....	8004.037	6,786,398.44
Earnings On Investments, Federal Hospital Insurance Trust Fund.....	8005.002	9,887,229,587.15
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund.....	8005.005	29,224,000.00
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.002	100,112,582,835.06
Earnings On Investments, Federal Disability Insurance Trust Fund.....	8007.002	5,536,781,562.33
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.001	26,910,888.01
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.018	-29,224,000.00
Earning On Investments, Railroad Retirement Account.....	8011.001	14,000,390.91
Earnings On Investments, Inspection And Grading Of Farm Products.....	8015.002	23,002.46
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress.....	8022.002	800.00
Earnings On Investments, Japan-United States Friendship Commission Trust Fund.....	8025.002	2,053,432.32
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	8030.002	2,336,745.79
Earnings On Investment, Library Of Congress Trust Fund.....	8031.002	10,571.04
Earnings On Investments, Library Of Congress Trust Fund.....	8032.002	415,271.20
Earnings On Investments, Unemployment Trust Fund.....	8042.002	599,867,114.67

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Undistributed Off-Setting Receipts		
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln.....	8052.002	3,442.50
Earnings On Investments, Department Of Defense Military Retirement Fund.....	8097.002	4,148,585,922.13
Earnings On Investments, Department Of Defense Education Benefits Fund.....	8098.002	83,276,599.01
Earnings On Investments, Highway Trust Fund.....	8102.002	6,393,532.97
Earnings On Investments, Airport And Airway Trust Fund.....	8103.002	234,670,305.22
Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary.....	8110.002	11,406,297.10
Earnings On Investments, Tax Court Judges Survivors Annuity Fund.....	8115.002	377,032.07
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust.....	8118.002	-1,519,096.16
Interest And Profits On Investments, Judicial Officers Annuities Fund, The Judiciary.....	8122.002	3,857,085.82
Interest On Investments, Claims Court Judges Retirement Fund.....	8124.002	48,725.87
Earnings On Investments, National Archives Gift Fund.....	8127.002	2,512.91
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor.....	8130.002	23,226.94
Earnings On Investments, National Service Life Insurance Fund.....	8132.002	316,923,550.07
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor.....	8134.002	1,419.72
Earnings On Investments, Civil Service Retirement And Disability Fund.....	8135.004	31,753,763,819.63
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund.....	8135.025	328,909,603.75
Earnings On Investments, Hazardous Substance Superfund.....	8145.002	46,954,333.11
Earnings On Investments, Aquatic Resources Trust Fund.....	8147.003	10,726,166.79
Earnings On Investments, Russian Leadership Center Trust Fund.....	8148.002	183,053.89
Premium And Other Receipts, United States Government Life Insurance Fund.....	8150.001	6,047.91
Earnings On Investments, United States Government Life Insurance Fund.....	8150.002	501,150.70
Earnings On Investments, Leaking Underground Storage Tank Trust Fund.....	8153.002	23,072,808.63
Earnings On Investments, National Security Education Trust Fund.....	8168.002	6,538.33
Earnings On Investments, Vaccine Injury Compensation Trust Fund.....	8175.002	119,154,879.25
Earnings On Investments, General Post Fund, National Homes.....	8180.002	1,190,966.69
Earnings On Investments Oil Spill Liability Trust Fund.....	8185.002	-2,198,789.55
Earnings On Investments, Foreign Service Retirement And Disability Fund.....	8186.002	682,151,591.13
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	8207.002	459,453.29
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	8209.002	1,308,763.26
Interest On Investments.....	8212.002	4,930,260.67
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	8217.002	3,306,991.95
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security.....	8244.002	8,424.53
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund.....	8248.002	31,549.58
Earnings On Investments, National Institutes Of Health Conditional Gift Fund.....	8253.002	148.43
Earnings On Investments, Public Health Service Conditional Gift Fund.....	8254.002	-64,324.82
Interest On Investments, Corporation For National Community Service.....	8267.002	1,295,055.12
Interest And Earnings On Investments, Israeli Arab Scholarship Program.....	8271.002	36,018.09
Interest On Investments, John C. Stennis Center For Public Service Training And Development.....	8275.002	333,434.99
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund.....	8276.002	201,272.79
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund.....	8281.002	3,011,559.85
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	585,917.56
Earnings On Investments, Harry S. Truman Scholarship Foundation.....	8296.002	2,336,810.52
Interest Received By Trust Funds, Patient-Centered Outcomes Research Trust Fund.....	8299.002	112,339.59
Interest On Investments, U.S. Capitol Preservation Commission.....	8300.002	12,173.20
Earnings On Investments, Voluntary Separation Incentive Fund.....	8335.002	10,455,136.30
Earnings On Investments, Host Nation Support For U.S. Relocation Activities.....	8337.002	8,115.74
Earnings On Investments, Support For U.S. Relocation To Guam Activities, Defense.....	8358.002	-1,210,512.59
Interest From Investments, Armed Forces Retirement Home.....	8522.002	2,262,428.89
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security.....	8533.002	1,493.54
Interest On Investments, Endeavor Teacher Fellowship Trust.....	8550.002	387.74
Interest On Investments, American Battle Monuments Commission.....	8569.002	92,839.80
Interest On Investments, Morris K. Udall And Stewart L. Udall Foundation.....	8615.002	1,440,677.03
Earnings On Investments, Gulf Coast Restoration Trust Fund.....	8625.002	46,728.47
Earnings On Investments, Department Of The Navy General Gift Fund.....	8716.002	-8,275.43
Earnings On Investments, United States Naval Academy General Gift Fund.....	8733.002	22,445.46
Earnings On Investments, Gifts And Bequests, Treasury.....	8790.002	617.46
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State.....	8813.002	141,924.61
Earnings On Investments, Conditional Gift Fund, General, State.....	8822.002	86,477.54
Earnings On Investments, Inland Waterways Trust Fund.....	8861.002	43,046.35
Earnings On Investments, Harbor Maintenance Trust Fund.....	8863.002	172,714,202.53
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health.....	8888.002	329.14
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	39,264.89
Earnings On Investments, Department Of The Air Force General Gift Fund.....	8928.002	7,864.01
Earnings And Investments, Science, Space And Technology Education Trust Fund.....	8978.002	1,207,689.70
Total, Interest Received By Trust Funds.....		156,675,611,869.22
Other Interest:		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior.....	1493	69,683.50
Total, Other Interest.....		69,683.50

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Undistributed Off-Setting Receipts		
Rents And Royalties On The Outer Continental Shelf:		
Rent And Bonuses On Outer Continental Shelf Lands, Interior	1820	1,786,529,533.87
Royalties On Outer Continental Shelf Lands, Interior	2020	6,036,163,989.38
Land And Water Conservation Fund, Surplus Property Sales, National Park Service.....	5005.002	-1,109,484.00
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	5005.007	895,456,223.61
Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service.....	5005.009	1,543,776.39
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	150,000,000.00
Outer Continental Shelf Rents And Bonuses, State Share From Certain Gulf Of Mexico Leases, Office Of Natural Resources Revenue, Interior.....	5535.001	4,631,328.72
Total, Rents And Royalties On The Outer Continental Shelf		8,873,215,367.97
Other:		
Proceeds From Sale Of Securities From The AIG Credit Facility Trust, Departmental Offices, Treasury.....	2614	2,588,282,775.00
Total, Other		2,588,282,775.00
Total, Undistributed Off-Setting Receipts		249,457,734,911.38
Offsetting Governmental Receipts		
Regulatory Fees		
Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration, Transportation	0855	666,900.00
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy.....	0894	279,318.32
Marine Safety User Fees U.S. Coast Guard	2421	17,059,901.38
Fees For Bankruptcy Oversight, United States Trustee System Fund, Justice	5073.001	208,445,410.07
Immigration User Fees, Department Of Homeland Security	5087.003	709,175,553.37
Immigration Examinations Fee Account.....	5088.001	2,773,342,806.34
Land Border Inspection Fees.....	5089.001	40,616,235.26
H-1B Nonimmigrant Petitioner Account.....	5106.001	302,351,866.22
Breached Bond/detention Fund, Border And Transportation Security, Department Of Homeland Security.....	5126.001	57,260,174.93
Diversion Control Fee Account	5131.001	344,325,857.30
Pipeline Safety User Fees, Research And Special Programs Administration.....	5172	85,980,412.56
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission.....	5280.001	851,891,289.25
Environmental Services, Environmental Protection Agency.....	5295	32,912,499.96
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security.....	5378.001	131,477,358.14
Fees, Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security.....	5385.001	250,000,000.00
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	5451.001	699,254.04
Detention And Removal Operations Fees, U.S. Immigration And Customs Enforcement, Homeland Security	5542.001	1,213,634.00
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Department Of Homeland Security	5543.001	63,926,467.75
Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	5695.020	448,683,439.14
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security.....	5695.030	2,167,719,226.15
Elimination Of NAFTA Certain Customs Fees Exemption.....	5695.050	198,758,470.00
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing And Urban Development	8119.001	3,533,166.00
Total, Regulatory Fees.....		8,690,319,240.18
Other		
Tonnage Duty Fees	0311	21,759,508.28
Restoration, Rocky Mountain Arsenal, Army.....	5098.001	122,004.59
Fees For Digital Audio Recording Technology, Operating Costs, Copyright Office, Library Of Congress	5175.003	241,128.05
H1-B And L Fraud Prevention And Detection Account.....	5389.001	126,977,324.50
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic And Atmospheric Administration, Commerce	5583.001	2,532,397.92
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic And Atmospheric Administration, Commerce	5584.001	9,979.40
Total, Other		151,642,342.74
Total, Offsetting Governmental Receipts		8,841,961,582.92
Total, Receipts By Source Categories		3,844,432,298,517.95