

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	1,149,747,986,699.95
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	-2,732,998.45
Individual Income Tax, Other	0110	476,564,671,048.13
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-231,732,625,385.07
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.029	-39,693,065.77
Presidential Election Campaign Fund	5081.001	29,705,724.00
Total, Individual Income Taxes		1,394,567,312,022.79
Corporation Income Taxes		
Corporation Income And Excess Profits Taxes	0111	353,552,914,638.45
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-32,822,209,515.76
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	8145.015	15,377.00
Total, Corporation Income Taxes		320,730,720,499.69
Total, Income Taxes		1,715,298,032,522.48
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	-2,194,041,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.001	592,137,791,099.69
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.011	38,847,831,089.75
Total, Federal Old-Age And Survivors Insurance		628,791,581,189.44
Federal Disability Insurance:		
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	28 X8007	-372,573,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	8007.001	100,544,332,127.54
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.011	6,601,167,132.11
Total, Federal Disability Insurance		106,772,926,259.65
Federal Hospital Insurance:		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.001	205,296,427,786.94
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.010	580,700,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	8005.011	18,230,296,745.50
Total, Federal Hospital Insurance		224,107,424,532.44
Railroad Retirement:		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 X8010	-7,540,905.29
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.002	2,913,676,382.81
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.021	-580,700,000.00
Railroad Retirement Account	60 X8011	-8,146,977.45
Railroad Retirement Taxes, Railroad Retirement Account	8011.002	3,039,848,409.34
Total, Railroad Retirement		5,357,136,909.41
Total, Employment And General Retirement		965,029,068,890.94
Unemployment Insurance		
Unemployment Trust Fund - Treasury Managed	16 X8042	-140,584,893.89
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	8042.001	8,611,875,609.04
State Accounts, Deposits By States, Unemployment Trust Fund	8042.003	46,889,038,353.79
Deposits By Railroad Retirement Board, Unemployment Trust Fund	8042.005	35,449,369.34
Total Unemployment Insurance		55,395,778,438.28

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Budget Receipts		
Other Retirement		
Federal Employees' Retirement--Employee Share:		
Deductions From Employees' Salaries, Judicial Survivors Annuities Fund, The Judiciary	8110.001	8,820,593.10
Deductions From Employees' Salaries, Tax Court Judges Survivors Annuity Fund.....	8115.001	339,161.69
Judicial Officers' Annuities Deducted From Employees' Salaries, The Judiciary.....	8122.001	1,934,503.64
Deductions From Employees' Salaries, Civil Service Retirement And Disability Fund.....	8135.001	2,756,734,196.21
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.003	643,036,985.79
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	8186.001	25,838,520.40
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspende	8186.003	1,533,681.95
Deductions From Employees' Salaries	8212.001	1,107,124.43
Employee Contributions, United States Court Of Appeals For Veterans Claims	8290.001	57,827.43
Deductions, Armed Forces Retirement Home	8522.001	7,087,752.99
Total, Federal Employees' Retirement--Employee Share		3,446,490,347.63
Non-Federal Employees Retirement:		
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.021	25,625,836.27
Total, Non-Federal Employees Retirement		25,625,836.27
Total, Other Retirement		3,472,116,183.90
Total, Social Insurance And Retirement Receipts		1,023,896,963,513.12
Excise Taxes		
Excise Taxes	0152	37,432,416,578.52
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-4,421,541,600.40
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes.....	3094	16,340,801.80
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	823,900,001.03
Aviation User Fees, Overflight Fees, Federal Aviation Administration, Transportation	5422.001	-3,620.43
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation.....	5422.004	84,914,310.97
Deposits, Internal Revenue Collections For Puerto Rico	5737.001	303,456,991.53
Fee On Branded Prescription Pharmaceutical Manufacturers And Importers, Federal Supplementary Medical Insurance Trust Fund	8004.008	3,208,856,989.46
Highway Trust Fund - Treasury Managed.....	69 X8102	-452,253,000.00
Deposits, Highway Account, (Highway Trust Fund)	8102.001	34,485,461,634.60
Deposits, Mass Transit Account (Highway Trust Fund)	8102.011	5,016,019,902.64
Airport And Airway Trust Fund - Treasury Managed.....	69 X8103	-16,340,801.80
Deposits, Airport And Airway Trust Fund	8103.001	13,528,855,436.85
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.001	579,168,738.00
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.002	569,677,808.10
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.001	172,917,838.94
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation.....	8161.001	1,139,515,517.39
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	8175.001	243,333,090.25
Transfers From General Fund Of Amount Equivalent To Certain Taxes, Oil Spill Liability Trust Fund	8185.001	435,621,226.67
Fees On Health Insurance And Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund	8299.001	134,518,372.51
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund.....	8861.001	81,727,513.03
Total, Excise Taxes		93,367,563,729.66
Estate And Gift Taxes		
Estate And Gift Taxes.....	0153	20,154,955,431.82
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-854,633,175.86
Total, Estate And Gift Taxes		19,300,322,255.96
Customs Duties		
Duties On Imports.....	0310	23,544,920,001.54
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 X0505	-1,422,998,182.57
Import Duties On Arms And Ammunition	5137.002	44,382,468.35
30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	5209.001	10,154,659,066.61
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture.....	5531.001	97,250.93
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Homeland Security	5533.001	15,679,362.88
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service.....	8046.001	30,000,000.00

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Budget Receipts		
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	8147.005	48,676,024.11
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.001	1,510,405,876.09
Total, Customs Duties		33,925,821,867.94
Miscellaneous Receipts		
Miscellaneous Taxes		
Miscellaneous Taxes, Not Otherwise Classified	0199	1,380.97
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.003	16,097,492.81
Deposits, Duties And Taxes, Puerto Rico, USCS, Homeland Security	5687.001	180,281,875.41
Total, Miscellaneous Taxes		196,380,749.19
Deposit Of Earnings, Federal Reserve System		
Deposit Of Earnings, Federal Reserve System	0650	99,234,597,094.24
Total, Deposit Of Earnings, Federal Reserve System		99,234,597,094.24
Transfers From The Federal Reserve		
Transfers From The Federal Reserve Board, Bureau Of Consumer Financial Protection Fund	5577.001	533,800,000.00
Total, Transfers From The Federal Reserve		533,800,000.00
Defense Cooperation		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	8337.003	70,146,084.25
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	8337.004	21,411,275.64
Contributions From Japan, Support For U.S. Relocation To Guam Activities, Defense	8358.001	9,800,000.00
Total, Defense Cooperation		101,357,359.89
Fees For Permits And Regulatory And Judicial Services		
Immigration, Passport, And Consular Fees	0830	700,362,698.97
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	0834	8,000,000.00
Immigration Fees, Border Security Act	0835	113,250,172.13
Registration And Filing Fees	0850	2,988,386.65
Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	2,082,325.00
Registration, Filing And Transaction Fees, Securities And Exchange Commission	0850.150	528,171,344.28
Registration Fees, Drug Enforcement Administration	0854	15,000,000.00
Filing Fees, The Judiciary	0864	60,581,790.97
Filing Fees, Bankruptcy, The Judiciary	0865	264,980.89
Fees For Legal And Judicial Services, Not Otherwise Classified	0869	54,661,845.20
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	0869.042	59,266.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	0891	882,639,562.07
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,188,474.00
Users Fees For IRS Ruling And Determination	2411	29,645,010.77
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.006	202,707,713.48
Fees For Independent Counsel, United States Tax Court	5023.001	9,060.00
Registry Fees, Appraisal Subcommittee	5026.001	2,768,594.44
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	5026.003	1,667,097.00
Deposits, Perishable Agricultural Commodities Act Fund	5070.001	11,698,260.60
Filing Fees, The Judiciary	5100.001	233,707,672.86
Registry Administration Account, The Judiciary	5101.001	493,396.62
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	4,147,375.04
Practice Registration Fees, United States Court Of Appeals For Veterans Claims	5113.001	29,475.00
Fees For Fishermen's Contingency Fund	5120.001	105,774.63
Earnings On Investments, Fishermen's Contingency Fund	5120.002	101.14
Earnings On Investments, Foreign Fishing Observer Fund	5122.002	221.67
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	8,352,793.30
Migratory Birds Hunting Stamps	5137.001	24,458,164.98
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161.001	603,369,384.47
Fees From JSCT (Jukebox, Satellite, And Cable Television) For Operating Costs, Copyright Office, Library Of Congress	5175.001	4,501,932.61
Universal Service Fund, Federal Communications Commission	5183.001	9,769,358,621.24
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	5284.001	9,556,279.88
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.004	7,628,390.99
Tax Preparer Registration Fees, Irs Miscellaneous Retained Fees, Internal Revenue Service, Treasury	5432.006	35,666,618.31
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	5439.001	150,000.00
Fees On GSES For Administrative Expenses, Federal Housing Finance Agency	5532.001	234,862,439.00
Registration Fees, Securities And Exchange Commission Reserve Fund	5566.001	50,000,000.00

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Budget Receipts		
Interstate Land Sales, Bureau Of Consumer Financial Protection	5577.003	149,600.00
Fees, Travel Promotion Fund, Corporation For Travel Promotion.....	5585.001	133,455,820.00
Fees And Assessments, Financial Research Fund, Departmental Offices, Treasury	5590.001	106,220,048.00
Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security.....	5595.001	53,519,864.00
Fees, North Pacific Fishery Observer Fund, National Oceanic And Atmospheric Administration, Commerce	5598.001	4,251,452.17
Total, Fees For Permits And Regulatory And Judicial Services		13,901,732,008.36
Fines, Penalties, And Forfeitures		
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	3,704,079.89
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	157,727,822.80
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	5,892,816,096.44
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	12,141,606.77
Forfeitures Of Unclaimed Money And Property.....	1060	10,452,013.82
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	75,753,794.68
Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	3,546,255,857.70
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency.....	1099.080	1.95
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Bureau Of Consumer Financial Protection	1099.085	28,216.48
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission.....	1099.140	766,993,931.64
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	457,939.97
Fines, Penalties, And Forfeitures, Crime Victims Fund, Justice.....	5041.001	3,591,493,390.47
Forfeited Cash And Proceeds From The Sale Of Forfeited Property, Justice	5042.001	4,468,422,671.98
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement.....	5063.001	398,908.08
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service.....	5241	21,156,545.11
Penalties And Fines, Consumer Financial Protection, Bureau Of Consumer Financial Protection.....	5578.001	77,502,001.00
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service.....	5688.001	79,363,244.34
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.001	784,221,006.58
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	8005.049	807,446,537.33
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.001	122,443,043.51
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.001	4,716,053.00
Fines And Penalties, Hazardous Substance Superfund.....	8145.003	1,035,119.04
Fines And Penalties, Oil Spill Liability Trust Fund.....	8185.003	304,456,272.55
Fines And Forfeitures, Armed Forces Retirement Home	8522.003	28,201,015.82
Administrative And Civil Penalties, Gulf Coast Restoration Trust Fund	8625.001	329,641,424.66
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Homeland Security.....	8789.001	2,729,780.27
Total, Fines, Penalties, And Forfeitures		21,089,558,375.88
Restitutions, Reparations, And Recoveries Under Military Occupation		
Recoveries Under Military Occupation.....	1125	2,904.00
Total, Restitutions, Reparations, And Recoveries Under Military Occupation		2,904.00
Refunds And Recoveries		
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury.....	20 X1807	-37,002,619.98
Total, Refunds And Recoveries		-37,002,619.98
Total, Miscellaneous Receipts		135,020,425,871.58
Total, Budget Receipts		3,020,809,129,760.74
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	12,520,511.69
Interest On Loans To International Monetary Fund, Treasury.....	1463.002	9,902,942.38
Interest Received On Loans And Credits To Foreign Nations, Treasury.....	1464	165,329.72
Total, Interest On Foreign Loans And Deferred Foreign Collections		22,588,783.79
Other Interest (Domestic--Civil):		
General Fund Proprietary Interest, Not Otherwise Classified.....	1435	255,402,290.15
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service.....	1435.055	40,681.14
General Fund Proprietary Interest, Not Otherwise Classified, Federal Housing Finance Agency	1435.080	4.56

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Proprietary Receipts From The Public		
General Fund Proprietary Interest, Not Otherwise Classified, Bureau Of Consumer Financial Protection	1435.085	18.12
Interest Payments From States, Cash Management Improvement, Treasury	1450	1,121,066.00
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	1499	36,470,350,789.75
Miscellaneous Interest, Reclamation Fund, Interior	5000.021	19,094,645.28
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.007	67,694.25
Other, Office Of Surface Mining Reclamation And Enforcement	5015.008	96,182.49
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.003	16,605,724.70
Interest, Financial Research Fund, Departmental Offices, Treasury	5590.002	34,750.04
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	8004.029	5,098,010.94
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	8005.029	1,872,723.07
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	8007.014	2,888.00
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.003	4,387,557.87
Income From Donated Securities, Library Of Congress Trust Fund	8032.021	2,209,223.84
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	8042.004	2,144,828.57
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	8042.014	181,174.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	8102.014	94,075.00
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.003	416,769,725.95
Interest Earned On Non-Federal Securities, National Archives And Records Administration	8127.003	665,677.68
Miscellaneous Interest, Black Lung Disability Trust Fund	8144.004	1,262,504.04
Total, Other Interest (Domestic--Civil)		37,197,502,235.44
Total, Interest		37,220,091,019.23
Dividends And Other Earnings		
Proceeds, GSE Equity Related Transactions, Treasury	2894	72,472,067,422.05
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.001	3,657,469,717.00
Realized Gains On Non-Federal Securities, National Archives Gift Fund	8127.004	177,242.56
Total, Dividends And Other Earnings		76,129,714,381.61
Royalties And Rents		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 Usc 3513)	1811	132,283,032.28
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	5,015.00
Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	450,929,823.79
Receipts From Grazing Fees, Federal Share, Interior	2484	3,847,006.83
Royalties On Natural Resources, Reclamation Fund, Interior	5000.024	1,763,870,318.39
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended), Office Of Natural Resources Revenue, Interior	5003.002	2,203,616,738.64
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5016	966,992.80
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	5032	1,065,500.52
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	5044	82,294.06
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Office Of Natural Resources Revenue, Interior	5045.001	4,381,174.98
Rents And Charges For Quarters, Bureau Of Land Management	5048.001	733,046.34
Rents And Charges For Quarters, National Park Service	5049.001	23,105,233.65
Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.001	3,442,370.84
Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.001	5,472,879.65
Rents And Charges For Quarters, Geological Survey	5055.001	28,755.82
Hydraulic Mining In California, Tax, Debris Reservoirs	5066.001	131,402.62
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	7,679,118.84
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	12,949,035.22
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	7,019,753.41
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Office Of Natural Resources Revenue, Interior	5134.001	23,106.70
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157.004	613,721.04
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	5163.001	7,926,149.37
Disposal Of Department Of Defense Real Property For Navy	5188.017	-59,919.60
Disposal Of Department Of Defense Real Property For Army	5188.021	1,033,569.54
Disposal Of Department Of Defense Real Property For Air Force	5188.057	-3,785.73
Lease Of Department Of Defense Real Property For Navy	5189.017	11,802,239.58
Lease Of Department Of Defense Real Property For Army	5189.021	12,394,736.85
Lease Of Department Of Defense Real Property For Air Force	5189.057	14,686,206.69
Lease Of Department Of Defense Real Property For Defense Agencies	5189.097	4,148,530.95
Receipts For Construction Of Administrative Improvements--Arizona Land Conveyance, Forest Service	5212.001	-600,692.65
Royalties From Character Merchandising, Forest Service	5214.001	136,835.74
Forfeitures And Recoveries, Forest Service Lands	5215.001	2,212,815.47
Operation And Maintenance Of Quarters, Forest Service	5219.001	8,041,181.89
Property Disposal Or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	5422.003	1,399,470.63
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	5506.001	175,227.97
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	14,440,727.54
Geothermal Lease Revenues, County Share, Office Of Natural Resources Revenue, Interior	5574.001	4,196,621.22
Leases From Naval Petroleum Reserve Numbered 2 Lands	5576.001	5,066.00
Payments To Counties, National Grasslands	5896.003	29,763,527.66

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Proprietary Receipts From The Public		
National Grasslands Receipts, Forest Service.....	5896.005	33,195,323.42
Receipts From National Grasslands, Bureau Of Land Management.....	5896.011	697,475.13
Royalties, Federal Aviation Administration, Transportation.....	8108.001	26,040.85
Total, Royalties And Rents		4,817,963,669.94
Sale Of Products		
Sale Of Timber And Other Natural Land Products:		
National Forests Fund, Agriculture	2221	2,044,450.32
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior.....	2229	1,870,786.11
Sale Of Timber And Other Products, Reclamation Fund, Interior.....	5000.025	-1,110,966.88
National Forest Fund Receipts	5008.001	15,721,483.42
National Wildlife Refuge Fund, United States Fish And Wildlife Service.....	5091.001	7,050,519.96
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service.....	5092.001	391,876.18
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management.....	5165.001	4,841,321.76
National Forests Fund, Payments To States	5201.001	121,533,578.04
Timber Roads, Purchaser Elections, Forest Service.....	5202.001	2,000,000.00
Timber Salvage Sales, Forest Service.....	5204.001	33,151,860.40
Deposits, Brush Disposal.....	5206.001	8,061,499.59
National Forest Lands Under Special Acts	5208.001	950,000.00
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties).....	5213.001	6,150,000.00
Deposits, Land Exchanges, Forest Service	5216	3,941,038.48
Quinault Special Management Area, Forest Service	5223.001	215.74
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management.....	5249.001	3,216,511.38
Timber Sales Pipeline Restoration Fund, Forest Service.....	5264.001	6,379,676.96
MNP Rental Fee Account, Forest Service	5277.001	3,702.73
Funds Reserved, Title II Projects On Federal Lands, Bureau Of Land Management.....	5485.001	27,010.82
Stewardship Contracting Product Sales, Funds Retained, Department Of Agriculture, Forest Service.....	5540.001	11,158,970.38
Oregon And California Land-Grant Fund (See 2229 For General Account: 5136 And 5885 For Special Accounts).....	5882	14,073,156.71
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management.....	5884.001	17,340,545.83
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 For General Account: And 5898 For Special Account)	5897	1,174,662.32
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	5898.001	310,624.42
Total, Sale Of Timber And Other Natural Land Products		260,282,524.67
Sale Of Minerals And Mineral Products:		
Hardrock Mining Claim Maintenance Fee, Interior	2032	20,654,445.60
Sale Of Minerals And Mineral Products, Energy.....	2230	5,381,294.34
Sale Of Strategic Petroleum Reserve Oil, Energy.....	2234	468,564,599.17
National Forest Fund, Payments To States, Office Of Natural Resources Revenue, Interior.....	5243.001	8,595,572.81
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Office Of Natural Resources Revenue, Interior.....	5248.001	31,575,199.14
Total, Sale Of Minerals And Mineral Products		534,771,111.06
Sale Of Power And Other Utilities:		
Sale And Transmission Of Electric Energy, Falcon Dam, Energy.....	2245	1,700,000.00
Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	87,340,122.19
Sale And Transmission Of Electric Energy, Southeastern Power Administration.....	2248	191,898,099.50
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	240,917,741.13
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior.....	5000.026	78,673,423.92
Sale Of Power And Other Utilities, Reclamation Fund, Energy.....	5000.027	12,732,616.47
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy.....	5178.001	337,382.00
San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior.....	5537.003	4,215,539.06
Power Revenues, Indian Irrigation Projects.....	5648.001	76,331,193.41
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation.....	5656.001	214,860,957.22
Total, Sale Of Power And Other Utilities		909,007,074.90
Other:		
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.003	44,840,076.06
Debt Collection Fund	5445.003	97,034,352.23
Total, Other		141,874,428.29
Total, Sale Of Products.....		1,845,935,138.92

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
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	54,415,444,896.91
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.007	10,457,517,411.86
Premiums Collected, Medicare Prescription Drug Account, FSMI	8004.035	3,563,591,202.77
Basic Premiums, Medicare Advantage, FSMI	8004.040	300,575,125.48
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.009	3,259,005,051.30
Basic Premiums, Medicare Advantage, FHI	8005.040	277,844,052.54
Total, Medicare Premium And Other Charges (Trust Funds)		72,273,977,740.86
Nuclear Waste Disposal Revenues:		
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.001	639,535,189.47
Total, Nuclear Waste Disposal Revenues		639,535,189.47
Veterans Life Insurance (Trust Funds):		
Premium And Other Receipts, National Service Life Insurance Fund	8132.001	33,699,631.50
Total, Veterans Life Insurance (Trust Funds)		33,699,631.50
Other:		
Sale Of Publications And Reproductions, Not Otherwise Classified	2259	66,671.87
SSI, Attorney Fees	2417	8,171,034.87
SSI Administrative Fee Receipts Account, Social Security Administration	2418	135,195,539.41
Fees And Other Charges For Program Administrative Services, Interior	2419.001	192,423.94
Fees And Other Charges For Other Services, Department Of Commerce	2419.002	93,400.00
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	22,512,012.44
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	18,020,975.57
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	159,417,060.58
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	42,849,180.31
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.001	29,997,641.63
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.001	3,305,662.54
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.001	1,775.00
Sale Of Hunting And Fishing Permits, Military Reservations	5095.001	3,192,747.62
Recreational Fee Demonstration Program, National Park Service	5110.001	186,140,395.07
Cooperative Research And Development Agreements, National Institutes Of Health	5145.001	16,378,133.23
Cooperative Research And Development Agreements, Centers For Disease Control	5146.001	2,167,999.66
Cooperative Research And Development Agreements, Food And Drug Administration	5148.001	1,732,056.00
Transportation Systems Fund, National Park Service	5164.001	17,416,456.77
Concessioner Improvement Accounts Deposit, National Park Service	5169.001	7,547,703.00
Receipts, Range Betterment Fund	5207	1,909,798.52
Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.001	28,583,311.72
Alaska Resupply Program, Bureau Of Indian Affairs	5242.001	355,055.79
Filming And Special Use Fee Program, National Park Service	5247.001	1,322,327.92
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	5252.001	5,076,835.55
Recreation Fee Demonstration Program, Forest Service	5268.001	70,689,557.69
Concessions Fees And Volunteer Services, Agriculture Research Service	5279.003	61,271.15
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration, Transportation	5282.001	23,444,569.51
Reserve Account, Department Of Defense, Forest Products Program	5285.001	-1,054,263.94
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	5287.003	190,315,709.51
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	5287.004	2,112,200,104.96
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	5287.006	3,814,602.24
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	5287.007	65,886,617.69
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	5287.009	2,724,838.79
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	5287.011	86,543,946.85
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	5360.001	4,175,207.43
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	5361.001	2,290,826.39
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	5374.001	16,834,175.03
Fees For Glacier Bay National Park, National Park Service	5412.001	3,595,672.03
Recreational Fee Demonstration Program, Bureau Of Land Management	5413.001	18,644,835.79
Fees For Services, Environmental Dispute Resolution Fund	5415.001	3,240,377.32
State Supplemental Fees, Social Security Administration	5419.001	170,887,603.48
Park Concessions Franchise Fees, National Park Service	5431.001	85,419,623.77
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.001	153,331,435.19
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.003	52,172,214.00
General Fees, Internal Revenue Service	5432.005	112,865,836.44
Photocopying Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	5432.007	4,428,546.84
Burden Sharing Contribution, Defense (Kuwait)	5441.001	408,965,426.00
Burden Sharing Contribution, Defense (Japan)	5441.003	259,368,144.93
Burden Sharing Contribution, Defense (South Korea)	5441.004	351,025,138.82

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	5493.001	1,365,331.97
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	5555.001	105,513.92
Fees, APEC Business Travel Card Account, Customs And Border Protection, Homeland Security	5569.001	155,050.00
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.001	15,997.48
Fees, Customs And Border Protection Services At User Fee Facilities, U.S. Customs And Border Protection, Homeland Security	5694	8,270,422.18
Fees, National Flood Insurance Reserve Fund, Homeland Security	5701.001	122,133,029.00
Payments From States, Medicare Prescription Drug Accounts, FSMI	8004.036	8,726,542,298.31
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	8006.028	172,000.00
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	8006.031	525,923.94
Attorney Fees, Federal Disability Insurance Trust Fund	8007.031	26,620,820.88
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.001	158,392,673.16
Forest Service Cooperative Fund	8028.001	264,756,391.25
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.001	17,545,235.45
Contributions And Deposits, Bureau Of Land Management	8069.001	26,709,994.08
Deposits, Reclamation Trust Funds	8070.001	202,130.00
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	8137.001	13,310,015.46
Deposits, Service Fees, Library Of Congress	8208.001	178,065.03
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	8210.001	198,627.00
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	8214.001	27,973,359.27
Deposits, Contributed Funds, United States Fish And Wildlife Service	8216.001	3,688,834.56
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	8218.001	100.00
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	8226.001	8,645,772.88
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8232.001	395.00
Contributions For Highway Research Program	8264.001	200,544.00
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	8265.001	534,088.80
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	8371.001	6,069,600.00
Other Receipts, Armed Forces Retirement Home	8522.004	13,571,480.83
Property Sales/leases, Armed Forces Retirement Home	8522.006	340,459.90
Contributed Funds, Geological Survey, Interior	8562.001	2,288,664.29
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	8862.001	359,627,790.58
Total, Other		14,683,658,826.14
Total, Fees And Other Charges For Services And Special Benefits		87,630,871,387.97
Sale Of Government Property		
Sale Of Land And Other Real Property:		
Sale Of Public Domain, Reclamation Fund, Interior	5000.029	9,388,293.07
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.002	3,742,242.00
Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary	5114.001	144,804,944.04
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	5129.001	5,508,817.57
Sale Of Public Land And Materials, 5% Fund To States	5133	637,148.29
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air Force	5193.057	2,033,250.00
Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	5212.003	618,692.65
Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service	5216.001	10,602,153.00
Facility Realignment And Enhancement Receipts, Acquisition Of Lands To Complete Land Exchanges, Forest Service	5216.004	-3,941,038.48
Land Sales, South Nevada Public Land Management	5232.001	53,408,218.01
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5254.002	475,312.22
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	5254.003	-3,742,242.00
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	5287.005	552.14
Sale Of Land, Lincoln County Land Act, Bureau Of Land Management	5469.001	1,013,780.00
Carson City Special Account, Bureau Of Land Management, Interior	5558.001	80,854.50
State Share, Carson City Land Sales, Bureau Of Land Management, Interior	5561.001	2,755.50
Ojito Land Acquisition, Interior	5612.001	792,000.00
Sale Of Public Land And Materials	5881	1,730,241.07
Total, Sale Of Land And Other Real Property		227,155,973.58
Military Assistance Program Sales (Trust Funds):		
Defense	8242	4,107.10
Deposits, Advances, Foreign Military Sales, Executive	8242.001	29,267,942,258.33
Total, Military Assistance Program Sales (Trust Funds)		29,267,946,365.43

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Other		
Sale Of Certain Material In National Defense Stockpile, Defense.....	2236	84,909,781.00
Sale Of Scrap And Salvage Materials, Defense.....	2651	128,926.51
Total, Other		85,038,707.51
Total, Sale Of Government Property.....		29,580,141,046.52
Realization Upon Loans And Investments		
Negative Subsidies And Downward Reestimates (Credit Reform):		
New Arrangements To Borrow (LMF), Downward Reestimates Of Subsidies.....	2671.003	1,229,871.00
Consumer Operated And Oriented Plan Direct Loan Program, Downward Reestimates Of Subsidies, Health And Human Services.....	2674.003	6,434,012.98
Biorefinery Assistance, Downward Reestimates Of Subsidies.....	2675.003	30,772,163.00
Downward Reestimates, Mena Loan Guarantee Program.....	2676.003	44,329.78
Community Development Financial Institutions Fund, Negative Subsidies, Treasury.....	2677.001	766,600.00
Green Retrofit Program For Multifamily Housing, Downward Reestimates Of Subsidies, Housing And Urban Development.....	2678.001	4,506,180.00
Title 17 Innovative Technology Loan Guarantees, Negative Subsidies, Energy.....	2679.001	72,955,000.00
Rural Microenterprise Investment, Downward Reestimate Of Subsidies.....	2680.003	254,717.00
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy.....	2701.003	96,513,917.00
Rural Electrification And Telephone Loans, Negative Subsidies.....	2702.001	171,385,010.86
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies.....	2702.003	439,052,828.00
Rural Water And Waste Disposal, Negative Subsidies.....	2703.001	91,440.05
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies.....	2703.003	282,854,121.00
Rural Community Facility, Negative Subsidies.....	2705.001	16,794,646.44
Rural Community And Facility, Downward Reestimates Of Subsidies.....	2705.003	50,348,144.00
Rural Housing Insurance, Negative Subsidies.....	2706.001	30,027,207.82
Rural Housing Insurance, Downward Reestimates Of The Subsidy.....	2706.003	192,390,088.00
Rural Business And Industry, Downward Reestimates Of Subsidies.....	2707.003	63,248,780.19
P.L. 480, Downward Reestimates Of Subsidies.....	2708.003	8,962,441.00
Rural Development Loan Fund, Downward Reestimates Of Subsidies.....	2710.003	2,863,110.00
Rural Telephone Bank, Downward Reestimates Of Subsidies.....	2711.004	626,406.00
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency.....	2712.001	2,587,049.63
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Reestimates Of The Subsidy, Consolidated Farm Service Agency.....	2712.003	68,422,939.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies.....	2713.003	2,989,167.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies.....	2717.001	3,870,744.33
Fisheries Finance, Downward Reestimates Of Subsidies.....	2717.003	7,360,717.66
Federal Family Education Loan Program, Negative Subsidies.....	2718.001	4,020,363,284.00
Federal Family Education Loan Program, Downward Reestimates Of Subsidies.....	2718.003	3,924,999,268.00
FHA-General And Special Risk Insurance, Negative Subsidies.....	2719.001	607,865,798.03
FHA-General And Special Risk Insurance, Reestimates.....	2719.003	2,059,985,051.00
Disaster Loan Program, Downward Reestimates Of Subsidies.....	2721.003	40,446,228.00
Business Loan Program, Downward Reestimates Of Subsidies.....	2722.003	1,083,609,407.00
Loan Guarantees To Israel, Downward Reestimates Of Subsidies.....	2725.003	224,969,883.98
Export-Import Bank Guaranteed Loans Negative Subsidies.....	2727.001	674,730,075.94
Export Import Bank Guaranteed Loans, Downward Reestimates.....	2727.003	943,503,000.00
Maritime (Title XI Loan Program, Downward Reestimates Of Subsidies, Maritime Administration, Transportation.....	2728.003	37,354,490.00
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies.....	2733.003	23,968,445.75
Spectrum Auction Direct Loan Donward Reestimates Of Subsidies, Federal Communications Commission.....	2736.003	3,616,534.95
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies.....	2739.003	26,617.00
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security.....	2740.003	13,657,055.98
College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education.....	2741.003	23,792,740.00
Bureau Of Reclamation Direct Loan Financing Account, Downward Reestimates Of Subsidies, Bureau Of Reclamation.....	2742.003	10,845.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies.....	2743.003	5,920,502.63
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development.....	2744.003	2,382,846.83
Health Education Assistance Loan Program, Negative Subsidy.....	2745.003	43,360,878.75
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service.....	2746.003	57,067,708.00
Overseas Private Investment Corporation Loans, Negative Subsidies.....	2749.001	168,032,151.79
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates.....	2749.003	713,595,695.98
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs.....	2751.001	965,437.81
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs.....	2751.003	653,992.26
Development Credit Authority Program Account, Negative Subsidies, Agency For International Development.....	2752.001	35,174.40
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development.....	2752.003	2,560,230.00
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency.....	2753.003	397,896.18
Apple Loan Program, Downward Reestimates Of Subsidies.....	2754.003	201,115.00
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs.....	2755.001	20,110,677.84
Farm Storage Facility Loans, Negative Subsidies.....	2756.001	4,395,421.98
Farm Storage Facility Loans, Downward Reestimates Of Subsidies.....	2756.003	11,133,354.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies.....	2757.003	24,226,266.00
Health Center Guarantee Loan Program, Negative Subsidy.....	2758.003	319,847.92
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration.....	2760.003	20,124,922.00
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense.....	2761.003	97,254,199.73
Community Development Financial Institutions Fund, Downward Reestimates Of Subsidies.....	2763.003	8,133,860.74
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimators Of Subsidies.....	2767.003	68,423.55
Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Subsidies, Federal Highway Administration.....	2768.003	275,591,179.51

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Community Development Loan Guarantees, Downward Reestimates Of Subsidies.....	2773.003	7,466,581.00
Assistance To American Samoa, Direct Loan, Downward Reestimates Of Subsidies, Office Of Insular Affairs.....	2774.003	701,151.64
Repatriation Loans, Downward Reestimates Of Subsidies, State.....	2776.003	632,777.83
Multi-Family Housing Revitalization Fund, Downward Reestimates Of Subsidies, Agriculture.....	2779.003	13,527,763.00
Federal Direct Student Loan Program, Negative Subsidies, Department Of Education.....	2781.001	22,090,527,157.00
Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education.....	2781.003	9,460,484,868.00
Rural Energy For America Program Downward Reestimates Of Subsidies, Rural Development Administration, Agriculture.....	2786.003	26,588,150.00
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates Of Subsidies, Departmental Offices, Treasury.....	2790.003	73,369,660.37
Troubled Asset Relief Program, Downward Reestimates Of Subsidies, Departmental Offices, Treasury.....	2792.003	8,238,356,224.80
Commodity Credit Corporation Export Guarantees, Negative Subsidy.....	2793.001	25,493,526.36
Teach Grant Program, Downward Reestimates Of Subsidies, Education.....	2794.003	13,341,181.00
DOE ATVM Direct Loans Downward Reestimate Account, Energy.....	2795.003	48,634,550.20
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy.....	2796.003	42,247,166.47
Native Hawaiian Housing Loan Guarantees, Downward Reestimates Of Subsidies.....	2799.003	2,170,386.47
Total, Negative Subsidies And Downward Reestimates (Credit Reform).....		56,740,323,283.41
Repayment Of Loans To United Kingdom:		
Repayment Of Loans And Credits To Foreign Nations, Treasury.....	2869	163,568.30
Total, Repayment Of Loans To United Kingdom.....		163,568.30
Other:		
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy.....	2889	37,002,058.66
Proceeds, Grants For Emergency Mortgage Relief Derived From Emergency Homeowner's Relief Fund.....	2891	1,335,417.15
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education.....	2915	37,595,863.34
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund.....	8127.005	632,631.86
Total, Other.....		76,565,971.01
Total, Realization Upon Loans And Investments.....		56,817,052,822.72
Recoveries And Refunds		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force.....	3019	36,444,511.41
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense.....	3041	65,351,773.68
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services.....	3096	2,513,147,763.40
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury.....	3099	864,166.67
Federal Share Of Child Support Collections, HHS, ACF.....	3107	742,510,779.00
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	59,535,598.94
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration.....	5250	11,994,841.92
Medical Care Collections Fund, Department Of Veterans Affairs.....	5287.001	663,375,805.77
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs.....	5287.010	1,431,316.42
Student Financial Assistance Debt Collection, Department Of Education.....	5557.001	10,580,437.00
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund.....	8004.045	5,030,339,575.00
Affordable Care Act Medicare Shared Savings Models, SMI.....	8004.048	1,475,290.78
Affordable Care Act Medicare Shared Savings Models, HI.....	8005.008	1,553,446.96
Medicare Refunds, Federal Hospital Insurance Trust Fund.....	8005.053	8,444,572,057.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund.....	8006.009	33,493,393.49
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.029	4,802,110.75
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund.....	8007.009	57,392,866.40
Recoveries, Hazardous Substance Superfund.....	8145.004	79,754,499.97
Recoveries, Oil Spill Liability Trust Fund.....	8185.004	48,870,327.53
Total, Recoveries And Refunds.....		17,808,015,562.09
Gifts And Contributions		
Contributions To "Conscience Fund".....	1210	1,147,276.58
Gifts To The United States, Not Otherwise Classified.....	1299	15,378,139.47
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Fiscal Service.....	5080.001	5,103,452.84
Gifts And Donations, Vietnam Education Foundation.....	5365.003	1,021.97
Unclaimed Checkpoint Money, Transportation Security Administration, Homeland Security.....	5390.001	675,143.96
Gifts, Abraham Lincoln Bicentennial Commission.....	5490.001	-565.69
Gifts, Community Partnership Enhancement, U.S. Fish And Wildlife Service.....	5501.001	132.50
Gifts And Contributions, Dwight D. Eisenhower Memorial Fund.....	5549.001	320,787.06
Gifts And Bequests, World War I Centennial Commission.....	5589.001	7,220.00
Donations And Collections, Department Of Defense Vietnam War Commemoration Fund, Defense.....	5750.001	18,625.00
Collections, Contributions To The Cooperative Threat Reduction Program, Defense.....	5751.001	18,234,296.60
Donations And Collections, Department Of Defense Korean War Commemoration Fund, Army.....	5752.001	-12,688.81

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Gifts, Federal Supplementary Medical Insurance Trust Fund	8004.042	7,117.42
Gifts, Federal Hospital Insurance Trust Fund	8005.042	7,117.43
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	8006.042	4,500.00
Contributions To Library Of Congress Gift Fund	8031.001	3,091,956.33
Income From Donated Securities, Library Of Congress Gift Fund, Library Of Congress	8031.021	26,656.93
Contributions, Library Of Congress Trust Fund	8032.001	6,832,679.25
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	8034.001	327.73
Donations To National Park Service	8037.001	94,681,426.12
Gifts And Donations, National Endowment For The Arts	8040.001	460,267.77
Gifts And Donations, National Endowment For The Humanities	8050.001	319,955.07
Contributions, Indian Health Facilities, Indian Health Services	8073.001	14,180,290.74
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	8080.001	62,140.00
Gifts And Donations, Federal Judicial Center, The Judiciary	8123.001	139,114.82
Donations, National Archives Gift Fund, National Archives And Records Administration	8127.001	1,165,585.93
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.001	164,958.30
Gifts And Donations, Open World Leadership Center Trust Fund	8148.001	57,684.89
Contributions, Department Of Defense General Gift Fund Deposits, Defense	8163.001	435,114.52
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	8180.001	27,956,871.69
Gifts And Donations, Christopher Columbus Fellowship Foundation	8187.003	11,470.93
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration	8198.001	90,000.00
Gifts And Bequests, Department Of Agriculture	8203.001	978,741.89
Gifts And Donations, African Development Foundation	8239.001	1,337,907.69
Gifts And Contributions, Peace Corps	8245.001	5,785.00
Contributions To National Institutes Of Health Unconditional Gift Fund	8248.001	3,853,629.53
Gifts And Donations, Centers For Disease Control	8250.001	10,282,735.27
Contributions To National Institutes Of Health Conditional Gift Fund	8253.001	48,721,516.80
Contributions, Department Of Education	8258.001	1,522,000.00
Gifts And Donations, Institute For The Preservation Of America's Heritage Abroad	8268.001	2,450.00
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.003	179.00
Gifts And Donations, James Madison Memorial Fellowship Trust Fund	8282.001	41,201.39
Gifts, Crime Victims Fund	8306.001	127.61
Gifts And Bequest, Take Pride In America, Department Of The Interior	8369.001	179.00
Gifts And Bequests, Departmental Management	8501.001	4,749,424.03
Gifts And Bequests, Maritime Administration	8503.001	834,006.06
Contributions To The Indian Health Service Gift Fund	8511.001	567,748.11
Contributions To The Substance Abuse And Mental Health Administration Gift Fund	8513.001	500.00
Contributions To The Office Of The Secretary Gift Fund	8514.001	189.00
Gifts, Armed Forces Retirement Home	8522.005	649,834.14
Deposits, General Gift Fund, USCG, Department Of Homeland Security	8533.001	2,253,819.21
Contributions, American Battle Monuments Commission	8569.001	598,315.76
Gifts And Donations, Department Of Energy	8576.001	39,400.00
Deposits, Department Of The Navy General Gift Fund	8716.001	1,363,013.96
Contributions To United States Naval Academy General Gift Fund	8733.001	9,551,917.37
Gifts And Bequests, Treasury	8790.001	269,258.63
Department Of State Unconditional Gift Fund	8821.001	29,984,916.13
Conditional Gift Fund, General, Department Of State	8822.001	2,481,703.24
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.001	9,352.30
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.001	1,233.00
Deposits, Department Of The Army General Gift Fund	8927.001	16,922,492.28
Deposits, Department Of The Air Force General Gift Fund	8928.001	10,384,066.05
Donations To National Science Foundation	8960.001	32,522,867.54
Gifts And Contributions, Action	8981.001	93,144.00
Total, Gifts And Contributions		370,591,731.34
Miscellaneous Receipt Accounts		
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	30,173,686.60
GSE Fees Pursuant To P.L. 112-78 Sec. 401	2485	1,920,559,090.27
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	3019	2,334,145.14
Collections And Receivables From Cancelled Accounts	3200	775,800.79
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	3210	569,639,480.29
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,404,484,175.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220.001	1,530.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment For The Humanities	3220.002	36,340.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	3220.003	1,479.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	3220.021	228.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission	3220.028	538.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Access Board	3220.032	2,105.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	3220.055	1,558,115.81
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Election Assistance Commission	3220.062	1,265.44
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board	3220.064	1,556.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	3220.067	9,016.17
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	3220.068	16,471.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District Of Columbia	3220.069	9,658.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation	3220.076	6,994,924.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	3220.077	481,862.54

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency	3220.080	498.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau Of Consumer Financial Protection	3220.085	18,841.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	39,483.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	631.82
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	3229	89,816.71
Other, Reclamation Fund, Interior	5000.028	100,896,863.84
Rents And Charges For Quarters, Bureau Of Reclamation, Interior	5053.001	303,549.81
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	5058.001	1,624.50
Sale And Rent Of Real Property, International Center, Washington, D.C., State	5151.001	520,150.00
National Forests Fund, Roads And Trails For States	5203.001	17,354,137.00
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.004	46,436,113.50
Miscellaneous Collections, Valles Caldera Fund, Forest Service	5363.001	481,844.36
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	5392.001	120,044.77
Hardwood Technology Transfer And Applied Research Fund, Forest Service	5462.001	3,164.86
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.004	5,626,034.92
Total, Miscellaneous Receipt Accounts		4,108,974,269.50
Receipt Clearing Accounts		
Collections And/or Payments Default, Government Printing Office	04 F3500	437,959.48
Collections And/or Payments Default Account	11 F3500	7,061.12
Collections And/or Payments Default, Justice	15 F3500	-509,391.69
Collections And/or Payments Default, Labor	16 F3500	5,507,874.70
Collections And/or Payments Default, Treasury	20 F3500	115,869.65
Collections And/or Payments Default, Federal Retirement Thrift Investment Board	26 F3500	24.48
Collections And/or Payments Default, Environmental Protection Agency	68 F3500	2,500.00
Collections And/or Payments Default, Homeland	70 F3500	-10,227.88
Collections And/or Payments Default, United States Agency For International Development	72 F3500	-3,474.00
Collections And/or Payments Default, Health And Human Services	75 F3500	-17,084,122.59
Collections And/or Payments Default, Intelligence Community Management	95 F3500.004	3,213.10
Deposits Of Litigations, Internal Revenue Service, Treasury	20 F3844	-32,764,751.71
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845	3,729,870.07
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	492,263.84
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	21,241.77
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-84,075.58
Proceeds Of Sales, Personal Property, General Services Administration	47 F3845	12,277,987.93
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	815,197.66
Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	5,319.09
Proceeds Of Sales, Personal Property, Energy	89 F3845	-588,752.70
Proceeds Of Sales, Personal Property, Defense	97 F3845	164,128.29
Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.001	-140,645.69
Proceeds Of Sales, Personal Property	70 F3845.001	22,535.07
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.002	10,500.05
Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.004	-117,717.04
Proceeds Of Sales, Personal Property	70 F3845.005	-7,818,390.49
Proceeds Of Sales, Personal Property	70 F3845.006	-479.55
Proceeds Of Sales, Personal Property	70 F3845.007	-38,727.50
Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.008	-7,395.00
Proceeds Of Sales, Personal Property, Internal Revenue Service	20 F3845.009	-404,688.18
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.010	-978,514.60
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.010	2,866.54
Proceeds Of Sales, Personal Property, Forest Service	12 F3845.011	-167,500.00
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.011	16,629.84
Proceeds Of Sales, Personal Property	70 F3845.011	373,260.06
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.012	-15,569.29
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.014	-376,464.96
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.014	-239,459.80
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.016	-1,842,120.01
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.016	-228,990.02
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.018	-124,797.85
Proceeds Of Sales, Personal Property	70 F3845.019	-374,688.48
Proceeds Of Sales, Personal Property, Grain Inspection, Packers And Stockyards Administration, Agriculture	12 F3845.024	102,728.09
Proceeds Of Sales, Personal Property, Agricultural Marketing Services, Agriculture	12 F3845.025	51,038.65
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.029	-81,881.43
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.044	-3,818,549.05
Proceeds Of Sales, Personal Property, Broadcasting Board Of Governors	95 F3845.068	185,645.04
Proceeds Of Sales, Personal Property, Millennium Challenge Corporation	95 F3845.077	-29,973.44
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	-25,489.14
Budget Clearing Account (Suspense), Justice	15 F3875	4,599.96
Budget Clearing Account (Suspense), State	19 F3875	-48,397,432.67
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	342,500.00
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	4,956,014.39
Budget Clearing Account (Suspense), Denver, CO	47 F3875	45,229.32
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	-1,826,804.33

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-526.32
Budget Clearing Account (Suspense), Small Business Administration	73 F3875	1,041,899.95
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	-45,786,054.79
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division.....	86 F3875	177,738.10
Budget Clearing Account (Suspense), Energy.....	89 F3875	-884,525.82
Budget Clearing Account (Suspense), Education	91 F3875	49,449,611.32
Budget Clearing Account (Suspense).....	97 F3875	-14,037.48
Budget Clearing Account (Suspense), General Legal Activities.....	15 F3875.001	-13,295,278.89
Budget Clearing Account (Suspense), Navy.....	17 F3875.001	1,879,641.57
Budget Clearing Account (Suspense), Army.....	21 F3875.001	1,396,832.39
Budget Clearing Account (Suspense), Air Force.....	57 F3875.001	3,470,524.39
Budget Clearing Account (Suspense).....	70 F3875.001	-5,288.43
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division.....	86 F3875.001	-1,086,048.74
Budget Clearing Account (Suspense), Defense.....	97 F3875.001	6,652,736.25
Budget Clearing Account (Suspense), Federal Bureau Of Investigation.....	15 F3875.002	435,941.04
Budget Clearing Account (Suspense), Navy.....	17 F3875.002	1,502,717.30
Budget Clearing Account (Suspense), Army.....	21 F3875.002	71,848,966.20
Budget Clearing Account (Suspense).....	57 F3875.002	-1,043,458.06
Budget Clearing Account (Suspense), Offset Program, Defense.....	97 F3875.002	-68,175.56
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance.....	19 F3875.003	-169,496.93
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.003	20,009,133.52
Budget Clearing Account (Suspense), Bureau Of The Census.....	13 F3875.004	2,271,064.99
Budget Clearing Account (Suspense), Navy (Special).....	17 F3875.004	4,342,578.27
Budget Clearing Account (Suspense).....	70 F3875.006	5,555,651.22
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.006	-48,663,252.00
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.007	8,261,697.69
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.008	13,243.45
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.008	12,272,622.38
Budget Clearing Account (Suspense), Internal Revenue Service.....	20 F3875.009	70,941.85
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.009	470,398.50
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.010	3,352,477.60
Budget Clearing Account (Suspense).....	70 F3875.011	-130,982.97
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.014	-20,571.44
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.017	28,933,325.05
Budget Clearing Account (Suspense).....	70 F3875.019	-166,750.91
Budget Clearing Account (Suspense), Farmers Home Administration.....	12 F3875.020	31,476.99
Budget Clearing Account.....	70 F3875.023	-11,702.26
Budget Clearing Account (Suspense), Bangkok, Thailand.....	19 F3875.031	83.64
Budget Clearing Account (Suspense), Commodity Credit Corporation	12 F3875.036	5,603,074.73
Budget Clearing Account (Suspense), Broadcasting Board Of Governors.....	95 F3875.068	1,038,467.23
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	-2,473.59
Unavailable Check Cancellations And Overpayments (Suspense), Navy.....	17 F3880	-543,375.50
Unavailable Check Cancellations And Overpayments (Suspense), Army.....	21 F3880	1,649,259.14
Unavailable Check Cancellations And Overpayments (Suspense), National Credit Union Administration.....	25 F3880	3,988.15
Unavailable Check Cancellations And Overpayments (Suspense), Air Force.....	57 F3880	-1,152,490.40
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development.....	72 F3880	-4,600.00
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense.....	97 F3880	10,629.69
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.002	13,906.85
Unavailable Check Cancellations And Overpayments (Suspense), National Institute Of Standards And Technology	13 F3880.006	-98,365.00
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing.....	20 F3880.013	-8,961.50
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration.....	69 F3880.013	297,972.26
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration.....	13 F3880.014	143,584.75
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service.....	15 F3880.018	-39,320.15
Unavailable Check Cancellations And Overpayments (Suspense), Economic Development Administration, Department Of Commerce.....	13 F3880.020	8,176.62
Unavailable Check Cancellations And Overpayments (Suspense), Management Service Center.....	13 F3880.060	98,365.00
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand.....	19 F3880.068	14.10
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC.....	19 F3880.069	-300,631.53
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs.....	36 F3880.090	106,399.39
Debt Collection Collections.....	20 F3887.001	11,559,955.12
Foreign Currency Payments (Kansas City Financial Center).....	20 F3891	721.16
Total, Receipt Clearing Accounts.....		42,072,433.10
Total, Proprietary Receipts From The Public		316,371,423,462.94
Intrabudgetary Receipts Deducted By Agency		
Intrafund Transactions		
Interest From The Federal Financing Bank:		
Interest On Loans To Federal Financing Bank, Treasury.....	1418	2,993,688,189.63
Total, Interest From The Federal Financing Bank.....		2,993,688,189.63

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Interest On Government Capital In Enterprises:		
Interest On Loans From The Presidio Trust.....	1338	2,999,086.70
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	482,752,790.21
Interest On Loans To Western Area Power Administration, Energy.....	1360	100,614.29
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration.....	1361	3,246.38
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education.....	1363	2,655,114.89
Interest On Loans To Commodity Credit Corporation	1401	3,680,112.66
Interest On Loans To Temporary Corporate Credit Union Stabilization Fund, NCUA	1413	6,425,882.13
Interest On Loans, Higher Education Facilities Loan Fund	1422	242,610.00
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	5,149,271.23
Interest On Advances To Small Business Administration	1428	831,718.54
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	110,863,137.40
Total, Interest On Government Capital In Enterprises		615,703,584.43
Interest Received By Retirement And Health Benefits Funds:		
Earnings On Investments, DC Federal Pension Fund	5511.002	54,300,701.59
Total, Interest Received By Retirement And Health Benefits Funds		54,300,701.59
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	7,732,826,410.91
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.003	4,250,000,000.00
Total, DOD Retiree Health Care Fund		11,982,826,410.91
Miscellaneous Federal Retirement Funds:		
Federal Contribution, DC Federal Pension Fund	5511.001	467,290,000.00
Total, Miscellaneous Federal Retirement Funds		467,290,000.00
Payments To Railroad Retirement:		
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.031	4,257,101,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.032	443,662,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	8011.016	1,429,000,000.00
Total, Payments To Railroad Retirement		6,129,763,000.00
Total, General Fund Payments To Retirement And Health Benefits Funds		18,579,879,410.91
Other:		
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	21,435,151.18
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	3102.001	56,394.13
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	3112	11,708,377.28
Collections Of Receivables From Cancelled Accounts	3200	268,681,039.44
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	3200.001	10,500.00
Collections Of Receivables From Canceled Accounts, The Judiciary, U.S. Courts.....	3200.002	2,080.00
Collections Of Receivables From Cancelled Accounts, National Capital Planning Commission	3200.025	2,665.05
Collections Of Receivables From Cancelled Accounts, U. S. Court Of Appeals For Veterans Claims	3200.042	4,282.47
Undistributed Intragovernmental Payrolls, Health And Human Services	75 F3870	-1,002,180,890.25
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.009	34,928,007.32
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.002	3,428,998.24
Earnings On Investments, Assets Forfeiture Fund, Justice.....	5042.002	5,246,587.86
Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	5070.002	1,334.77
Earnings On Investments, United States Trustee System Fund, Justice	5073.002	744,082.38
Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress	5075.002	22.87
Advances And Reimbursements, Judiciary Automation Fund, The Judiciary	5114.003	375,668,759.00
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	72,058,329.00
Interest On Investments, Panama Canal Commission Compensation Fund	5155.002	169,088.85
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.002	7,398,005.01
International Litigation Fund, State	5177.001	17,445.18
Earnings On Federal Securities, Universal Service Fund, FCC	5183.002	39,053,977.13
Earnings On Investments, Defense Cooperation Account	5187.002	3,332.10
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.002	3,537,789.69
Earnings On Investments, Native American Institutions Endowment Fund	5205.002	5,232,026.07
General Fund Payment, Funds For Strengthening Markets, Income And Supply (Section 32), Agricultural Marketing Service	5209.003	1,566,614.82

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	5227.002	1,437,908,328.81
Earnings On Investments, Department Of Energy	5231.002	86,915,717.91
Earnings On Investments, Southern Nevada Public Land Management	5232.002	337,506.92
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	5240.002	13,470.37
Earnings On Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians.....	5265.002	934,790.08
Earnings On Investments, Marine Mammal Unusual Mortality, National Oceanic Atmospheric Administration, Commerce	5283.002	1,061.16
Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs.....	5287.008	1,603,309.94
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	5362.002	18,393,101.18
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365.001	5,255,000.00
Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency.....	5374.002	1,403.64
Receipts, Acquisition Workforce Training Fund, General Services Administration.....	5381.001	10,092,480.14
Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management	5391.002	1,542,518,794.70
Interest On Investments, Environmental Dispute Resolution Fund	5415.002	455.33
Interest Earned, Environmental Improvement And Restoration Fund, Office Of Natural Resources Revenue, Interior.....	5425.002	28,696,993.12
Underpayment And Fraud Collection, Internal Revenue Service	5433.001	34,957,740.63
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	5469.002	31,030.00
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State.....	5497.001	8,011,470.78
Earnings On Investments, Senate Preservation Fund, Library Of Congress.....	5509.002	227.81
Interest Earnings On Investments In Treasury Securities, Federal Housing Finance Agency.....	5532.002	44,873.64
Interest, Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services	5551.002	2,653,222.59
Interest, Investor Protection Fund, Securities And Exchange Commission.....	5567.002	490,593.05
Earnings On Investments, Bureau Of Consumer Financial Protection Fund.....	5577.002	143,246.80
Earnings On Investments, Power Revenues, Indian Irrigation Projects	5648.002	7,523.87
Earnings On Investments, Treasury Forfeiture Fund	5697.002	821,331.24
Transfers From Presidential Election Campaign Fund, 10-Year PRIF, National Institutes Of Health.....	5736.001	37,797,600.00
Transfer From The Leaking Underground Storage Tank Trust Fund, Federal Highway Administration, Transportation	8102.018	1,000,000,000.00
Receipts From Civil Service Retirement And Disability Fund, Suspense.....	8186.005	1,046,281.60
Transfers From FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund.....	8299.004	49,097,000.00
Transfers From FSMI Trust Fund, Patient-Centered Outcomes Research Trust Fund	8299.005	57,870,000.00
Total, Other		4,174,418,554.90
Clearing Accounts:		
IPAC, Labor.....	16 F3502	-132.85
IPAC Default, Navy.....	17 F3502	-167.03
IPAC Default, Treasury.....	20 F3502	-65,348.39
IPAC Default, Homeland Security.....	70 F3502	66,205.27
IPAC Default, United States Agency For International Development	72 F3502	2,722.68
Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	-588.00
Undistributed Intragovernmental Payments, Navy	17 F3885	-440,870.69
Undistributed Intragovernmental Payments, Army	21 F3885	-11,569.93
Undistributed Intragovernmental Payments, Department Of Veterans Affairs.....	36 F3885	5,713,510.96
Undistributed Intragovernmental Payments, General Services Administration	47 F3885	1,586,998.56
Undistributed Intragovernmental Payments, Environmental Protection Agency.....	68 F3885	-715,210.36
Undistributed Intragovernmental Payments, Agency For International Development.....	72 F3885	4,367,940.83
Undistributed Intragovernmental Payments, Small Business Administration	73 F3885	-100,000.00
Undistributed Intragovernmental Payments, Department Of Education	91 F3885	-29,583,437.04
Undistributed Intragovernmental Payments, Corps Of Engineers.....	96 F3885	124,599.12
Undistributed Intragovernmental Payments, National Institute Of Standards And Technology.....	13 F3885.001	-70,961.08
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.001	-564,707,425.46
Undistributed Intergovernmental Payments	70 F3885.001	-426,760.31
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development.....	86 F3885.001	1,448,110.04
Undistributed Intragovernmental Payments, United States Courts	10 F3885.002	-1,525,251.59
Undistributed Intragovernmental Payments, Federal Bureau Of Investigation.....	15 F3885.002	2,875,043.69
Undistributed Intergovernmental Payments, Office Of The Secretary.....	12 F3885.003	176,884.56
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State	19 F3885.003	-1,925,821.45
Undistributed Intragovernmental Payments	70 F3885.003	1,612,272.24
Undistributed Intragovernmental Payments, Health Resources And Services Administration.....	75 F3885.003	38,216,364.55
Undistributed Intergovernmental Payments, Executive Operations	12 F3885.004	107,993.65
Undistributed Intergovernmental Payments, Departmental Administration	12 F3885.005	3,443,423.08
Undistributed Intergovernmental Payments, Office Of Communications.....	12 F3885.006	-2,214.00
Undistributed Intragovernmental Payments.....	70 F3885.006	-21,263,303.58
Undistributed Intragovernmental Payments, Food And Drug Administration.....	75 F3885.006	-38,354,746.31
Undistributed Intergovernmental Payments, Office Of Civil Rights	12 F3885.007	-72,594.13
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.007	104,359,465.85
Undistributed Intragovernmental Payments, Army (OPAC-Difference).....	21 F3885.007	9,368,056.96
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference).....	57 F3885.007	-40,793,597.29
Undistributed Intragovernmental Payments, Defense (OPAC-Difference).....	97 F3885.007	-256,402,164.32
Undistributed Intragovernmental Payments, Office Of Risk Management, Farm Service Agency.....	12 F3885.008	-89,061.77
Undistributed Intragovernmental Payments.....	70 F3885.008	97,078.65
Undistributed Intragovernmental Payments, National Institutes Of Health.....	75 F3885.008	111,109,192.96
Undistributed Intragovernmental Payments, Office Of The Inspector General.....	12 F3885.009	10,316.65
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.009	-42,958.00
Undistributed Intragovernmental Payments.....	70 F3885.009	665,016.74
Undistributed Intragovernmental Payments, Natural Resources Conservation Service.....	12 F3885.010	776,423.93
Undistributed Intragovernmental Payments.....	70 F3885.010	-113,686.06
Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture.....	12 F3885.011	-11,987,572.88

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.011	-30,255,757.48
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.011	9,452.50
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.011	-25,604,015.29
Undistributed Intragovernmental Payments	70 F3885.011	-4,919,223.37
Undistributed Intergovernmental Payments	70 F3885.012	-1,954,965.26
Undistributed Intragovernmental Payments, Agricultural Research Service	12 F3885.014	390,696.34
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.014	1,116,590.40
Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.015	-224,387.09
Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.016	155,169.01
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.017	-281.14
Undistributed Intragovernmental Payments, Economic Research Service	12 F3885.017	-106,074.10
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	12 F3885.018	-2,849,404.83
Undistributed Intragovernmental Payments	70 F3885.019	2,066,387.68
Undistributed Intragovernmental Payments, Rural Development Administration	12 F3885.020	88,940.45
Undistributed Intergovernmental Payments, Office Of The General Counsel	12 F3885.022	-108,538.38
Undistributed Intragovernmental Payments	70 F3885.023	-2,778,606.95
Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.024	396,855.85
Undistributed Intragovernmental Payments, Agricultural Marketing Service	12 F3885.025	-1,608,571.86
Undistributed Intragovernmental Payments, Foreign Agricultural Service	12 F3885.029	301,479.28
Undistributed Intragovernmental Payments, Food And Nutrition Service	12 F3885.035	3,752,640.96
Undistributed Intragovernmental Payments, Food Safety And Inspection Service	12 F3885.037	-207,578.24
Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.040	-36,780,364.17
Undistributed Intragovernmental Payments, Farm Service Agency	12 F3885.049	-1,872,109.57
Total, Clearing Accounts		-783,559,486.81
Total, Intrafund Transactions		25,634,430,954.65
Interfund Transactions		
Contributions To Insurance Programs:		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.001	191,431,369,210.07
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	8004.006	1,395,881.13
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI	8004.046	400,019,264.26
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	8004.047	52,519,660,812.41
Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.006	2,571,857,311.49
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	8005.035	18,066,000,000.00
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	8005.044	255,468,485.00
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.006	24,653,757,571.53
FOASI, General Fund Payments For Payroll Tax Holiday, SSA	8006.018	99,544,485.08
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.043	1,025,925.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.006	1,027,720,823.64
FDI, General Fund Payments For Payroll Tax Holiday, SSA	8007.018	22,062,415.64
Advances From The General Fund For Financial Interchange Interest, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.004	4,620,468.49
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.012	257,000,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.007	359,000,000.00
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.010	997,729,064.71
Payments From The General Fund For Extending Unemployment Compensation	8042.013	5,015,033,730.00
Federal Contribution, Department Of Defense Military Retirement Fund	8097.003	72,885,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.001	63,835,721.00
Federal Payments To The Judicial Survivors Annuities Fund, The Judiciary	8110.004	16,200,000.00
Federal Payments To Judicial Officers Retirement Fund, The Judiciary	8122.004	105,231,000.00
Federal Payments To Claims Court, Judges Retirement Fund, The Judiciary	8124.001	5,500,000.00
Payments From General And Special Funds, National Service Life Insurance Fund	8132.003	4,260.97
Federal Contribution, Civil Service Retirement And Disability Fund	8135.005	34,987,559,802.00
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.007	46,603,318.26
Employing Agency Contributions, Defense	8165.001	82,351,923.44
Federal Contribution, Foreign Service Retirement And Disability Fund	8186.008	333,700,000.00
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8212.003	10,490,000.00
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	52,400,000.00
Foreign Service National Separation Liability Trust Fund, Library Of Congress	8339.001	754,617.04
Foreign Service National Separation Liability Trust Fund, State	8340.001	32,385,273.00
Foreign National Employee Separation Liability Fund, Agency For International Development	8342.001	4,382,807.17
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Department Of Agriculture	8505.001	9,189,000.00
Total, Contributions To Insurance Programs		406,319,321,073.33

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Miscellaneous Payments:		
Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	75,858,685.23
Interest On Advances To The Railroad Retirement Account.....	1497	105,093,209.94
Interest On Loans Or Advances To The Extended Unemployment Compensation Account, Bureau Of The Public Debt, Treasury.....	1501.010	540,874,410.60
Interest On Loans Or Advances To The Federal Unemployment Account, Bureau Of The Public Debt, Treasury	1501.020	232,647,337.76
Charges For Services To Trust Funds.....	2414	12,120.00
Charges For Administrative Expenses Of Social Security Act, As Amended	2416	766,222,348.95
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines).....	8005.046	344,378,820.02
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	8005.047	23,559,108.69
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Asset Forfeiture)	8005.048	24,675,735.40
Advances From Other Federal Agencies, Federal Highway Administration	8054.002	523,844.00
Payments From Wool Research, Development And Promotion Trust Fund.....	8100.001	2,250,000.00
Payments From The General Fund, Highway Trust Fund (Mass Transit), Federal Highway Administration, Transportation	8102.013	4,041,600,000.00
Payments From The General Fund, Highway Trust Fund, Treasury.....	8102.034	17,416,200,000.00
Receipts, Radiation Exposure Compensation Trust Fund.....	8116.001	92,000,000.00
General Fund Payments, Manufactured Housing Trust Fund, Housing And Urban Development	8119.003	1,000,000.00
Payments From The General Fund For Prepayment Premium, Black Lung Disability Trust Fund, Treasury	8144.007	2,200.00
Interfund Transactions, Hazardous Substance Superfund.....	8145.005	938,387,248.00
Payments From The General Fund, Open World Leadership Center Trust Fund	8148.003	9,274,980.00
General Fund Payments, Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	8187.005	150,000.00
Payments From The General Fund, Corporation For National And Community Service.....	8267.003	212,495,571.00
General Fund Payments, Harry S. Truman Scholarship Foundation	8296.003	750,000.00
Payments 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	1,963,035.28
Payments To The Santee Sioux Tribe Development Trust Fund, Bureau Of Fiscal Service, Treasury	8626.001	6,793,042.35
Earnings On Investments, Santee Sioux Tribe Development Trust Fund, Bureau Of Fiscal Service, Treasury	8626.002	173.03
Payments To The Yankton Sioux Tribe Development Trust Fund, Bureau Of Fiscal Service, Treasury	8627.001	32,658,370.18
Earnings On Investments, Yankton Sioux Tribe Development Trust Fund, Bureau Of Fiscal Service, Treasury	8627.002	830.98
Profits From Sale Of Ships, Stores, Navy.....	8723.001	10,172,735.00
Total, Miscellaneous Payments		25,029,543,806.41
Total, Interfund Transactions		431,348,864,879.74
Total, Intrabudgetary Receipts Deducted By Agency.....		456,983,295,834.39
Undistributed Off-Setting Receipts		
Employer Share, Employee Retirement		
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.001	214,609,500.00
Department Of Defense Contributions, DOD Retiree Health Care Fund.....	5472.005	7,435,681,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.012	3,451,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	8005.013	601,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.012	13,452,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	8007.012	2,285,000,000.00
Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.001	20,531,799,842.86
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	8097.004	6,337,452,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.002	21,831,826,449.61
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.022	2,872,809,025.84
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense.....	8186.004	329,564,588.66
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	8290.003	5,300,000.00
Total, Employer Share, Employee Retirement		79,348,042,406.97
Interest Received By Trust Funds		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund.....	8004.002	2,450,392,032.49
Interest, Medicare Prescription Drug Account, FSMI	8004.037	10,352,094.21
Earnings On Investments, Federal Hospital Insurance Trust Fund	8005.002	8,928,763,411.93
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	8005.005	30,897,000.00
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.002	96,269,708,090.70
Earnings On Investments, Federal Disability Insurance Trust Fund.....	8007.002	3,995,759,619.35
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.001	23,859,059.61
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.018	-30,897,000.00
Earnings On Investments, Railroad Retirement Account	8011.001	14,711,667.47
Earnings On Investments, Inspection And Grading Of Farm Products	8015.002	7,698.39
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	2,053,351.82
Earnings On Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.002	3,706.40
Earnings On Investments, Library Of Congress Trust Fund	8031.002	3,239.54
Earnings On Investments, Library Of Congress Trust Fund.....	8032.002	404,281.89
Interest On U.S. Securities, National Endowment For The Arts.....	8040.002	811.50
Earnings On Investments, Unemployment Trust Fund	8042.002	712,351,128.23
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln.....	8052.002	3,442.50

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Undistributed Off-Setting Receipts		
Earnings On Investments, Department Of Defense Military Retirement Fund	8097.002	13,048,485,870.49
Earnings On Investments, Department Of Defense Education Benefits Fund	8098.002	84,931,218.83
Earnings On Investments, Highway Trust Fund	8102.002	3,573,801.68
Earnings On Investments, Airport And Airway Trust Fund	8103.002	233,125,167.93
Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary	8110.002	11,333,933.93
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	8115.002	386,544.65
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	8118.002	3,728,781.91
Interest And Profits On Investments, Judicial Officers Annuities Fund, The Judiciary	8122.002	6,800,124.88
Interest On Investments, Claims Court Judges Retirement Fund	8124.002	476,571.44
Earnings On Investments, National Archives Gift Fund	8127.002	1,002.33
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.002	14,535.46
Earnings On Investments, National Service Life Insurance Fund	8132.002	272,244,825.18
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.002	2,079.81
Earnings On Investments, Civil Service Retirement And Disability Fund	8135.004	30,547,141,326.81
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	8135.025	471,641,111.63
Earnings On Investments, Hazardous Substance Superfund	8145.002	42,615,304.44
Earnings On Investments, Aquatic Resources Trust Fund	8147.003	6,537,301.76
Earnings On Investments, Russian Leadership Center Trust Fund	8148.002	122,986.34
Premium And Other Receipts, United States Government Life Insurance Fund	8150.001	7,113.03
Earnings On Investments, United States Government Life Insurance Fund	8150.002	361,494.43
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	8153.002	38,562,580.79
Interest On Investments, Department Of Defense General Gift Fund Deposit	8163.002	7,260.97
Earnings On Investments, National Security Education Trust Fund	8168.002	2,284.99
Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.002	108,111,969.15
Earnings On Investments, General Post Fund, National Homes	8180.002	581,822.58
Earnings On Investments, Oil Spill Liability Trust Fund	8185.002	29,373,541.29
Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.002	654,280,717.91
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8207.002	447,748.12
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.002	1,274,104.63
Interest On Investments	8212.002	4,227,289.95
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.002	3,206,712.65
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Homeland Security	8244.002	3,356.84
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.002	21,588.26
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.002	93.55
Earnings On Investments, Public Health Service Conditional Gift Fund	8254.002	73,783.08
Interest On Investments, Corporation For National Community Service	8267.002	5,049,755.66
Interest And Earnings On Investments, Israeli Arab Scholarship Program	8271.002	12,252.44
Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.002	285,809.09
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	8276.002	317,476.64
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.002	3,315,438.78
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	637,639.89
Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.002	1,638,558.41
Interest Received By Trust Funds, Patient-Centered Outcomes Research Trust Fund	8299.002	211,226.59
Interest On Investments, U.S. Capitol Preservation Commission	8300.002	7,232.64
Earnings On Investments, Voluntary Separation Incentive Fund	8335.002	1,000,244.85
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	8337.002	4,084.91
Earnings On Investments, Support For U.S. Relocation To Guam Activities, Defense	8358.002	6,072,422.95
Earnings And Investments, Agency For Healthcare Research And Quality Gift Fund	8512.002	200,000.00
Interest From Investments, Armed Forces Retirement Home	8522.002	2,241,499.36
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	8533.002	564.96
Interest On Investments, Endeavor Teacher Fellowship Trust	8550.002	169.81
Interest On Investments, Morris K. Udall And Stewart L. Udall Foundation	8615.002	1,442,212.94
Earnings On Investments, Gulf Coast Restoration Trust Fund	8625.002	260,410.56
Earnings On Investments, Department Of The Navy General Gift Fund	8716.002	18,238.05
Earnings On Investments, United States Naval Academy General Gift Fund	8733.002	9,150.21
Earnings On Investments, Gifts And Bequests, Treasury	8790.002	381.75
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	8813.002	119,741.77
Earnings On Investments, Conditional Gift Fund, General, State	8822.002	289,180.84
Earnings On Investments, Inland Waterways Trust Fund	8861.002	23,552.42
Earnings On Investments, Harbor Maintenance Trust Fund	8863.002	107,012,588.13
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	8888.002	196.18
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	1,923.71
Earnings On Investments, Department Of The Air Force General Gift Fund	8928.002	7,823.41
Earnings On Investments, Science, Space And Technology Education Trust Fund	8978.002	1,232,467.81
Total, Interest Received By Trust Funds		158,115,723,090.01

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Undistributed Off-Setting Receipts		
Other Interest		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	11,528.58
Total, Other Interest.....		11,528.58
Rents And Royalties On The Outer Continental Shelf		
Rent And Bonuses On Outer Continental Shelf Lands, Interior	1820	16,246,827.06
Royalties On Outer Continental Shelf Lands, Interior	2020	6,409,201,836.83
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.002	894,379,939.88
Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service.....	5005.009	877,818.12
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	2,633,451.29
Total, Rents And Royalties On The Outer Continental Shelf.....		7,473,339,873.18
Spectrum Auction Proceeds		
Spectrum Auction Receipts, National Telecommunications And Information Administration, Commerce	8233.001	1,221,000,000.00
Total, Spectrum Auction Proceeds		1,221,000,000.00
Total, Undistributed Off-Setting Receipts.....		246,158,116,898.74
Offsetting Governmental Receipts		
Regulatory Fees		
Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration, Transportation.....	0855	648,850.00
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	0894	19,685,699.98
Passenger Security Fees Returned To The General Fund, Transportation Security Administration, Homeland Security	0900	390,000,000.00
Marine Safety User Fees U.S. Coast Guard.....	2421	18,535,360.91
Fees For Bankruptcy Oversight, United States Trustee System Fund, Justice	5073.001	180,376,534.93
Immigration User Fees, Department Of Homeland Security	5087.003	738,351,743.12
Immigration Examinations Fee Account.....	5088.001	2,785,545,801.73
Land Border Inspection Fees.....	5089.001	32,376,377.73
H-1B Nonimmigrant Petitioner Account	5106.001	331,230,549.06
Breached Bond Penalties Greater Than \$8M, Breached Bond Detention Fund, Border And Transportation Security, Homeland Security	5126.001	50,219,900.62
Diversion Control Fee Account	5131.001	357,876,030.75
Pipeline Safety User Fees, Research And Special Programs Administration	5172	100,360,032.17
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission.....	5280.001	871,208,960.79
Environmental Services, Environmental Protection Agency.....	5295	11,421,459.75
Student And Exchange Visitor Fee, Border And Transportation Security, Homeland Security.....	5378.001	140,975,177.04
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, Homeland Security	5451.001	593,395.85
Detention And Removal Operations Fees, U.S. Immigration And Customs Enforcement, Homeland Security	5542.001	1,678,793.50
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Department Of Homeland Security	5543.001	86,538,000.65
Customs Conveyance, Passenger, And Other Fees, USCS, Homeland Security	5695.020	685,524,157.35
Customs Merchandise Processing Fee, USCS, Homeland Security.....	5695.030	2,256,477,737.87
Elimination Of NAFTA Certain Customs Fees Exemption, Homeland Security.....	5695.050	36,434,817.00
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing And Urban Development	8119.001	4,616,702.00
Total, Regulatory Fees		9,350,676,082.80
Other		
Tonnage Duty Fees	0311	22,257,513.25
Restoration, Rocky Mountain Arsenal, Army	5098.001	1,068,046.22
Fees For Digital Audio Recording Technology, Operating Costs, Copyright Office, Library Of Congress	5175.003	209,857.39
H-1B And L Fraud Prevention And Detection Account.....	5389.001	134,421,778.18
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic And Atmospheric Administration, Commerce	5583.001	2,721,241.60
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic And Atmospheric Administration, Commerce	5584.001	37,380.16
Total, Other		160,715,816.80
Total, Offsetting Governmental Receipts		9,511,391,899.60
Total, Receipts By Source Categories		4,049,833,357,856.41