

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	990,941,002,198.31
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	3,997,522.86
Individual Income Tax, Other.....	0110	338,304,099,022.99
Refunding Internal Revenue Collections (Indefinite), Treasury.....	20 X0903	-237,827,359,604.55
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri.....	20 F3820.009	-4,498,234.17
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.017	69,614,721.19
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.018	-9,007,451.59
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.029	-44,557,477.52
Presidential Election Campaign Fund	5081.001	39,566,410.39
Total, Individual Income Taxes		1,091,472,857,107.91
Corporation Income Taxes		
Corporation Income And Excess Profits Taxes	0111	243,491,903,787.47
Refunding Internal Revenue Collections (Indefinite), Treasury.....	20 X0903	-62,407,017,290.28
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund.....	8145.015	310,125.00
Total, Corporation Income Taxes		181,085,196,622.19
Total, Income Taxes.....		1,272,558,053,730.10
Social Insurance And Retirement Receipts		
Employment And General Retirement		
Federal Old-Age And Survivors Insurance:		
Federal Old-Age And Survivors Insurance Trust Fund.....	28 X8006	-1,790,234,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.001	459,123,212,998.64
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.011	26,349,089,815.00
Gifts, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.042	1,004,781.63
Total, Federal Old-Age And Survivors Insurance		483,683,073,595.27
Federal Disability Insurance:		
Federal Disability Insurance Trust Fund, Social Security Administration	28 X8007	-304,002,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	8007.001	77,935,429,750.63
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.011	4,473,673,789.35
Total, Federal Disability Insurance		82,105,101,539.98
Federal Hospital Insurance:		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.001	175,093,600,340.03
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.010	451,900,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund.....	8005.011	12,944,261,033.81
Total, Federal Hospital Insurance.....		188,489,761,373.84
Railroad Retirement:		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 X8010	-1,129,720.02
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.002	2,276,346,633.68
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.021	-451,900,000.00
Railroad Retirement Account.....	60 X8011	-1,295,509.92
Railroad Retirement Taxes, Railroad Retirement Account.....	8011.002	2,415,966,342.16
Total, Railroad Retirement		4,237,987,745.90
Total, Employment And General Retirement		758,515,924,254.99
Unemployment Insurance		
Unemployment Trust Fund.....	16 X8042	-94,503,808.53
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund.....	8042.001	6,893,094,794.80
State Accounts, Deposits By States, Unemployment Trust Fund	8042.003	49,269,116,551.35
Deposits By Railroad Retirement Board, Unemployment Trust Fund	8042.005	172,795,718.09
Total Unemployment Insurance.....		56,240,503,255.71

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Other Retirement		
Federal Employees' Retirement—Employee Share:		
Deductions From Employees' Salaries, Judicial Survivors Annuities Fund, The Judiciary	8110.001	8,237,787.32
Deductions From Employees' Salaries, Tax Court Judges Survivors Annuity Fund	8115.001	281,495.48
Judicial Officers Annuities Deducted From Employees' Salaries, The Judiciary	8122.001	1,480,432.56
Deductions From Employees' Salaries, Civil Service Retirement And Disability Fund	8135.001	3,310,093,788.61
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.003	650,823,251.32
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	8186.001	25,786,723.95
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.003	1,207,056.30
Deductions From Employees' Salaries	8212.001	614,697.22
Deductions, Armed Forces Retirement Home	8522.001	22,833,582.40
Total, Federal Employees' Retirement—Employee Share		4,021,358,815.16
Non-Federal Employees Retirement:		
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.021	30,309,841.47
Total, Non-Federal Employees Retirement.....		30,309,841.47
Total, Other Retirement.....		4,051,668,656.63
Total, Social Insurance And Retirement Receipts		818,808,096,167.33
Excise Taxes		
Excise Taxes	0152	22,201,811,693.82
Refunding Internal Revenue Collections (Indefinite), Treasury.....	20 X0903	-4,208,859,467.79
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	18,337,966.20
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	384,054,388.63
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	5422.004	55,874,680.13
Deposits, Internal Revenue Collections For Puerto Rico	5737.001	452,039,755.47
Fee On Branded Prescription Pharmaceutical Manufacturers And Importers, Federal Supplementary Medical Insurance Trust Fund	8004.008	1,875,727,329.16
Highway Trust Fund	69 X8102	-497,003,000.00
Deposits, Highway Account, (Highway Trust Fund)	8102.001	32,420,265,500.42
Deposits, Mass Transit Account (Highway Trust Fund)	8102.011	4,983,360,686.78
Airport And Airway Trust Fund.....	69 X8103	-18,337,966.20
Deposits, Airport And Airway Trust Fund	8103.001	11,550,157,086.19
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund.....	8144.001	622,881,785.00
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.002	592,543,098.19
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.001	152,126,756.63
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	8161.001	931,836,059.87
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund.....	8175.001	278,289,431.75
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	8185.001	500,996,970.35
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.001	83,950,643.08
Total, Excise Taxes		72,381,053,397.68
Estate And Gift Taxes		
Estate And Gift Taxes	0153	9,079,375,650.17
Refunding Internal Revenue Collections (Indefinite), Treasury.....	20 X0903	-1,679,933,124.63
Total, Estate And Gift Taxes		7,399,442,525.54
Customs Duties		
Duties On Imports.....	0310	19,399,396,912.97
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 X0505	-1,178,321,492.68
Import Duties On Arms And Ammunition	5137.002	28,295,001.19
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32).....	5209.001	8,811,901,790.14
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	5531.001	904,708,177.30
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	5533.001	15,543,568.60
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	8046.001	30,000,000.00
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration.....	8147.005	38,275,615.61
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund.....	8863.001	1,469,108,671.64
Total, Customs Duties		29,518,908,244.77

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Miscellaneous Receipts		
Miscellaneous Taxes		
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.003	17,268,013.95
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security.....	5687.001	100,387,541.83
Total, Miscellaneous Taxes.....		117,655,555.78
Deposit Of Earnings, Federal Reserve System		
Deposit Of Earnings, Federal Reserve System	0650	82,545,980,034.47
Transfers From The Federal Reserve Board, Bureau Of Consumer Financial Protection Fund.....	5577.001	161,800,000.00
Total, Deposit Of Earnings, Federal Reserve System.....		82,707,780,034.47
Defense Cooperation		
Transfer From The Federal Reserve, Financial Research Fund, Departmental Offices, Treasury.....	5590.003	20,515,944.00
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	8337.003	19,732,309.15
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	8337.004	35,412,300.99
Total, Defense Cooperation		75,660,554.14
Fees For Permits And Regulatory And Judicial Services		
Immigration, Passport, And Consular Fees	0830	786,734,013.08
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	0834	8,000,000.00
Immigration Fees, Border Security Act.....	0835	104,486,169.00
Registration And Filing Fees.....	0850	3,073,181.42
Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	2,059,411.00
Registration Fees, Drug Enforcement Administration.....	0854	15,000,000.00
Filing Fees, The Judiciary	0864	74,998,084.99
Fees For Legal And Judicial Services, Not Otherwise Classified	0869	74,024,903.56
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	0869.042	57,430.50
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified.....	0891	12,794,628.35
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,082,229.00
Users Fees For IRS Ruling And Determination	2411	48,572,471.16
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement.....	5015.006	259,722,541.10
Fees For Independent Counsel, United States Tax Court.....	5023.001	12,680.00
Registry Fees, Appraisal Subcommittee	5026.001	2,550,865.00
Deposits, Perishable Agricultural Commodities Act Fund	5070.001	10,411,054.02
Filing Fees, The Judiciary	5100.001	275,968,399.62
Registry Administration Account, The Judiciary.....	5101.001	488,907.42
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	5,831,574.60
Practice Registration Fees, United States Court Of Appeals For Veterans Claims	5113.001	28,991.10
Earnings On Investments, Fishermen's Contingency Fund	5120.002	684.88
Earnings On Investments, Foreign Fishing Observer Fund	5122.002	900.46
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	9,290,484.06
Migratory Birds Hunting Stamps	5137.001	22,538,957.31
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service.....	5161.001	534,729,509.69
Fees From JSCT (Jukebox, Satellite, And Cable Television) For Operating Costs, Copyright Office, Library Of Congress.....	5175.001	5,842,078.00
Universal Service Fund, Federal Communications Commission	5183.001	8,722,135,021.11
Interstate Land Sales Fund, Housing And Urban Development	5270.001	142,070.60
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	5284.001	12,112,978.75
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.004	6,945,615.91
Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury.....	5432.006	36,963,246.27
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	5439.001	1,029,968.00
Fees On GSES For Administrative Expenses, Federal Housing Finance Agency	5532.001	200,623,050.00
Interstate Land Sales, Bureau Of Consumer Financial Protection	5577.003	20,024.00
Fees, Travel Promotion Fund, Corporation For Travel Promotion.....	5585.001	115,912,674.00
Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security	5595.001	44,627,448.00
Total, Fees For Permits And Regulatory And Judicial Services.....		11,398,812,245.96
Fines, Penalties, And Forfeitures		
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	4,594,315.37
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	1020	29.26
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	171,170,366.04
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	152,733,980.02
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws.....	1050	78,935,962.53
Forfeitures Of Unclaimed Money And Property	1060	18,609,701.48
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration.....	1080	100,555,651.85
Fines, Penalties, And Forfeitures, Not Otherwise Classified.....	1099	1,582,544,478.79
Fines, Penalties, And Forfeitures, Corporation For National Services	1099.055	975.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	5,678,773.68
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	857,862.82
Fines, Penalties, And Forfeitures, Crime Victims Fund, Justice	5041.001	1,998,220,205.15
Forfeited Cash And Proceeds From The Sale Of Forfeited Property, Justice	5042.001	1,680,213,794.30
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	5063.001	526,602.46
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	651,410.62
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	5688.001	91,533,656.56
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.001	929,743,832.33
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	8005.049	578,413,099.15
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.001	121,117,132.49
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.001	5,554,736.33
Fines And Penalties, Hazardous Substance Superfund	8145.003	1,755,095.44
Fines And Penalties, Oil Spill Liability Trust Fund	8185.003	27,534,664.70
Fines And Penalties, Armed Forces Retirement Home	8522.003	21,644,941.78
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security	8789.001	2,398,498.01
Total, Fines, Penalties, And Forfeitures		7,574,989,766.16
Restitutions, Reparations, And Recoveries Under Military Occupation		
Recoveries Under Military Occupation	1125	29,405.67
Total, Restitutions, Reparations, And Recoveries Under Military Occupation		29,405.67
Refunds And Recoveries		
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury	20 X1807	-45,386,935.93
Total, Refunds And Recoveries		-45,386,935.93
Total, Miscellaneous Receipts		101,829,540,626.25
Total, Budget Receipts		2,302,495,094,691.67
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	55,340,744.71
Interest On Loans To International Monetary Fund, Treasury	1463.002	4,019,481.45
Interest Received On Loans And Credits To Foreign Nations, Treasury	1464	174,763.96
Total, Interest On Foreign Loans And Deferred Foreign Collections		59,534,990.12
Interest On Deposits In Tax And Loan Accounts:		
Interest Received From Tax And Loan Depositories, Treasury	1484	29,204.11
Total, Interest On Deposits In Tax And Loan Accounts		29,204.11
Other Interest (Domestic--Civil):		
General Fund Proprietary Interest, Not Otherwise Classified	1435	165,829,936.52
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	1435.055	61,395.41
Interest Payments From States, Cash Management Improvement, Treasury	1450	2,656,557.62
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	1499	34,330,813,951.06
Miscellaneous Interest, Reclamation Fund, Interior	5000.021	44,696,606.26
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.007	75,736.31
Other, Office Of Surface Mining Reclamation And Enforcement	5015.008	136,942.15
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.003	20,583,560.38
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	8004.029	1,675,939.56
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	8005.029	368,777.75
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	8007.014	16,481.00
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.003	5,376,974.79
Income From Donated Securities, Library Of Congress Trust Fund	8032.021	2,954,478.50
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	8042.004	1,237,063,872.71
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	8042.014	178,551.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	8102.014	172,952.00
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	8102.015	2.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	8103.014	73,779.00
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.003	498,930,344.44
Interest Earned On Non-Federal Securities, National Archives And Records Administration	8127.003	626,878.92

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Miscellaneous Interest, Black Lung Disability Trust Fund	8144.004	1,238,202.44
Total, Other Interest (Domestic-Civil)		36,313,531,919.82
Total, Interest		36,373,096,114.05
Dividends And Other Earnings		
Proceeds, GSE Equity Related Transactions, Treasury	2894	15,588,083,335.45
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.001	2,685,007,587.58
Realized Gains On Non-Federal Securities, National Archives Gift Fund	8127.004	394,254.21
Total, Dividends And Other Earnings		18,273,485,177.24
Royalties And Rents		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	1811	91,528,257.01
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	164,357.62
Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	390,121,286.08
Receipts From Grazing Fees, Federal Share, Interior	2484	3,960,639.11
Royalties On Natural Resources, Reclamation Fund, Interior	5000.024	1,505,528,591.76
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	5003.002	1,920,609,230.15
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5016	866,020.10
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	5032	1,713,109.26
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	5044	142,198.32
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service	5045.001	2,968,056.00
Rents And Charges For Quarters, National Park Service	5049.001	21,879,024.47
Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.001	3,172,327.80
Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.001	5,501,676.49
Rents And Charges For Quarters, Geological Survey	5055.001	38,774.17
Hydraulic Mining In California, Tax, Debris Reservoirs	5066.001	119,272.45
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	8,009,696.24
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	11,248,851.95
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	7,499,742.66
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Minerals Management Service	5134.001	50,598.40
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	5163.001	4,759,351.98
Disposal Of Department Of Defense Real Property For Navy	5188.017	87,000.00
Disposal Of Department Of Defense Real Property For Army	5188.021	513,250.56
Disposal Of Department Of Defense Real Property For Air Force	5188.057	626,614.49
Lease Of Department Of Defense Real Property For Navy	5189.017	13,508,609.97
Lease Of Department Of Defense Real Property For Army	5189.021	6,772,063.73
Lease Of Department Of Defense Real Property For Air Force	5189.057	2,913,676.50
Lease Of Department Of Defense Real Property For Defense Agencies	5189.097	2,526,068.05
Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	5212.003	18,000.00
Royalties From Character Merchandising, Forest Service	5214.001	138,599.66
Forfeitures And Recoveries, Forest Service Lands	5215.001	18,502,084.19
Operation And Maintenance Of Quarters, Forest Service	5219.001	7,860,135.44
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	19,247,396.79
Geothermal Lease Revenues, County Share	5574.001	3,942,223.73
Leases From Naval Petroleum Reserve Numbered 2 Lands	5576.001	3,799.50
Payments To Counties, National Grasslands	5896.003	21,488,262.57
National Grasslands Receipts, Forest Service	5896.005	20,109,852.14
Receipts From National Grasslands, Bureau Of Land Management	5896.011	665,841.43
Royalties, Federal Aviation Administration, Transportation	8108.001	22,443.13
Total, Royalties And Rents		4,148,926,983.90
Sale Of Products		
Sale Of Timber And Other Natural Land Products:		
National Forests Fund, Agriculture	2221	20,801,707.58
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	59,437.39
Sale Of Timber And Other Products, Reclamation Fund, Interior	5000.025	8,556,732.52
National Forest Fund Receipts	5008.001	-1,587,704.02
National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.001	7,281,360.02
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	5092.001	202,632.84
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	5165.001	3,792,514.31
National Forests Fund, Payments To States	5201.001	116,130,752.79
Timber Roads, Purchaser Elections, Forest Service	5202.001	4,000,000.00
Timber Salvage Sales, Forest Service	5204.001	26,250,649.12
Deposits, Brush Disposal	5206.001	8,416,579.87
National Forest Lands Under Special Acts	5208.001	1,050,000.00
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	5213.001	6,150,000.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Quinalt Special Management Area, Forest Service.....	5223.001	3,803.08
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management.....	5249.001	4,048,112.15
Timber Sales Pipeline Restoration Fund, Forest Service.....	5264.001	7,979,088.64
MNP Rental Fee Account, Forest Service.....	5277.001	1,571,572.85
Reserve Account, Department Of Defense, Forest Products Program.....	5285.001	149,452.00
Miscellaneous Collections, Valles Caldera Fund, Forest Service.....	5363.001	731,564.93
Funds Reserved, Title II Projects On Federal Lands, Bureau Of Land Management.....	5485.001	102,949.61
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management.....	5506.001	107,106.73
Stewardship Contracting Product Sales, Funds Retained, Department Of Agriculture, Forest Service.....	5540.001	7,805,746.38
Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts).....	5882	2,510,786.78
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management.....	5884.001	9,670,259.68
Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account; And 5898 For Special Account).....	5897	-902,331.98
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management.....	5898.001	636,190.26
Total, Sale Of Timber And Other Natural Land Products.....		235,518,963.53
Sale Of Minerals And Mineral Products:		
Sale Of Minerals And Mineral Products, Energy.....	2230	4,504,215.02
Sale Of Strategic Petroleum Reserve Oil, Energy.....	2234	3,238,177,978.62
National Forest Fund, Payments To States, Minerals Management Service.....	5243.001	11,099,584.02
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Minerals Management Services.....	5248.001	22,936,111.34
Total, Sale Of Minerals And Mineral Products.....		3,276,717,889.00
Sale Of Power And Other Utilities:		
Sale And Transmission Of Electric Energy, Falcon Dam, Energy.....	2245	2,500,000.00
Sale And Transmission Of Electric Energy, Southwestern Power Administration.....	2247	93,777,228.84
Sale And Transmission Of Electric Energy, Southeastern Power Administration.....	2248	131,966,805.33
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy.....	2249	39,832,649.32
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior.....	5000.026	23,489,204.45
Sale Of Power And Other Utilities, Reclamation Fund, Energy.....	5000.027	309,976,670.04
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy.....	5178.001	251,496.00
Miscellaneous Revenues For Departmental Administration, Department Of Energy.....	5228.001	17,451,867.50
Sale Of Northeast Home Heating Oil Reserve, Department Of Energy.....	5369.003	227,419,212.72
San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior.....	5537.001	201,900,752.71
Transfer Of Sales Of Power And Energy Related Services, SWPA, Power Marketing Administration, Energy.....	5565.001	-13,436,300.00
Power Revenues, Indian Irrigation Projects.....	5648.001	69,759,885.15
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation.....	5656.001	88,593,320.90
Total, Sale Of Power And Other Utilities.....		1,193,482,792.96
Other:		
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation.....	5173.003	51,244,979.14
Debt Collection Fund.....	5445.003	91,760,234.69
Total, Other.....		143,005,213.83
Total, Sale Of Products.....		4,848,724,859.32
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	47,277,278,518.59
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund.....	8004.007	9,749,770,384.92
Premiums Collected, Medicare Prescription Drug Account, FSML.....	8004.035	2,631,383,099.33
Basic Premiums, Medicare Advantage, FSML.....	8004.040	196,561,883.06
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund.....	8005.009	3,272,911,607.51
Basic Premiums, Medicare Advantage, FHI.....	8005.040	221,654,889.38
Total, Medicare Premium And Other Charges (Trust Funds).....		63,349,560,382.79
Nuclear Waste Disposal Revenues:		
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy.....	5227.001	913,879,192.43
Total, Nuclear Waste Disposal Revenues.....		913,879,192.43
Veterans Life Insurance (Trust Funds):		
Premium And Other Receipts, National Service Life Insurance Fund.....	8132.001	92,314,844.86

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Total, Veterans Life Insurance (Trust Funds).....		92,314,844.86
Other:		
Hardrock Mining Claim Maintenance Fee, Interior.....	2032	25,950,236.59
Sale Of Publications And Reproductions, Not Otherwise Classified.....	2259	74,058.66
SSI, Attorney Fees	2417	8,825,062.46
SSI Administrative Fee Receipts Account, Social Security Administration	2418	156,753,603.16
Fees And Other Charges For Program Administrative Services, Interior	2419.001	161,460.89
Fees And Other Charges For Other Services, Department Of Commerce	2419.002	95,300.00
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	23,898,807.88
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	14,536,073.47
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	175,578,418.21
Special Recreation Use Fees, Army, Corps Of Engineers, Civil.....	5007	43,070,130.83
Service Charges, Deposits And Forfeitures, Bureau Of Land Management.....	5017.001	30,812,932.09
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management.....	5018.001	1,694,164.64
Rents And Charges For Quarters, Bureau Of Land Management.....	5048.001	580,448.93
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.001	45,136.14
Sale Of Hunting And Fishing Permits, Military Reservations	5095.001	2,668,599.25
Recreational Fee Demonstration Program, National Park Service.....	5110.001	172,399,003.78
Cooperative Research And Development Agreements, National Institutes Of Health	5145.001	17,274,562.67
Cooperative Research And Development Agreements, Centers For Disease Control	5146.001	2,378,192.85
Cooperative Research And Development Agreements, Food And Drug Administration	5148.001	1,111,942.50
Transportation Systems Fund, National Park Service.....	5164.001	14,602,948.98
Concessioner Improvement Accounts Deposit, National Park Service	5169.001	14,076,052.00
Receipts, Range Betterment Fund	5207	2,582,267.00
Deposits, Operation And Maintenance, Indian Irrigation Systems.....	5240.001	27,399,740.78
Alaska Resupply Program, Bureau Of Indian Affairs	5242.001	1,571,624.06
Filming And Special Use Fee Program, National Park Service	5247.001	1,227,114.92
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	5252.001	5,189,244.79
Recreation Fee Demonstration Program, Forest Service.....	5268.001	64,938,527.25
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration, Transportation.....	5282.001	23,688,302.27
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs.....	5287.003	178,468,551.14
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	5287.004	1,767,165,548.33
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	5287.006	3,842,541.05
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	5287.007	55,098,950.10
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs.....	5287.009	3,173,638.47
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	5287.011	32,786,099.02
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service.....	5361.001	1,476,642.22
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	5374.001	11,785,322.00
Fees For Glacier Bay National Park, National Park Service	5412.001	2,804,727.25
Recreational Fee Demonstration Program, Bureau Of Land Management.....	5413.001	17,397,901.38
Fees For Services, Environmental Dispute Resolution Fund.....	5415.001	6,496,118.89
State Supplemental Fees, Social Security Administration	5419.001	175,228,746.84
Park Concessions Franchise Fees, National Park Service	5431.001	66,075,927.98
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.001	156,944,986.29
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury.....	5432.003	35,234,042.50
General Fees, Internal Revenue Service	5432.005	88,389,330.80
Burdensharing Contribution, Defense (Kuwait).....	5441.001	206,222,516.07
Burdensharing Contribution, Defense (Japan).....	5441.003	312,121,156.73
Burdensharing Contribution, Defense (South Korea)	5441.004	358,144,205.19
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	5493.001	3,853,526.04
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	5555.001	154,197.12
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	5663.001	497,056.01
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.001	18,613.87
User Fees, Small Airports, USCS, Department Of Homeland Security.....	5694	5,900,177.74
Payments From States, Medicare Prescription Drug Accounts, FSMI	8004.036	6,535,981,353.94
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	8006.031	582,419.87
Attorney Fees, Federal Disability Insurance Trust Fund	8007.031	29,572,921.22
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.001	153,754,386.84
Forest Service Cooperative Fund	8028.001	65,931,839.32
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.001	54,513,832.27
Contributions And Deposits, Bureau Of Land Management	8069.001	26,820,925.88
Deposits, Reclamation Trust Funds.....	8070.001	9,438,758.66
Contributions, Indian Health Facilities, Indian Health Services.....	8073.001	9,361,577.33
Fees For Services, Appalachian Regional Commission.....	8090.003	3,068,250.00
Deductions From Military Pay	8133.001	8,275.00
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service.....	8137.001	10,853,806.86
Deposits, Service Fees, Library Of Congress	8208.001	142,475.58
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service.....	8214.001	30,505,634.13
Deposits, Contributed Funds, United States Fish And Wildlife Service.....	8216.001	3,654,303.62
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	8218.001	198,273.20
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	8226.001	9,418,486.28
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8232.001	53,090.00
Contributions For Highway Research Program	8264.001	178,200.00
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	8265.001	1,445,000.00
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	8371.001	3,605,000.00
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation	8502.001	389,863.58

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Other Receipts, Armed Forces Retirement Home	8522.004	3,747,156.80
Gifts, Armed Forces Retirement Home	8522.005	8,280,912.83
Property Sales/leases, Armed Forces Retirement Home	8522.006	641,401.49
Deposits, General Gift Fund, USCG, Department Of Homeland Security.....	8533.001	1,380,195.07
Special Studies, Services And Projects, Maritime Administration	8547.001	23,000,000.00
Contributed Funds, Geological Survey, Interior.....	8562.001	921,680.43
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	8862.001	504,066,708.27
Total, Other		11,813,981,208.55
Total, Fees And Other Charges For Services And Benefits		76,169,735,628.63
Sale Of Government Property		
Sale Of Land And Other Real Property:		
Sale Of Public Domain, Reclamation Fund, Interior	5000.029	538,724.20
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.002	5,218,700.00
Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary	5114.001	113,981,342.98
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	5129.001	168,838.38
Sale Of Public Land And Materials, 5% Fund To States	5133	702,325.97
Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service	5216.001	8,662,131.94
Land Sales, South Nevada Public Land Management	5232.001	5,808,153.71
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5254.002	2,110,731.17
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	5254.003	-5,218,700.00
Federal Land Disposal Account, Bureau Of Land Management.....	5260.001	3,659,967.67
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	5287.005	-1,816.99
White Pine County Special Account, 85% Federal Share Of Receipts, Bureau Of Land Management	5397.001	5,500.00
Sale Of Land, Lincoln County Land Act, Bureau Of Land Management	5469.001	500,000.00
Sale Of Public Land And Materials	5881	-1,230,351.26
Total, Sale Of Land And Other Real Property		134,905,547.77
Military Assistance Program Sales (Trust Funds):		
Defense	8242	1.33
Deposits, Advances, Foreign Military Sales, Executive.....	8242.001	23,946,831,240.74
Total, Military Assistance Program Sales (Trust Funds)		23,946,831,242.07
Other		
Sale Of Certain Material In National Defense Stockpile, Defense	2236	116,821,000.00
Sale Of Scrap And Salvage Materials, Defense	2651	487,479.37
Total, Other		117,308,479.37
Total, Sale Of Government Property		24,199,045,269.21
Realization Upon Loans And Investments		
Dollar Repayments Of Loans, Agency For International Development:		
Dollar Repayments Of Loans, Agency For International Development	2941	1,696.64
Total, Dollar Repayments Of Loans, Agency For International Development		1,696.64
Negative Subsidies And Downward Reestimates (Credit Reform):		
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	2701.003	340,260,702.00
Rural Electrification And Telephone Loans, Negative Subsidies	2702.001	68,905,522.69
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	2702.003	313,061,117.00
Rural Water And Waste Disposal, Negative Subsidies	2703.001	29,611.65
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies.....	2703.003	96,463,824.00
Rural Community And Facility, Downward Reestimates Of Subsidies	2705.003	47,979,371.00
Rural Housing Insurance, Negative Subsidies.....	2706.001	34,259,848.64
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	2706.003	45,430,827.00
Rural Business And Industry, Negative Subsidies.....	2707.001	73,587.32
Rural Business And Industry, Downward Reestimates Of Subsidies	2707.003	26,375,957.00
P.L. 480, Downward Re-Estimates Of Subsidies	2708.003	11,166,966.00
Rural Development Loan Fund, Downward Reestimates Of Subsidies	2710.003	5,932,789.00
Rural Telephone Bank, Negative Subsidies.....	2711.001	244,040.64
Rural Telephone Bank, Downward Reestimates Of Subsidies	2711.004	4,233,276.00
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	2712.003	115,328,049.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Rural Economic Development Loans, Downward Reestimates Of Subsidies.....	2713.003	2,951,903.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	2717.001	4,921,445.90
Fisheries Finance, Downward Re-Estimates Of Subsidies	2717.003	8,086,887.37
Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies	2718.003	24,669,932,354.00
FHA-General And Special Risk Insurance, Negative Subsidies	2719.001	491,635,056.50
FHA-General And Special Risk Insurance, Re-Estimates.....	2719.003	541,565,895.07
Disaster Loan Program, Downward Reestimates Of Subsidies.....	2721.003	37,129,872.00
Business Loan Program, Negative Subsidies, Small Business Administration.....	2722.001	53,938.50
Business Loan Program, Downward Reestimates Of Subsidies	2722.003	116,026,926.00
Loan Guarantees To Israel, Downward Re-Estimates Of Subsidies	2725.003	135,133,950.00
Export Import Bank Guaranteed Loans, Downward Reestimates	2727.003	756,178,649.50
Maritime (Title XI) Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Transportation	2728.003	20,309,899.00
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	2729.003	1,816,778.00
Micro Enterprise & Small Enterprise Development Account, Downward Reestimates, Agency For International Development.....	2730.003	1,296,835.17
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	2733.003	33,875,294.40
Spectrum Auction Direct Loan Downward Reestimates Of Subsidies, Federal Communications Commission.....	2736.003	148,947.14
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies.....	2739.003	46,917.00
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	2740.003	1,776,716.12
College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education.....	2741.003	23,446,142.37
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation.....	2742.003	18,802,417.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	2743.003	3,785,450.00
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	2744.003	27,809,720.00
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service.....	2746.003	21,699,137.00
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	2747.003	396,738.00
Overseas Private Investment Corporation Loans, Negative Subsidies	2749.001	75,752,938.25
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	2749.003	216,622,685.00
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	2751.001	1,195,754.01
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	2752.003	9,250,804.88
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency	2753.003	256,122.57
Apple Loan Program, Downward Reestimates Of Subsidies	2754.003	86,553.00
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	2755.001	228,988,312.71
Farm Storage Facility Loans, Negative Subsidies	2756.001	3,119,443.40
Farm Storage Facility Loans, Downward Reestimates Of Subsidies.....	2756.003	26,646,346.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	2757.003	187,580,761.00
Health Center Guarantee Loan Program, Negative Subsidy	2758.003	295,360.24
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration.....	2760.003	20,672,337.00
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense	2761.003	28,475,621.43
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	2762.003	2,745,996.00
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies	2763.003	2,056,748.00
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimators Of Subsidies.....	2767.003	43,803.83
Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration	2768.003	671,334.79
Community Development Loan Guarantees, Downward Reestimates Of Subsidies	2773.003	13,796,064.00
Assistance To American Samoa, Direct Loan, Downward Re-Estimates Of Subsidies, Office Of Insular Affairs.....	2774.003	276,286.50
Multi-Family Housing Revitalization Fund, Downward Reestimates Of Subsidies, Agriculture.....	2779.003	7,689,331.00
Federal Direct Student Loan Program, Negative Subsidies, Department Of Education	2781.001	17,031,331,786.00
Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education.....	2781.003	8,470,999,959.00
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates Of Subsidies, Departmental Offices, Treasury.....	2790.003	466,965,393.24
Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury.....	2792.001	1,444,356,814.39
Troubled Asset Relief Program, Downward Reestimates Of Subsidies, Departmental Offices, Treasury	2792.003	60,355,010,240.80
Commodity Credit Corporation Export Guarantees, Negative Subsidy	2793.001	37,794,942.06
Teach Grant Program, Downward Reestimates Of Subsidies, Education	2794.003	5,971,148.00
DOE ATMV Direct Loans Downward Reestimate Account, Energy	2795.003	778,889,164.52
Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy	2796.001	100,369.00
Native Hawaiian Housing Loan Guarantees, Downward Reestimates Of Subsidies	2799.003	294,853.00
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	5301.001	840,955,296.52
Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Of Subsidies, FHWA, Department Of Transportation.....	8102.026	15,300,372.59
Total, Negative Subsidies And Downward Reestimates (Credit Reform).....		118,302,766,300.71
Other:		
Repayment Of Loans And Credits To Foreign Nations, Treasury	2869	154,134.06
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy.....	2889	33,451,142.20
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	2915	18,835,408.31
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	8127.005	584,954.07
Total, Other		53,025,638.64
Total, Realization Upon Loans And Investments		118,355,793,635.99
Recoveries And Refunds		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	3019	34,007,376.71
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	3041	262,222,190.02
Recoveries From The Polish American Enterprise Fund, Agency For International Development.....	3042	44,298,305.15
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	3096	2,961,631,557.83

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	3099	156,250.00
Federal Share Of Child Support Collections, HHS, ACF	3107	940,244,891.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.003	1,685,721.76
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	5198.001	71,948,593.62
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	5250	8,380,415.61
Medical Care Collections Fund, Department Of Veterans Affairs	5287.001	729,742,335.43
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	5287.010	1,399,947.65
Student Financial Assistance Debt Collection, Department Of Education	5557.001	9,833,704.29
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	8004.045	4,636,743,609.00
Medicare Refunds, Federal Hospital Insurance Trust Fund	8005.053	5,175,750,596.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	8006.009	14,415,564.68
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	8006.029	4,628,362.29
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	8007.009	46,907,773.30
Recoveries, Hazardous Substance Superfund	8145.004	97,623,116.48
Recoveries, Oil Spill Liability Trust Fund	8185.004	220,673,068.13
Total, Recoveries And Refunds		15,262,293,378.95
Gifts And Contributions:		
Contributions To "Conscience Fund"	1210	1,967,373.97
Gifts To The United States, Not Otherwise Classified	1299	1,699,231.98
Contributions, Oliver Wendell Holmes Devise Fund, Library Of Congress	5075.001	230.75
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	5080.001	3,277,369.23
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security	5390.001	487,869.50
Gifts And Donations, White House Commission On The National Moment Of Remembrance	5484.001	-4,776.79
Gifts, Community Partnership Enhancement, U.S. Fish And Wildlife Service	5501.001	462,000.00
Gifts And Contributions, Dwight D. Eisenhower Memorial Fund	5549.001	21,355.00
Gifts, Federal Supplementary Medical Insurance Trust Fund	8004.042	5,398.50
Gifts, Federal Hospital Insurance Trust Fund	8005.042	5,398.51
Contributions To Library Of Congress Gift Fund	8031.001	10,414,278.35
Contributions, Library Of Congress Trust Fund	8032.001	3,920,938.76
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	8034.001	38,446.94
Donations To National Park Service	8037.001	19,471,671.73
Gifts And Donations, National Endowment For The Arts	8040.001	550,213.54
Gifts And Donations, National Endowment For The Humanities	8050.001	1,553,505.47
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	8080.001	19,698.60
Gifts And Bequests, Department Of Housing And Urban Development	8093.001	2,500,000.00
Gifts And Donations, Federal Judicial Center, The Judiciary	8123.001	157,256.93
Donations, National Archives Gift Fund, National Archives And Records Administration	8127.001	993,830.52
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.001	174,596.09
Gifts And Donations, Open World Leadership Center Trust Fund	8148.001	348,231.13
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	8180.001	27,312,538.17
Interest On Investments, Christopher Columbus Fellowship Foundation	8187.002	184.97
Gifts And Donations, Christopher Columbus Fellowship Foundation	8187.003	500.00
Gifts And Bequests, Department Of Agriculture	8203.001	479,216.37
Gifts And Donations, African Development Foundation	8239.001	280,232.08
Contributions To National Institutes Of Health Unconditional Gift Fund	8248.001	5,282,548.07
Gifts And Donations, Centers For Disease Control	8250.001	9,082,080.16
Contributions To National Institutes Of Health Conditional Gift Fund	8253.001	26,938,175.34
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	8254.001	917.42
Contributions, Department Of Education	8258.001	1,285,544.16
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad	8268.001	25,782.40
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.003	139.00
Employee Contributions, United States Court Of Appeals For Veterans Claims	8290.001	53,385.05
Gifts And Bequest, Take Pride In America, Department Of The Interior	8369.001	862.20
Gifts And Bequests, Departmental Management	8501.001	876,556.52
Gifts And Bequests, Maritime Administration	8503.001	1,212,399.48
Contributions To The Indian Health Service Gift Fund	8511.001	644,607.31
Contributions, American Battle Monuments Commission	8569.001	423,940.92
Deposits, Department Of The Navy General Gift Fund	8716.001	4,488,228.51
Contributions To United States Naval Academy General Gift Fund	8733.001	5,233,693.45
Department Of State Unconditional Gift Fund	8821.001	10,580,998.68
Conditional Gift Fund, General, Department Of State	8822.001	4,437,353.82
Gifts And Donations, Agency For International Development	8824.001	98,882,084.77
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.001	16,202.00
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.001	44,265.50
Deposits, Department Of The Army General Gift Fund	8927.001	6,719,267.92
Deposits, Department Of The Air Force General Gift Fund	8928.001	4,728,133.23
Donations To National Science Foundation	8960.001	53,152,798.06
Gifts And Contributions, Action	8981.001	329,681.01
Total, Gifts And Contributions		310,576,435.28

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Miscellaneous Receipt Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System.....	1435	23.89
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury.....	1682	27,879,557.54
Sale Of Lands, Etc., Account Of Military Post Construction Fund.....	2621	2,375.93
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified.....	3210	361,771,285.62
General Fund Proprietary Receipts, Not Otherwise Classified, All Other.....	3220	2,939,586,162.71
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden.....	3220.002	620.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board.....	3220.003	6,989.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Compliance.....	3220.016	-11,599.91
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission.....	3220.021	177,254.97
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board.....	3220.024	6,103.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission.....	3220.028	865.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics.....	3220.048	57,288.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service.....	3220.055	484,718.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission.....	3220.067	628.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors.....	3220.068	10,032.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District Of Columbia.....	3220.069	24,412.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation.....	3220.076	9,151,055.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation.....	3220.077	999,305.89
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency.....	3220.080	3,385.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission.....	3220.140	2,218.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission.....	3220.160	103,883.55
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency.....	3229	19,010.16
Other, Reclamation Fund, Interior.....	5000.028	156,620,521.53
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation.....	5058.001	2,157.17
Recreation Enhancement Fee Program, Bureau Of Reclamation.....	5109.001	635,373.63
Sale And Rent Of Real Property, International Center, Washington, D.C., State.....	5151.001	505,000.00
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund.....	5157.004	575,753.34
Proceeds From The Transfer Or Disposition Of Commissary Facilities.....	5195.001	-975,000.00
National Forests Fund, Roads And Trails For States.....	5203.001	4,496,441.00
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians.....	5265.004	297,738,788.25
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians.....	5265.005	591.88
Fees Collected For Use Of National Science Center Facilities.....	5286.001	1,000.00
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service.....	5360.001	3,824,350.81
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs.....	5392.001	72,219.56
Hardwood Technology Transfer And Applied Research Fund, Forest Service.....	5462.001	27,696.23
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	8030.004	88,630,078.58
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians.....	8030.005	2,966,503.84
Total, Miscellaneous Receipt Accounts.....		3,895,397,055.64
Receipt Clearing Accounts		
General Fund Proprietary Interest, Not Otherwise Classified.....	1435	3.77
Real Property, General Services Administration.....	47 F3840	6,524,168.66
Broker Rebates, General Services Administration.....	47 F3842	-2,129,015.27
Deposits Of Litigations, Internal Revenue Service, Treasury.....	20 F3844	-518,819,992.84
Proceeds Of Sales, Personal Property (Suspense), The Judiciary.....	10 F3845	570.00
Proceeds Of Sales, Personal Property (Suspense), State.....	19 F3845	963,111.61
Proceeds Of Sales, Personal Property (Suspense), Army.....	21 F3845	-226.78
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs.....	36 F3845	-22,040.81
Proceeds Of Sales, Personal Property, General Services Administration.....	47 F3845	-21,052,500.87
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development.....	72 F3845	-1,592,298.58
Proceeds Of Sales, Personal Property (Suspense), Departmental Management.....	75 F3845	214,368.14
Proceeds Of Sales, Personal Property, National Aeronautics And Space Administration.....	80 F3845	-920,791.65
Proceeds Of Sales, Personal Property, Defense.....	97 F3845	166,974.38
Proceeds Of Sales, Personal Property, Justice Management Division.....	15 F3845.001	-1,207.90
Proceeds Of Sales, Personal Property, Smithsonian Institution.....	33 F3845.001	143,023.73
Proceeds Of Sales, Personal Property.....	70 F3845.001	-143,133.05
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation.....	15 F3845.002	-7,085,843.51
Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration.....	20 F3845.004	146,726.00
Proceeds Of Sales, Personal Property.....	70 F3845.005	233,463.22
Proceeds Of Sales, Personal Property.....	70 F3845.006	192.24
Proceeds Of Sales, Personal Property.....	70 F3845.007	-161,254,649.65
Proceeds Of Sale, Personal Property, Internal Revenue Service.....	20 F3845.009	1,571,205.19
Proceeds Of Sales, Personal Property, Soil Conservation Service.....	12 F3845.010	2,871,197.08
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms.....	20 F3845.010	85.15
Proceeds Of Sales, Personal Property, Drug Enforcement Administration.....	15 F3845.011	7,480.71
Proceeds Of Sales, Personal Property.....	70 F3845.011	354,439.73
Proceeds Of Sales, Personal Property, International Trade Administration.....	13 F3845.012	9,368.22
Proceeds Of Sales, Personal Property, Agricultural Research Service.....	12 F3845.014	166,080.01
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration.....	13 F3845.014	427,881.15
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service.....	12 F3845.016	-246,267.37
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service.....	14 F3845.016	856,234.61
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement.....	14 F3845.018	-16,625.00
Proceeds Of Sales, Personal Property.....	70 F3845.019	42,962.72
Proceeds Of Sales, Personal Property, Foreign Agricultural Service.....	12 F3845.029	52,424.46

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From The Public		
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.044	727,427.77
Proceeds Of Sales, Personal Property, Millennium Challenge Corporation	95 F3845.077	760.06
Budget Clearing Account (Suspense), Justice	15 F3875	-46.00
Budget Clearing Account (Suspense), State	19 F3875	-4,999,024.37
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-295,013.01
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	-51,139,147.51
Budget Clearing Account (Suspense), Denver, Co	47 F3875	-5,339.44
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	1,511,904.72
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-17,509,648.32
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	16,509,925.58
Budget Clearing Account (Suspense), Energy	89 F3875	1,031,875.20
Budget Clearing Account (Suspense), Education	91 F3875	618,945.62
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.001	3,085,516.94
Budget Clearing Account (Suspense), Navy	17 F3875.001	250,129.43
Budget Clearing Account (Suspense), Army	21 F3875.001	-15,591,047.38
Budget Clearing Account (Suspense), Air Force	57 F3875.001	14,976,126.01
Budget Clearing Account (Suspense)	70 F3875.001	3,115.93
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.001	-5,997,052.23
Budget Clearing Account (Suspense), Defense	97 F3875.001	35,861,973.56
Budget Clearing Account (Suspense), Navy	17 F3875.002	6,309,895.23
Budget Clearing Account (Suspense), Army	21 F3875.002	492,623,760.44
Budget Clearing Account (Suspense)	57 F3875.002	4,695,823.33
Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.002	1,038,966.70
Budget Clearing Account (Suspense), For CAPPS Only, Office Of Finance	19 F3875.003	-859,308.09
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.003	-1,990,159.50
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.004	-45,908.75
Budget Clearing Account (Suspense), Navy (Special)	17 F3875.004	-144,974,849.99
Budget Clearing Account (Suspense)	70 F3875.006	23,673,452.79
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.006	-269,228,730.55
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.007	-8,206,860.06
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.008	-7,279.21
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.008	-158,373.24
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.009	1,017.59
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.009	121,810.94
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.010	-443,006.31
Budget Clearing Account (Suspense)	70 F3875.011	-1,478,758.92
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.017	34,371,687.89
Budget Clearing Account (Suspense)	70 F3875.019	162,198.17
Budget Clearing Account	70 F3875.023	6,866.64
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.068	-1,765,123.97
Budget Clearing Account (Suspense), FCAS	20 F3875.085	-404,585.89
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	7,488.49
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-34,926.14
Unavailable Check Cancellations And Overpayments (Suspense), State	19 F3880	-800,943.28
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	2,020,758.95
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	1,190.16
Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3880	147,568.29
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-278,163.95
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	-4,078,539.79
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.001	-195.00
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.001	1,483.24
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.002	14,835.14
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.002	12,370.77
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.005	-2,910,284.14
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.006	-6,856.52
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.009	787,765.89
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.011	-4.21
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.013	-172,688.97
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.014	176,063.19
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Indian Affairs	14 F3880.020	66.00
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.044	4,474.30
Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.055	260.18
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.068	24,500.34
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.069	809,571.72
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.090	-1,478,765.19
Debt Collection Collections	20 F3887.001	46,818,217.25
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	17.21
Total, Receipt Clearing Accounts		-544,983,450.77
Total, Proprietary Receipts From The Public		301,292,091,087.44

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Intrafund Transactions		
Interest From The Federal Financing Bank:		
Interest On Loans To Federal Financing Bank, Treasury.....	1418	1,298,197,176.40
Total, Interest From The Federal Financing Bank		1,298,197,176.40
Interest On Government Capital In Enterprises:		
Interest On Loans To The Helium Fund, Department Of Interior.....	1337	182,553,782.15
Interest On Loans From The Presidio Trust.....	1338	2,999,086.70
Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration.....	1350	145,663.10
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	261,242,150.70
Interest On Loans To Western Area Power Administration, Energy.....	1360	239,940.96
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	1361	157,204.03
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	4,248,549.35
Interest On Loans To Commodity Credit Corporation	1401	6,010,214.08
Interest On Loans To Temporary Corporate Credit Union Stabilization Fund, NCUA.....	1413	6,630,678.91
Interest On Loans, Higher Education Facilities Loan Fund.....	1422	319,672.51
Interest On Investments, Colorado River Projects.....	1424	12,476,363.04
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project.....	1427	10,950,093.27
Interest On Advances To Small Business Administration	1428	1,434,574.11
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency.....	1433	71,714,047.08
Total, Interest On Government Capital In Enterprises.....		561,122,019.99
Interest Received By Retirement And Health Benefits Funds:		
Earnings On Investments, DC Federal Pension Fund.....	5511.002	41,450,345.93
Total, Interest Received By Retirement And Health Benefits Funds		41,450,345.93
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	9,018,364,261.83
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund.....	5472.003	9,785,000,000.00
Total, DOD Retiree Health Care Fund.....		18,803,364,261.83
Miscellaneous Federal Retirement Funds:		
Federal Contribution, DC Federal Pension Fund.....	5511.001	491,690,000.00
Total, Miscellaneous Federal Retirement Funds		491,690,000.00
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	4,109,530,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.032	464,748,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	8011.016	1,744,000,000.00
Total, Payments To Railroad Retirement		6,318,278,000.00
Other:		
Recoveries From Federal Agencies For Fire Fighting Services.....	3091	2,772.46
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	85,448,359.17
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	3102.001	5,758.86
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	3112	18,785,362.42
Collections Of Receivables From Cancelled Accounts	3200	206,778,254.44
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	3200.001	3,750.00
Collections Of Receivables From Cancelled Accounts, National Capital Planning Commission	3200.025	510.00
Collections Of Receivables From Cancelled Accounts, Office Of Government Ethics	3200.048	17.37
IPAC Default, Federal Retirement Thrift Investment Board	26 F3502	456,405.80
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement.....	5015.009	54,881,226.31
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.002	15,023,143.38
Earnings On Investments, Assets Forfeiture Fund, Justice	5042.002	4,860,596.67
Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	5070.002	103.75
Earnings On Investments, United States Trustee System Fund, Justice	5073.002	834,177.39
Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress.....	5075.002	102.42
Advances And Reimbursements, Judiciary Automation Fund, The Judiciary	5114.003	370,915,955.00
Payment From The General Fund, Cooperative Endangered Species Conservation Fund.....	5143	53,714,171.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Interest On Investments, Panama Canal Commission Compensation Fund	5155.002	1,230,820.83
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.002	5,908,309.36
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	5174.005	7,568,832.00
International Litigation Fund, State	5177.001	6,319,575.05
Earnings On Federal Securities, Universal Service Fund, FCC	5183.002	22,623,877.76
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.002	2,087,965.34
Earnings On Investments, Native American Institutions Endowment Fund	5205.002	4,721,684.33
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	5227.002	1,227,574,030.51
Earnings On Investment, Department Of Energy	5231.002	140,227,142.67
General Fund Payment - Defense, Department Of Energy	5231.004	33,632,600.00
Earnings On Investment, Southern Nevada Public Land Management	5232.002	2,499,927.71
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	5240.002	23,380.22
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.002	2,087,321.01
Earnings On Investments, Marine Mammal Unusual Mortality, National Oceanic Atmospheric Administration, Commerce	5283.002	208.04
Payments From Compensation And Pension, Medical Care Collections Fund, Department Of Veterans Affairs	5287.008	871,056.79
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	5362.002	9,895,868.91
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365.001	5,000,000.00
Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency	5374.002	4,644.06
Receipts, Acquisition Workforce Training Fund, General Services Administration	5381.001	10,073,308.44
Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management	5391.002	1,592,327,628.69
Interest On Investments, Environmental Dispute Resolution Fund	5415.002	3,155.01
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	5425.002	28,398,905.25
Underpayment And Fraud Collection, Internal Revenue Service	5433.001	9,232,728.84
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	5469.002	85,371.68
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	5497.001	599,347.85
Earnings On Investments, Senate Preservation Fund, Library Of Congress	5509.002	783.92
Interest Earnings On Investments In Treasury Securities, Federal Housing Finance Agency	5532.002	66,159.08
Interest, Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services	5551.002	7,667,515.09
Earnings On Investments, Bureau Of Consumer Financial Protection Fund	5577.002	29,638.11
Earnings On Investments, Power Revenues, Indian Irrigation Projects	5648.002	15,512.99
Earnings On Investments, Treasury Forfeiture Fund	5697.002	1,425,955.57
Interest On Advances To Railroad Unemployment Insurance Account, Railroad Retirement Account	8011.005	1,907,952.91
Receipts From Civil Service Retirement And Disability Fund, Suspense	8186.005	1,022,615.05
Total, Other		3,936,844,489.51
Clearing Accounts:		
IPAC Default, Treasury	20 F3502	248,600.42
IPAC Default, Department Of Defense	97 F3502	-445,015.06
Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	372.00
Undistributed Intragovernmental Payments, Navy	17 F3885	-117,412.90
Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	7,135,611.45
Undistributed Intragovernmental Payments, General Services Administration	47 F3885	30,578.95
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	46,956,457.56
Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	5,793,315.99
Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	2,119,746.63
Undistributed Intragovernmental Payments, Department Of Education	91 F3885	-12,402,963.69
Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	-24,316.80
Undistributed Intragovernmental Payments, National Institute Of Standards And Technology	13 F3885.001	4,496.00
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.001	304,270,349.72
Undistributed Intergovernmental Payments	70 F3885.001	-78,989.61
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.001	45,562.55
Undistributed Intragovernmental Payments, For CAPPS Only, Office Of Finance, State	19 F3885.003	154,941,132.93
Undistributed Intragovernmental Payments	70 F3885.003	-527,628.74
Undistributed Intragovernmental Payments, Health Resources And Services Administration	75 F3885.003	76,891,663.11
Undistributed Intragovernmental Payments	70 F3885.006	8,639,095.88
Undistributed Intragovernmental Payments, Food And Drug Administration	75 F3885.006	250,910,786.43
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.007	-22,222,607.94
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	21 F3885.007	17,541,492.52
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.007	-56,840,983.19
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.007	2,481,056.69
Undistributed Intragovernmental Payments	70 F3885.008	-427,140.06
Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.008	-13,831,585.73
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.009	733,791.25
Undistributed Intragovernmental Payments	70 F3885.009	879,657.01
Undistributed Intragovernmental Payments, Centers For Disease Control	75 F3885.009	40,171.00
Undistributed Intragovernmental Payments	70 F3885.010	201,084.25
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.011	2,659,772.85
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.011	463.39
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.011	541,814,328.45
Undistributed Intragovernmental Payments	70 F3885.011	-311,120.57
Undistributed Intergovernmental Payments	70 F3885.012	3,118.10
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.014	2,047,392.88
Undistributed Intragovernmental Payments, Office Of Compliance	09 F3885.016	11,599.91
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.017	-10,724.16
Undistributed Intragovernmental Payments	70 F3885.019	163,638.30
Undistributed Intragovernmental Payments	70 F3885.023	1,631,111.63

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Interest, Investor Protection Fund, Securities And Exchange Commission	5567.002	-846,979.39
Total, Clearing Accounts		1,320,108,980.01
Total, Intrafund Transactions		32,771,055,273.67
Interfund Transactions		
Contributions To Insurance Programs:		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.001	168,849,155,819.33
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	8004.006	1,238,291.55
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI	8004.046	399,777,532.33
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	8004.047	55,929,232,981.97
Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.006	489,550,126.73
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	8005.035	15,143,000,000.00
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	128,404,632.00
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.006	21,189,360,652.88
FOASI, General Fund Payments For Payroll Tax Holiday, SSA	8006.018	67,433,000,000.00
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.043	3,816,057.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.006	1,884,832,894.94
FDI, General Fund Payments For Payroll Tax Holiday, SSA	8007.018	11,482,000,000.00
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.012	151,000,000.00
Railroad Social Security Equivalent Benefit Account, General Fund Payment For Payroll Tax Holiday (PI 111-312)	8010.033	249,036,037.20
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.007	298,000,000.00
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.010	1,409,228,959.14
Non-Repayable Advances For Unemployment Compensation, Unemployment Trust Fund	8042.011	150,000,000.00
Payments From The General Fund For Extending Unemployment Compensation	8042.013	50,294,185,835.00
Federal Contribution, Department Of Defense Military Retirement Fund	8097.003	61,404,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.001	251,887,420.00
Federal Payment To The Judicial Survivors Annuities Fund, The Judiciary	8110.004	7,300,000.00
Federal Payment To Judicial Officers Retirement Fund, The Judiciary	8122.004	79,061,400.00
Federal Payment To Claims Court, Judges Retirement Fund, The Judiciary	8124.001	4,000,000.00
Payments From General And Special Funds, National Service Life Insurance Fund	8132.003	5,188.41
Federal Contribution, Civil Service Retirement And Disability Fund	8135.005	31,280,545,959.80
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	8135.006	274,750.99
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.007	49,844,797.76
Employing Agency Contributions, Defense	8165.001	20,309,458.66
Federal Contribution, Foreign Service Retirement And Disability Fund	8186.008	286,100,000.00
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8212.003	9,280,000.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	8335.001	58,300,000.00
Foreign Service National Separation Liability Trust Fund, Library Of Congress	8339.001	205,883.86
Foreign Service National Separation Liability Trust Fund, State	8340.001	81,273,574.03
Foreign National Employee Separation Liability Fund, Agency For International Development	8342.001	3,918,061.00
Total, Contributions To Insurance Programs		489,021,126,314.58
Quinquennial Adjustment For Military Service Credits		
Quinquennial Adjustment For Military Service Credits, Federal Old Age Survivors Insurance	3105.001	113,000,000.00
Quinquennial Adjustment For Military Service Credits, Federal Disability Insurance	3105.002	3,000,000.00
Total, Quinquennial Adjustment For Military Service Credits		116,000,000.00
Miscellaneous Payments:		
Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	21,778,776.09
Interest On Advances To The Railroad Retirement Account	1497	134,295,094.16
Interest On Loans Or Advances To The Extended Unemployment Compensation Account, Bureau Of The Public Debt, Treasury	1501.010	314,150,684.93
Interest On Loans Or Advances To The Federal Unemployment Account, Bureau Of The Public Debt, Treasury	1501.020	1,115,434,686.45
Charges For Services To Trust Funds	2414	13,770.00
Charges For Administrative Expenses Of Social Security Act, As Amended	2416	1,019,411,478.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	8005.046	1,195,736,438.26
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	8005.047	16,495,458.36
Advances From Other Federal Agencies, Federal Highway Administration	8054.002	-79,500.00
General Fund Contributions, Appalachian Regional Commission	8090.001	4,091,000.00
Payments From Wool Research, Development And Promotion Trust Fund	8100.001	2,250,000.00
Refunds From Federal Fund Payments, Airport And Airway Trust Fund	8103.005	9,905,755.00
Receipts, Radiation Exposure Compensation Trust Fund	8116.001	63,000,000.00
General Fund Payment, Manufactured Housing Trust Fund, Housing And Urban Development	8119.003	8,892,180.00
Contributions, Department Of Veterans Affairs	8133.002	717,037.00
Interfund Transactions, Hazardous Substance Superfund	8145.005	1,156,073,340.00
Payment From The General Fund, Open World Leadership Center Trust Fund	8148.003	11,997,200.00
General Fund Payment, Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	8187.005	499,000.00
Payments From The General Fund, Corporation For National And Community Service	8267.003	201,199,486.00
Payment To The John C. Stennis Center For Public Service Training And Development	8275.001	1,000,000.00
General Fund Payment, Harry S. Truman Scholarship Foundation	8296.003	748,500.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Payment From The General Fund, Patient-Centered Outcomes Research Trust Fund.....	8299.003	50,000,000.00
General Fund Payments, Morris K. Udall And Stewart L. Udall Foundation.....	8615.001	2,495,000.00
Profits From Sale Of Ships, Stores, Navy.....	8723.001	8,570,514.35
Payments From Federal Funds, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State.....	8813.001	246,661.40
Total, Miscellaneous Payments.....		5,338,922,560.00
Total, Interfund Transactions.....		494,476,048,874.58
Total, Intrabudgetary Receipts Deducted By Agency.....		527,247,104,148.25
Undistributed Off-Setting Receipts		
Employer Share, Employee Retirement:		
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund.....	5472.001	305,241,810.00
Department Of Defense Contributions, DOD Retiree Health Care Fund.....	5472.005	11,010,191,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund.....	8005.012	3,384,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund.....	8005.013	641,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.012	12,908,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust.....	8007.012	2,191,000,000.00
Employing Agency Contributions, Department Of Defense Military Retirement Fund.....	8097.001	20,784,194,446.08
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund.....	8097.004	4,950,000,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund.....	8135.002	21,018,476,974.31
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund.....	8135.022	2,182,298,828.73
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense.....	8186.004	304,398,866.19
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims.....	8290.003	3,213,000.00
Total, Employer Share, Employee Retirement.....		79,682,014,925.31
Interest Received By Trust Funds:		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund.....	8004.002	3,220,326,802.13
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund.....	8004.023	627,245.00
Interest, Medicare Prescription Drug Account, FSMI.....	8004.037	10,494,641.55
Earnings On Investments, Federal Hospital Insurance Trust Fund.....	8005.002	12,877,680,495.97
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund.....	8005.005	25,304,000.00
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund.....	8005.023	-627,245.00
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.002	107,412,712,491.13
Earnings On Investments, Federal Disability Insurance Trust Fund.....	8007.002	8,568,034,331.87
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.001	22,027,232.65
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.018	-25,304,000.00
Earnings On Investments, Railroad Retirement Account.....	8011.001	11,936,685.66
Earnings On Investments, Inspection And Grading Of Farm Products.....	8015.002	1,579.38
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress.....	8022.002	800.02
Earnings On Investments, Japan-United States Friendship Commission Trust Fund.....	8025.002	2,116,995.48
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	8030.002	1,035,870.53
Earnings On Investment, Library Of Congress Trust Fund.....	8031.002	12,572.82
Earnings On Investments, Library Of Congress Trust Fund.....	8032.002	422,372.53
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service.....	8039.002	6,929.17
Interest On U.S. Securities, National Endowment For The Arts.....	8040.002	744.54
Earnings On Investments, Unemployment Trust Fund.....	8042.002	693,018,550.14
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln.....	8052.002	3,442.50
Earnings On Investments, Department Of Defense Military Retirement Fund.....	8097.002	17,714,632,384.74
Earnings On Investments, Department Of Defense Education Benefits Fund.....	8098.002	85,585,616.16
Earnings On Investments, Highway Trust Fund.....	8102.002	15,811,657.09
Earnings On Investments, Airport And Airway Trust Fund.....	8103.002	182,396,699.26
Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary.....	8110.002	12,950,055.66
Earnings On Investments, Tax Court Judges Survivors Annuity Fund.....	8115.002	407,167.59
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust.....	8118.002	46,675,025.81
Interest And Profits On Investments, Judicial Officers Annuities Fund, The Judiciary.....	8122.002	5,294,569.50
Interest On Investments, Claims Court Judges Retirement Fund.....	8124.002	144,546.29
Earnings On Investments, National Archives Gift Fund.....	8127.002	1,975.93
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor.....	8130.002	29,609.47
Earnings On Investments, National Service Life Insurance Fund.....	8132.002	417,283,931.07
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor.....	8134.002	2,383.53
Earnings On Investments, Civil Service Retirement And Disability Fund.....	8135.004	34,997,735,096.33
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund.....	8135.025	473,909,468.75
Earnings On Investments, Hazardous Substance Superfund.....	8145.002	49,425,118.79
Earnings On Investments, Aquatic Resources Trust Fund.....	8147.003	-4,436,134.65
Earnings On Investments, Russian Leadership Center Trust Fund.....	8148.002	191,122.46
Premium And Other Receipts, United States Government Life Insurance Fund.....	8150.001	21,201.33
Earnings On Investments, United States Government Life Insurance Fund.....	8150.002	964,259.50
Earnings On Investments, Leaking Underground Storage Tank Trust Fund.....	8153.002	88,137,993.99
Earnings On Investments, National Security Education Trust Fund.....	8168.002	4,786.17

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Undistributed Off-Setting Receipts		
Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.002	126,025,634.80
Earnings On Investments, General Post Fund, National Homes	8180.002	711,312.42
Earnings On Investments Oil Spill Liability Trust Fund	8185.002	22,784,982.00
Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.002	749,207,309.52
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8207.002	515,918.44
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.002	1,472,744.21
Interest On Investments	8212.002	3,813,945.53
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.002	3,754,614.17
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	8244.002	6,127.06
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.002	47,003.73
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.002	6,741.13
Earnings On Investments, Public Health Service Conditional Gift Fund	8254.002	-8,352.46
Interest On Investments, Corporation For National Community Service	8267.002	6,818,204.55
Interest And Earnings On Investments, Israeli Arab Scholarship Program	8271.002	16,849.55
Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.002	349,013.27
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	8276.002	163,669.51
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.002	2,881,355.70
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	8282.002	2,221,854.70
Earnings On Investments, United States Court Of Appeals For Veterans Claims	8290.002	-961,203.54
Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.002	2,646,737.76
Interest Received By Trust Funds, Patient-Centered Outcomes Research Trust Fund	8299.002	31,107.99
Interest On Investments, U.S. Capitol Preservation Commission	8300.002	17,761.34
Earnings On Investments, Voluntary Separation Incentive Fund	8335.002	16,658,454.18
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	8337.002	10,284.43
Earnings On Investments, Support For U.S. Relocation To Guam Activities, Defense	8358.002	-274,297.66
Interest From Investments, Armed Forces Retirement Home	8522.002	6,831,459.13
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	8533.002	1,728.36
Interest On Investments, Endeavor Teacher Fellowship Trust	8550.002	550.19
Interest On Investments, American Battle Monuments Commission	8569.002	149,411.20
Interest On Investments, Morris K. Udall And Stewart L. Udall Foundation	8615.002	1,618,811.69
Earnings On Investments, Department Of The Navy General Gift Fund	8716.002	-37,774.91
Earnings On Investments, United States Naval Academy General Gift Fund	8733.002	20,671.98
Earnings On Investments, Gifts And Bequests, Treasury	8790.002	772.82
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	8813.002	185,934.04
Earnings On Investments, Unconditional Gift Fund, General, Department Of State	8821.002	4.49
Earnings On Investments, Conditional Gift Fund, General, State	8822.002	129,620.54
Earnings On Investments, Inland Waterways Trust Fund	8861.002	51,931.27
Earnings On Investments, Harbor Maintenance Trust Fund	8863.002	160,204,108.74
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	8888.002	417.44
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	33,709.21
Earnings On Investments, Department Of The Air Force General Gift Fund	8928.002	10,060.65
Earnings And Investments, Science, Space And Technology Education Trust Fund	8978.002	1,178,530.27
Total, Interest Received By Trust Funds		188,016,331,729.78
Other Interest:		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	8,990.50
Total, Other Interest		8,990.50
Rents And Royalties On The Outer Continental Shelf:		
Royalties On Outer Continental Shelf Lands, Interior	2020	5,341,426,715.44
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	5005.007	891,870,937.50
Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service	5005.009	104,667.31
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	150,000,000.00
Outer Continental Shelf Rents And Bonuses, State Share From Certain Gulf Of Mexico Leases, Minerals Management Service, Interior	5535.001	313,999.37
Total, Rents And Royalties On The Outer Continental Shelf		6,383,716,319.62
Sale Of Major Assets		
Privatization Of Elk Hills	2231	415,880,185.00
Elk Hills School Lands Fund, Energy Programs, Department Of Energy	5428.001	15,119,815.00
Total, Sale Of Major Assets		431,000,000.00
Total, Undistributed Off-Setting Receipts		274,513,071,965.21

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Offsetting Governmental Receipts		
Regulatory Fees		
Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration, Transportation	0855	659,950.00
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy.....	0894	36,460,866.20
Marine Safety User Fees U.S. Coast Guard.....	2421	17,767,295.46
Fees For Bankruptcy Oversight, United States Trustee System Fund, Justice	5073.001	266,547,236.67
Immigration User Fees, Department Of Homeland Security	5087.003	659,490,838.33
Immigration Examinations Fee Account.....	5088.001	2,549,745,117.89
Land Border Inspection Fees.....	5089.001	34,678,763.80
H-1B Nonimmigrant Petitioner Account.....	5106.001	261,950,536.10
Breached Bond/detention Fund, Border And Transportation Security, Department Of Homeland Security	5126.001	48,790,466.85
Diversion Control Fee Account.....	5131.001	242,674,228.17
Pipeline Safety User Fees, Research And Special Programs Administration.....	5172	90,032,080.18
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission.....	5280.001	910,900,712.65
Environmental Services, Environmental Protection Agency	5295	29,257,045.18
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	5378.001	122,766,928.03
Fees, Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security	5385.001	250,000,000.00
H1-B And L Fraud Prevention And Detection Account.....	5389.001	122,473,987.52
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	5451.001	632,437.11
Detention And Removal Operations Fees, U.S. Immigration And Customs Enforcement, Homeland Security.....	5542.001	514,436.00
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Department Of Homeland Security	5543.001	12,493,092.39
Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	5695.020	405,518,894.49
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	5695.030	1,555,319,771.39
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119.001	2,873,965.00
Total, Regulatory Fees		7,621,548,649.41
Other		
Tonnage Duty Fees.....	0311	21,861,068.36
Restoration, Rocky Mountain Arsenal, Army	5098.001	1,573,449.87
Defense Cooperation Account.....	5187.001	517,830.00
Earnings On Investments, Defense Cooperation Account	5187.002	5,277.59
Total, Other		23,957,625.82
Total, Offsetting Governmental Receipts		7,645,506,275.23
Total, Receipts By Source Categories		3,413,192,868,167.80