

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	880,305,379,551.57
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services.....	75 F0109	-325,066.58
Individual Income Tax, Other	0110	278,182,794,025.86
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-260,035,233,502.98
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri.....	20 F3820.009	15,811,940.28
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas.....	20 F3820.017	13,452,639.03
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.018	49,670.78
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.029	26,388,621.40
Presidential Election Campaign Fund	5081.001	40,750,558.29
Total, Individual Income Taxes.....		898,549,068,437.65
Corporation Income Taxes		
Corporation Income And Excess Profits Taxes	0111	279,877,319,506.63
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-88,443,105,560.19
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund.....	8145.015	2,295,806.00
Total, Corporation Income Taxes		191,436,509,752.44
Total, Income Taxes.....		1,089,985,578,190.09
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	-1,494,547,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.001	509,647,143,072.85
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.011	31,844,024,200.09
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	8006.042	186,868.53
Total, Federal Old-Age And Survivors Insurance		539,996,807,141.47
Federal Disability Insurance:		
Federal Disability Insurance Trust Fund, Social Security Administration.....	28 X8007	-253,791,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund.....	8007.001	86,540,391,025.06
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.011	5,404,509,637.41
Total, Federal Disability Insurance		91,691,109,662.47
Federal Hospital Insurance:		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund.....	8005.001	165,547,274,277.51
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.010	507,300,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	8005.011	14,014,029,047.69
Total, Federal Hospital Insurance		180,068,603,325.20
Railroad Retirement:		
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	60 X8010	-599,508.78
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.002	2,362,486,270.65
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.021	-507,300,000.00
Railroad Retirement Account	60 X8011	-640,722.31
Railroad Retirement Taxes, Railroad Retirement Account.....	8011.002	2,285,621,519.23
Total, Railroad Retirement		4,139,567,558.79
Total, Employment And General Retirement.....		815,896,087,687.93
Unemployment Insurance		
Unemployment Trust Fund.....	16 X8042	-98,897,081.22
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund.....	8042.001	6,542,846,917.71
State Accounts, Deposits By States, Unemployment Trust Fund.....	8042.003	38,280,695,840.34
Deposits By Railroad Retirement Board, Unemployment Trust Fund.....	8042.005	98,110,661.89
Total Unemployment Insurance		44,822,756,338.72

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Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Other Retirement		
Federal Employees' Retirement--Employee Share:		
Deductions From Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	8110.001	8,082,699.99
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	8115.001	250,876.95
Judicial Officers Annuities Deducted From Employees Salaries, The Judiciary	8122.001	1,280,565.28
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	8135.001	3,372,702,883.67
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.003	608,306,509.81
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	8186.001	24,604,782.98
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.003	1,078,132.44
Deductions From Employees Salaries	8212.001	728,876.89
Fines And Gifts, Naval Home	8522.001	24,657,364.33
Total, Federal Employees' Retirement--Employee Share		4,041,692,692.34
Non-Federal Employees Retirement:		
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.021	34,561,861.91
Total, Non-Federal Employees Retirement		34,561,861.91
Total, Other Retirement		4,076,254,554.25
Total, Social Insurance And Retirement Receipts		864,795,098,580.90
Excise Taxes		
Excise Taxes	0152	24,662,624,749.15
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-7,821,356,153.15
Recovery From Highway Trust Fund For Refunds Of Taxes	3092	569,068,520.00
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	18,728,000.00
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	5005.003	1,000,000.00
Federal Aid To Wildlife Restoration Fund 1975	5029.003	396,740,326.76
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	5422.004	50,868,778.69
Deposits, Internal Revenue Collections For Puerto Rico	5737.001	378,185,580.88
Highway Trust Fund	69 X8102	-1,060,074,520.00
Deposits, Highway Account, (Highway Trust Fund)	8102.001	31,180,667,330.77
Deposits, Mass Transit Account (Highway Trust Fund)	8102.011	4,872,045,000.00
Airport And Airway Trust Fund	69 X8103	-18,728,000.00
Deposits, Airport And Airway Trust Fund	8103.001	10,631,681,000.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.001	594,804,549.68
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.002	579,761,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.001	168,990,000.00
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	8161.001	936,546,308.86
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	8175.001	217,638,000.00
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	8185.001	475,850,807.47
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.001	73,948,000.00
Total, Excise Taxes		66,908,989,279.11
Estate And Gift Taxes		
Estate And Gift Taxes	0153	19,750,836,110.11
Refunding Internal Revenue Collections (Indefinite), Treasury	20 X0903	-865,640,052.20
Total, Estate And Gift Taxes		18,885,196,057.91
Customs Duties		
Duties On Imports	0310	16,604,725,240.27
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 X0505	-968,564,915.81
Import Duties On Arms And Ammunition	5137.002	27,157,089.57
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	5209.001	7,561,183,998.90
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	5531.001	776,281,557.22
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	5533.001	9,157,428.86
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	36,174,308.62
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.001	1,221,764,369.01
Total, Customs Duties		25,297,879,076.64

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Budget Receipts		
Miscellaneous Receipts		
Miscellaneous Taxes		
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.003	12,653,663.74
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	5687.001	85,097,991.90
Total, Miscellaneous Taxes.....		97,751,655.64
Deposit Of Earnings, Federal Reserve System		
Deposit Of Earnings, Federal Reserve System.....	0650	75,844,674,918.70
Transfers From The Federal Reserve Board, Bureau Of Consumer Financial Protection Fund.....	5577.001	18,400,000.00
Total, Deposit Of Earnings, Federal Reserve System.....		75,863,074,918.70
Defense Cooperation		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities.....	8337.003	24,188,987.57
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities.....	8337.004	46,140,100.00
Contributions From Japan, Support For U.S. Relocation To Guam Activities, Defense.....	8358.001	497,800,000.00
Total, Defense Cooperation.....		568,129,087.57
Fees For Permits And Regulatory And Judicial Services		
Immigration, Passport, And Consular Fees.....	0830	773,221,694.85
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security.....	0834	8,000,000.00
Immigration Fees, Border Security Act.....	0835	3,420,500.00
Registration And Filing Fees.....	0850	3,379,599.84
Registration And Filing Fees, Commodity Futures Trading Commission.....	0850.140	676,649.00
Registration Fees, Drug Enforcement Administration.....	0854	15,000,000.00
Filing Fees, The Judiciary.....	0864	78,822,658.28
Fees For Legal And Judicial Services, Not Otherwise Classified.....	0869	77,245,272.59
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs.....	0869.042	44,927.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified.....	0891	10,210,239.15
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency.....	0895	1,075,952.62
Users Fees For IRS Ruling And Determination.....	2411	61,962,481.13
Licenses Under Federal Power Act, Improvements Of Navigable Waters (100%).....	5012	-0.04
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement.....	5015.006	251,569,879.72
Fees For Independent Counsel, United States Tax Court.....	5023.001	12,215.00
Registry Fees, Appraisal Subcommittee.....	5026.001	2,736,851.96
Deposits, Perishable Agricultural Commodities Act Fund.....	5070.001	6,533,420.48
Filing Fees, The Judiciary.....	5100.001	317,565,977.54
Registry Administration Account, The Judiciary.....	5101.001	1,261,716.38
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States.....	5105	33,529.68
Practice Registration Fees, United States Court Of Appeals For Veterans Claims.....	5113.001	110,030.15
Earnings On Investments, Fishermen's Contingency Fund.....	5120.002	792.62
Earnings On Investments, Foreign Fishing Observer Fund.....	5122.002	952.27
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.....	5125	4,450,405.78
Migratory Birds Hunting Stamps.....	5137.001	23,983,739.10
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service.....	5161.001	507,447,556.19
Fees From JSCT (Jukebox, Satellite, And Cable Television) For Operating Costs, Copyright Office, Library Of Congress.....	5175.001	5,458,428.92
Universal Service Fund, Federal Communications Commission.....	5183.001	8,963,336,190.54
Interstate Land Sales Fund, Housing And Urban Development.....	5270.001	239,985.65
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration.....	5284.001	3,882,410.97
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury.....	5432.004	7,248,917.83
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration.....	5439.001	999,951.00
Fees On GSES For Administrative Expenses, Federal Housing Finance Agency.....	5532.001	107,905,886.00
Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security.....	5595.001	1,829,500.00
Total, Fees For Permits And Regulatory And Judicial Services.....		11,239,668,312.20
Fines, Penalties, And Forfeitures		
Fines, Penalties, And Forfeitures, Agricultural Laws.....	1010	4,695,511.74
Fines, Penalties, And Forfeitures, Immigration And Labor Laws.....	1030	86,303,632.47
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws.....	1040	125,119,906.18
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws.....	1050	4,938,106.29
Forfeitures Of Unclaimed Money And Property.....	1060	20,591,685.98
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration.....	1080	67,905,099.15
Fines, Penalties, And Forfeitures, Not Otherwise Classified.....	1099	1,279,261,422.45
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission.....	1099.140	75,177,834.37
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission.....	1099.160	1,089,040.95
Fines, Penalties, And Forfeitures, Crime Victims Fund, Justice.....	5041.001	2,362,337,940.48
Forfeited Cash And Proceeds From The Sale Of Forfeited Property, Justice.....	5042.001	1,596,338,572.99

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Budget Receipts		
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement.....	5063.001	201,612.21
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service.....	5241	689,420.42
Monetary Sanctions, Investor Protection Fund, Securities And Exchange Commission.....	5567.001	451,909,854.07
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service.....	5688.001	109,197,287.93
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund.....	5697.001	1,141,882,331.42
Federal Hospital Insurance Trust Fund Civil Penalties And Damages.....	8005.049	611,786,211.86
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor.....	8130.001	134,442,748.14
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor.....	8134.001	11,240,903.00
Fines And Penalties, Hazardous Substance Superfund.....	8145.003	3,451,836.81
Fines And Penalties, Oil Spill Liability Trust Fund.....	8185.003	19,151,624.60
Fines And Gifts, Soldiers' Home.....	8522.003	19,886,274.91
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security.....	8789.001	3,365,782.14
Total, Fines, Penalties, And Forfeitures.....		8,130,964,640.56
Restitutions, Reparations, And Recoveries Under Military Occupation		
Recoveries Under Military Occupation.....	1125	2,352.67
Total, Restitutions, Reparations, And Recoveries Under Military Occupation.....		2,352.67
Gifts And Contributions		
African Development Foundation, Multilateral Assistance.....	11 F3888.027	-4,493,404.84
Gifts And Donations, African Development Foundation.....	8239.001	4,493,404.84
Total, Gifts And Contributions.....		0.00
Refunds And Recoveries		
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury.....	20 X1807	-26,454,682.54
Total, Refunds And Recoveries.....		-26,454,682.54
Total, Miscellaneous Receipts.....		95,873,136,284.80
Total, Budget Receipts.....		2,161,745,877,469.45
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	23,470,269.69
Interest Received On Loans And Credits To Foreign Nations, Treasury.....	1464	177,786.20
Total, Interest On Foreign Loans And Deferred Foreign Collections.....		23,648,055.89
Interest On Deposits In Tax And Loan Accounts:		
Interest Received From Tax And Loan Depositories, Treasury.....	1484	409,894.82
Total, Interest On Deposits In Tax And Loan Accounts.....		409,894.82
Other Interest (Domestic--Civil):		
General Fund Proprietary Interest, Not Otherwise Classified.....	1435	215,983,697.64
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service.....	1435.055	9,760.20
Interest Payments From States, Cash Management Improvement, Treasury.....	1450	8,431,316.23
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President.....	1499	33,265,592,900.64
Miscellaneous Interest, Reclamation Fund, Interior.....	5000.021	19,272,033.76
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement.....	5015.007	120,368.78
Other, Office Of Surface Mining Reclamation And Enforcement.....	5015.008	93,541.55
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians.....	5265.003	20,392,218.95
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund.....	8004.029	1,100,133.50
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund.....	8005.029	328,616.56
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund.....	8007.014	38,532.00
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	8030.003	6,737,413.95
Income From Donated Securities, Library Of Congress Trust Fund.....	8032.021	3,915,036.88
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund.....	8042.014	271,656.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund).....	8102.014	160,516.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund.....	8103.014	4,859.00
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust.....	8118.003	448,409,875.77

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Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Interest Earned On Non-Federal Securities, National Archives And Records Administration	8127.003	668,177.49
Miscellaneous Interest, Black Lung Disability Trust Fund	8144.004	1,028,824.39
Total, Other Interest (Domestic--Civil)		33,992,559,479.29
Total, Interest		34,016,617,430.00
Dividends And Other Earnings		
Proceeds, GSE Equity Related Transactions, Treasury	2894	12,141,666,664.44
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.001	1,318,089,081.31
Realized Gains On Non-Federal Securities, National Archives Gift Fund	8127.004	107,781.96
Total, Dividends And Other Earnings		13,459,863,527.71
Royalties And Rents		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	1811	84,079,848.74
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	179,382.25
Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	358,901,487.25
Receipts From Grazing Fees, Federal Share, Interior	2484	3,924,410.27
Royalties On Natural Resources, Reclamation Fund, Interior	5000.024	1,363,235,120.86
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	5003.002	1,723,234,176.70
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5016	896,334.67
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	5032	1,353,025.78
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	5044	248,781.34
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service	5045.001	18,472,004.83
Rents And Charges For Quarters, National Park Service	5049.001	21,726,285.47
Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.001	3,208,974.40
Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.001	5,668,056.68
Rents And Charges For Quarters, Geological Survey	5055.001	72,129.74
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	5066.002	212,921.12
Rents And Charges For Quarters, Indian Health Services	5071.001	8,327,485.40
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	10,886,255.97
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	7,647,974.11
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Minerals Management Service	5134.001	32.28
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	5163.001	4,059,079.02
Disposal Of Department Of Defense Real Property For Navy	5188.017	18,447,694.63
Disposal Of Department Of Defense Real Property For Army	5188.021	588,806.33
Disposal Of Department Of Defense Real Property For Air Force	5188.057	2,807,073.82
Disposal Of Department Of Defense Real Property For Defense Agencies	5188.097	6,030.17
Lease Of Department Of Defense Real Property For Navy	5189.017	10,265,523.53
Lease Of Department Of Defense Real Property For Army	5189.021	14,144,388.72
Lease Of Department Of Defense Real Property For Air Force	5189.057	3,362,848.58
Lease Of Department Of Defense Real Property For Defense Agencies	5189.097	1,465,490.03
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	141,050.36
Forfeitures And Recoveries, Forest Service Lands	5215.001	32,152,416.32
Operation And Maintenance Of Quarters, Forest Service	5219.001	7,768,903.63
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	18,660,529.47
Geothermal Lease Revenues, County Share	5574.001	6,849,047.56
Geothermal Lease Revenues, Department Of Interior Share	5575.001	2,697,650.50
Leases From Naval Petroleum Reserve Numbered 2 Lands	5576.001	3,799.50
Payments To Counties, National Grasslands	5896.003	14,324,969.12
National Grasslands Receipts, Forest Service	5896.005	-2,964,946.59
Receipts From National Grasslands, Bureau Of Land Management	5896.011	246,422.89
Royalties, Federal Aviation Administration, Transportation	8108.001	6,586.39
Total, Royalties And Rents		3,797,326,051.84
Sale Of Products		
Sale Of Timber And Other Natural Land Products:		
National Forests Fund, Agriculture	2221	13,367,292.39
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	5,808.90
Sale Of Timber And Other Products, Reclamation Fund, Interior	5000.025	76,504.56
National Forest Fund Receipts	5008.001	7,375,323.26
National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.001	4,795,392.27
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	5092.001	171,786.87
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	5165.001	4,270,016.00
National Forests Fund, Payments To States	5201.001	118,342,585.17
Timber Roads, Purchaser Elections, Forest Service	5202.001	4,000,000.00
Timber Salvage Sales, Forest Service	5204.001	21,623,330.38
Deposits, Brush Disposal	5206.001	6,412,796.60

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Budget Receipts		
National Forest Lands Under Special Acts	5208.001	1,050,000.00
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	5213.001	6,150,000.00
Quinault Special Management Area, Forest Service	5223.001	-959.63
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	5249.001	4,077,967.41
Timber Sales Pipeline Restoration Fund, Forest Service	5264.001	7,540,369.67
MNP Rental Fee Account, Forest Service	5277.001	287,531.42
Reserve Account, Department Of Defense, Forest Products Program	5285.001	119,020.08
Miscellaneous Collections, Valles Caldera Fund, Forest Service	5363.001	725,982.13
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	5506.001	6,765.84
Stewardship Contracting Product Sales, Funds Retained, Department Of Agriculture, Forest Service	5540.001	7,769,935.94
Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	5882	-4,356,410.85
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	5884.001	14,222,910.67
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 For General Account: And 5898 For Special Account)	5897	449,776.53
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	5898.001	247,830.88
Total, Sale Of Timber And Other Natural Land Products		218,731,556.49
Sale Of Minerals And Mineral Products:		
Sale Of Minerals And Mineral Products, Energy	2230	4,401,298.16
National Forest Fund, Payments To States, Minerals Management Service	5243.001	18,234,258.81
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Minerals Management Services	5248.001	25,122,359.00
Total, Sale Of Minerals And Mineral Products		47,757,915.97
Sale Of Power And Other Utilities:		
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	2245	1,500,000.00
Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	110,438,546.92
Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	173,556,029.54
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	68,633,405.00
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.026	29,099,060.32
Sale Of Power And Other Utilities, Reclamation Fund, Energy	5000.027	173,014,422.50
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.001	968,656.00
San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior	5537.001	12,023,239.06
Transfer Of Sales Of Power And Energy Related Services, SWPA, Power Marketing Administration, Energy	5565.001	40,000,000.00
Power Revenues, Indian Irrigation Projects	5648.001	69,619,081.30
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.001	83,666,906.88
Total, Sale Of Power And Other Utilities		762,519,347.52
Other:		
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.003	37,164,539.12
Contributions From Project Beneficiaries (District), Utah Reclamation Mitigation And Conservation Account	5174.004	2,400,000.00
Debt Collection Fund	5445.003	72,277,676.34
Total, Other		111,842,215.46
Total, Sale Of Products		1,140,851,035.44
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	45,832,273,593.45
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.007	8,947,954,182.49
Premiums Collected, Medicare Prescription Drug Account, FSMI	8004.035	2,363,381,306.90
Basic Premiums, Medicare Advantage, FSMI	8004.040	168,007,338.46
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.009	3,314,055,292.64
Basic Premiums, Medicare Advantage, FHI	8005.040	189,455,083.84
Total, Medicare Premium And Other Charges (Trust Funds)		60,815,126,797.78
Nuclear Waste Disposal Revenues:		
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.001	754,373,444.08
Total, Nuclear Waste Disposal Revenues		754,373,444.08
Veterans Life Insurance (Trust Funds):		
Premium And Other Receipts, National Service Life Insurance Fund	8132.001	108,220,578.10

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Total, Veterans Life Insurance (Trust Funds)		108,220,578.10
Other:		
Hardrock Mining Claim Maintenance Fee, Interior	2032	19,867,894.60
Sale Of Publications And Reproductions, Not Otherwise Classified.....	2259	73,055.16
SSI, Attorney Fees	2417	8,160,203.97
SSI Administrative Fee Receipts Account, Social Security Administration	2418	131,610,818.17
Fees And Other Charges For Program Administrative Services, Interior	2419.001	79,666.55
Fees And Other Charges For Other Services, Department Of Commerce.....	2419.002	146,900.00
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified.....	2429	24,251,689.27
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense.....	2462	12,752,533.84
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984.....	2473	183,055,467.30
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	44,180,316.66
Licensee Benefit Charges	5013	-245,217.00
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.001	28,101,004.83
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.001	1,897,031.00
Rents And Charges For Quarters, Bureau Of Land Management.....	5048.001	572,733.72
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.001	49,690.00
Sale Of Hunting And Fishing Permits, Military Reservations.....	5095.001	2,880,266.55
Recreational Fee Demonstration Program, National Park Service.....	5110.001	169,106,363.56
Cooperative Research And Development Agreements, National Institutes Of Health.....	5145.001	16,304,623.77
Cooperative Research And Development Agreements, Centers For Disease Control.....	5146.001	1,507,469.50
Cooperative Research And Development Agreements, Food And Drug Administration	5148.001	1,541,582.00
Transportation Systems Fund, National Park Service.....	5164.001	14,444,234.90
Concessioner Improvement Accounts Deposit, National Park Service	5169.001	26,317,201.00
Receipts, Range Betterment Fund.....	5207	2,599,317.59
Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.001	26,930,105.74
Alaska Resupply Program, Bureau Of Indian Affairs.....	5242.001	953,340.02
Filming And Special Use Fee Program, National Park Service.....	5247.001	1,185,138.27
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service.....	5252.001	4,842,060.78
Recreation Fee Demonstration Program, Forest Service.....	5268.001	64,848,415.12
Concessions Fees And Volunteer Services, Agriculture Research Service	5279.003	79,826.02
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration, Transportation	5282.001	27,771,449.40
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	5287.003	168,519,217.23
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs.....	5287.004	1,904,031,955.16
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	5287.006	3,611,374.02
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	5287.007	57,106,300.27
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	5287.009	3,092,237.86
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	5361.001	1,463,435.88
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	5374.001	18,550,264.77
Fees For Glacier Bay National Park, National Park Service.....	5412.001	2,890,304.26
Recreational Fee Demonstration Program, Bureau Of Land Management	5413.001	16,648,382.44
Fees For Services, Environmental Dispute Resolution Fund	5415.001	4,900,896.79
State Supplemental Fees, Social Security Administration.....	5419.001	143,455,791.83
Park Concessions Franchise Fees, National Park Service	5431.001	64,909,745.73
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury.....	5432.001	161,294,986.72
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.003	37,167,615.50
General Fees, Internal Revenue Service	5432.005	84,785,633.73
Burdensharing Contribution, Defense (Kuwait)	5441.001	166,471,803.66
Burdensharing Contribution, Defense (Japan)	5441.003	249,298,115.31
Burdensharing Contribution, Defense (South Korea)	5441.004	387,969,968.30
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	5493.001	1,058,860.13
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	5555.001	172,568.65
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	5663.001	1,210,242.03
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund.....	5666.001	19,692.72
User Fees, Small Airports, USCS, Department Of Homeland Security	5694	7,806,647.81
Payments From States, Medicare Prescription Drug Accounts, FSMI	8004.036	4,492,556,028.92
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.031	606,113.64
Attorney Fees, Federal Disability Insurance Trust Fund.....	8007.031	28,725,060.91
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service.....	8015.001	151,904,246.85
Forest Service Cooperative Fund.....	8028.001	56,054,404.86
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.001	37,841,964.05
Contributions And Deposits, Bureau Of Land Management.....	8069.001	33,108,662.75
Deposits, Reclamation Trust Funds	8070.001	5,585,621.12
Contributions, Indian Health Facilities, Indian Health Services	8073.001	72,292,110.21
Deductions From Military Pay	8133.001	6,228.77
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	8137.001	9,947,573.61
Deposits, Service Fees, Library Of Congress	8208.001	265,342.99
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	8214.001	13,580,369.99
Deposits, Contributed Funds, United States Fish And Wildlife Service.....	8216.001	4,400,566.98
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	8218.001	48,258.06
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service.....	8226.001	18,391,599.45
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service.....	8232.001	6,053.27
Contributions For Highway Research Program.....	8264.001	51,601.00
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration	8502	64.31
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation.....	8502.001	1,279,629.72
Fees Paid By Residents, Soldiers' Home.....	8522.005	10,426,500.64

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Land Sales, Armed Forces Retirement Home.....	8522.006	895,392.77
Deposits, General Gift Fund, USCG, Department Of Homeland Security.....	8533.001	1,446,575.96
Special Studies, Services And Projects, Maritime Administration.....	8547.001	41,600,000.00
Contributed Funds, Geological Survey, Interior.....	8562.001	1,897,675.13
Contributions And Advances, Rivers And Harbors, Corps Of Engineers.....	8862.001	892,664,770.75
Total, Other.....		10,177,883,639.80
Total, Fees And Other Charges For Services And Benefits.....		71,855,604,459.76
Sale Of Government Property		
Sale Of Land And Other Real Property:		
Sale Of Public Domain, Reclamation Fund, Interior.....	5000.029	12,232,443.45
Land And Water Conservation Fund, Surplus Property Sales, National Park Service.....	5005.002	2,154,200.00
Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary.....	5114.001	102,905,323.37
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management.....	5129.001	457,875.00
Sale Of Public Land And Materials, 5% Fund To States.....	5133	701,532.95
Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service.....	5216.001	6,416,794.61
Facility Realignment And Enhancement Receipts, Acquisition Of Lands To Complete Land Exchanges, Forest Service.....	5216.004	116,000.00
Land Sales, South Nevada Public Land Management.....	5232.001	10,001,389.30
Other Receipts, Surplus Real And Related Personal Property, General Services Administration.....	5254.002	3,413,488.78
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration.....	5254.003	-2,154,200.00
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs.....	5287.005	-6,913.68
White Pine County Special Account, 85% Federal Share Of Receipts, Bureau Of Land Management.....	5397.001	1,400.00
Owyhee Land Acquisition Account, Bureau Of Land Management, Interior.....	5556.001	273,903.40
Payment From Federal Land Disposal Account To Owyhee Land Acquisition Account, Bureau Of Land Management, Interior.....	5556.003	2,078,576.60
Sale Of Public Land And Materials.....	5881	-367,082.76
Total, Sale Of Land And Other Real Property.....		138,224,731.02
Military Assistance Program Sales (Trust Funds):		
Deposits, Advances, Foreign Military Sales, Executive.....	8242.001	24,010,755,583.48
Total, Military Assistance Program Sales (Trust Funds).....		24,010,755,583.48
Other		
Sale Of Certain Material In National Defense Stockpile, Defense.....	2236	71,095,000.00
Sale Of Scrap And Salvage Materials, Defense.....	2651	312,937.24
Total, Other.....		71,407,937.24
Total, Sale Of Government Property.....		24,220,388,251.74
Realization Upon Loans And Investments		
Negative Subsidies And Downward Reestimates (Credit Reform):		
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy.....	2701.003	151,428,244.00
Rural Electrification And Telephone Loans, Negative Subsidies.....	2702.001	60,392,127.36
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies.....	2702.003	228,991,228.00
Rural Water And Waste Disposal, Negative Subsidies.....	2703.001	12,332.80
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies.....	2703.003	158,244,729.00
Rural Community Facility, Negative Subsidies.....	2705.001	26,727.61
Rural Community And Facility, Downward Reestimates Of Subsidies.....	2705.003	34,557,647.00
Rural Housing Insurance, Negative Subsidies.....	2706.001	844,960.56
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy.....	2706.003	130,446,219.00
Rural Business And Industry, Negative Subsidies.....	2707.001	5,742.72
Rural Business And Industry, Downward Reestimates Of Subsidies.....	2707.003	15,476,369.00
P.L. 480, Downward Re-Estimates Of Subsidies.....	2708.003	431,097,840.00
Rural Development Loan Fund, Downward Reestimates Of Subsidies.....	2710.003	5,027,681.00
Rural Telephone Bank, Negative Subsidies.....	2711.001	225,188.35
Rural Telephone Bank, Downward Reestimates Of Subsidies.....	2711.004	3,200,095.00
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency.....	2712.003	61,037,827.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies.....	2713.003	4,622,680.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies.....	2717.001	7,299,162.15
Fisheries Finance, Downward Re-Estimates Of Subsidies.....	2717.003	6,192,945.75
Federal Family Education Loan Program, Negative Subsidies.....	2718.001	4,712,303,776.70
Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies.....	2718.003	11,676,996,808.00
FHA-General And Special Risk Insurance, Negative Subsidies.....	2719.001	454,598,309.21
FHA-General And Special Risk Insurance, Re-Estimates.....	2719.003	164,132,164.00
Disaster Loan Program, Downward Reestimates Of Subsidies.....	2721.003	23,774,696.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Business Loan Program, Negative Subsidies, Small Business Administration	2722.001	197,834.70
Business Loan Program, Downward Reestimates Of Subsidies	2722.003	53,918,430.00
Export Import Bank Guaranteed Loans, Downward Reestimates	2727.003	481,198,616.00
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Transportation.....	2728.003	43,798,816.00
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs.....	2729.003	2,778,445.00
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	2733.003	270,752,238.59
Spectrum Auction Direct Loan Downward Reestimates Of Subsidies, Federal Communications Commission.....	2736.003	56,636,355.00
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies.....	2739.003	58,300.00
College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education.....	2741.003	92,373,039.00
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation.....	2742.003	5,719,534.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies.....	2743.003	8,391,288.46
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	2744.003	16,842,660.00
Health Education Assistance Loan Program, Negative Subsidy	2745.003	9,881,530.13
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service.....	2746.003	10,936,914.00
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	2747.003	588,016.00
Overseas Private Investment Corporation Loans, Negative Subsidies	2749.001	76,224,296.26
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	2749.003	123,369,498.00
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs.....	2751.001	4,892,073.24
Development Credit Authority Program Account, Negative Subsidies, Agency For International Development.....	2752.001	16,783.04
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	2752.003	11,940,200.00
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency.....	2753.003	51,608.51
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs.....	2755.001	122,650,293.28
Farm Storage Facility Loans, Negative Subsidies.....	2756.001	1,079,986.52
Farm Storage Facility Loans, Downward Reestimates Of Subsidies.....	2756.003	17,221,573.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	2757.003	93,893,476.00
Health Center Guarantee Loan Program, Negative Subsidy.....	2758.003	116,256.57
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration.....	2760.003	15,816,964.00
Family Housing Improvement Fund, Negative Subsidies	2761.001	62,282.86
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense	2761.003	21,061,922.43
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies.....	2762.003	2,737,613.58
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies	2763.003	5,879,499.00
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimators Of Subsidies	2767.003	196,337.85
Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration.....	2768.003	25.04
Community Development Loan Guarantees, Downward Reestimates Of Subsidies.....	2773.003	17,102,499.00
Assistance To American Samoa, Direct Loan, Downward Re-Estimates Of Subsidies, Office Of Insular Affairs.....	2774.003	5,520,781.21
Multi-Family Housing Revitalization Fund, Downward Reestimates Of Subsidies, Agriculture	2779.003	7,974,051.00
Federal Direct Student Loan Program, Negative Subsidies, Department Of Education.....	2781.001	6,309,874,313.00
Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education.....	2781.003	6,065,088,983.00
Loan Guarantees To Egypt Program Account, Downward Reestimates Of Subsidies, Agency For International Development.....	2785.003	14,112,420.00
GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies, Treasury.....	2790.001	1,213,829,237.47
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates Of Subsidies, Departmental Offices, Treasury	2790.003	8,392,063,566.81
Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury	2792.001	2,303,766,247.50
Troubled Asset Relief Program, Downward Reestimates Of Subsidies, Departmental Offices, Treasury.....	2792.003	116,556,538,483.00
Commodity Credit Corporation Export Guarantees, Negative Subsidy	2793.001	32,867,304.67
Teach Grant Program, Negative Subsidies, Education	2794.001	972,255.00
Teach Grant Program, Downward Reestimates Of Subsidies, Education.....	2794.003	153,085.00
DOE ATM Direct Loans Downward Reestimate Account, Energy	2795.003	9,841,418.87
DOE Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	2796.003	69,056.92
Native Hawaiian Housing Loan Guarantees, Downward Reestimates Of Subsidies.....	2799.003	166,726.18
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	5301.001	1,003,863,962.30
Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Of Subsidies, FHWA, Department Of Transportation	8102.026	5,404,434.56
Total, Negative Subsidies And Downward Reestimates (Credit Reform).....		161,821,427,031.76
Other:		
Repayment Of Loans And Credits To Foreign Nations, Treasury	2869	151,111.82
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	2889	30,921,181.00
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education.....	2915	21,566,763.33
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund.....	8127.005	858,198.39
Total, Other		53,497,254.54
Total, Realization Upon Loans And Investments.....		161,874,924,286.30
Recoveries And Refunds		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force.....	3019	23,526,319.23
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	3041	146,652,197.82
Recoveries From The Polish American Enterprise Fund, Agency For International Development.....	3042	4,450,000.00
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	3096	3,236,993,422.32
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury.....	3099	161,250.00
Federal Share Of Child Support Collections, HHS, ACT.....	3107	805,965,590.00
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.001	270,679,125.27
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	5250	14,587,047.01
Medical Care Collections Fund, Department Of Veterans Affairs.....	5287.001	698,324,976.81
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	5287.010	1,701,064.34

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Student Financial Assistance Debt Collection, Department Of Education	5557.001	8,639,474.08
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	8004.045	4,063,101,400.00
Medicare Refunds, Federal Hospital Insurance Trust Fund	8005.053	4,638,385,824.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	8006.009	15,636,066.55
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	8006.029	442,075.14
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	8007.009	47,227,416.47
Recoveries, Hazardous Substance Superfund	8145.004	53,246,618.39
Recoveries, Oil Spill Liability Trust Fund	8185.004	521,331,674.07
Total, Recoveries And Refunds		14,551,051,541.50
Gifts And Contributions:		
Contributions To "Conscience Fund"	1210	1,462,683.51
Gifts To The United States, Not Otherwise Classified	1299	1,527,313.54
African Development Foundation, Multilateral Assistance	11 F3888.028	4,493,404.84
Contributions, Oliver Wendell Holmes Deviser Fund, Library Of Congress	5075.001	6,759.76
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	5080.001	2,840,466.75
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security	5390.001	392,555.56
Gifts And Donations, White House Commission On The National Moment Of Remembrance	5484.001	49,636.43
Gifts And Contributions, Dwight D. Eisenhower Memorial Fund	5549.001	3,010.00
Gifts, Federal Supplementary Medical Insurance Trust Fund	8004.042	49,477.20
Gifts, Federal Hospital Insurance Trust Fund	8005.042	49,477.20
Contributions To Library Of Congress Gift Fund	8031.001	10,861,450.01
Contributions, Library Of Congress Trust Fund	8032.001	2,631,864.28
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	8034.001	-7,796.07
Donations To National Park Service	8037.001	40,412,372.94
Gifts And Donations, National Endowment For The Arts	8040.001	520,987.69
Gifts And Donations, National Endowment For The Humanities	8050.001	788,035.60
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	8080.001	111,000.00
Gifts And Donations, Federal Judicial Center, The Judiciary	8123.001	184,478.28
Donations, National Archives Gift Fund, National Archives And Records Administration	8127.001	1,512,725.38
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.001	349,164.91
Gifts And Donations, Open World Leadership Center Trust Fund	8148.001	933,750.00
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	8180.001	25,464,397.36
Interest On Investments, Christopher Columbus Fellowship Foundation	8187.002	200.47
Gifts And Donations, Christopher Columbus Fellowship Foundation	8187.003	25,000.00
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration	8198.001	250,000.00
Gifts And Bequests, Department Of Agriculture	8203.001	547,837.79
Contributions To National Institutes Of Health Unconditional Gift Fund	8248.001	1,450,208.74
Gifts And Donations, Centers For Disease Control	8250.001	13,402,856.46
Contributions To National Institutes Of Health Conditional Gift Fund	8253.001	51,248,491.48
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	8254.001	29,664.52
Contributions, Department Of Education	8258.001	307,241.46
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad	8268.001	94,725.70
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.003	162.00
Employee Contributions, United States Court Of Appeals For Veterans Claims	8290.001	47,596.89
Gifts And Donations, National Institute For Literacy, Department Of Education	8324.001	10.00
Gifts And Donations, Bureau Of Indian Affairs	8361.001	8,525.00
Gifts And Bequest, Take Pride In America, Department Of The Interior	8369.001	3,768.39
Gifts And Bequests, Departmental Management	8501.001	1,240,692.11
Gifts And Bequests, Maritime Administration	8503.001	490,529.83
Contributions To The Indian Health Service Gift Fund	8511.001	144,764.00
Contributions To The Substance Abuse And Mental Health Administration Gift Fund	8513.001	10,000,000.00
Contributions, American Battle Monuments Commission	8569.001	414,286.30
Deposits, Department Of The Navy General Gift Fund	8716.001	9,821,469.48
Contributions To United States Naval Academy General Gift Fund	8733.001	7,801,857.45
Gifts And Bequests, Treasury	8790.001	63,385.00
Department Of State Unconditional Gift Fund	8821.001	6,119,897.79
Conditional Gift Fund, General, Department Of State	8822.001	668,559.85
Gifts And Donations, Agency For International Development	8824.001	42,817,078.35
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.001	359.00
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.001	21,893.50
Deposits, Department Of The Army General Gift Fund	8927.001	8,161,337.34
Deposits, Department Of The Air Force General Gift Fund	8928.001	10,757,145.64
Donations To National Science Foundation	8960.001	54,528,065.00
Gifts And Contributions, Action	8981.001	613,060.03
Total, Gifts And Contributions		315,717,884.74
Miscellaneous Receipt Accounts:		
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	21,000,493.80
Sale Of Lands, Etc., Account Of Military Post Construction Fund	2621	10,773.98
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	3210	425,379,860.74
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,104,602,075.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	3220.002	1,120.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	3220.003	11,658.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	3220.021	2,027.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.024	59.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission	3220.028	89.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics.....	3220.048	12.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service.....	3220.055	539,535.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	3220.067	56,641.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	3220.068	1,689.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District Of Columbia	3220.069	18,944.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation	3220.076	5,258,187.22
General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation.....	3220.077	379,945.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency.....	3220.080	288.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	2,984.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission.....	3220.160	122,970.14
Other, Reclamation Fund, Interior	5000.028	133,104,091.88
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation.....	5053.001	20,520.04
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation.....	5058.001	2,589.17
Recreation Enhancement Fee Program, Bureau Of Reclamation	5109.001	543,470.12
Sale And Rent Of Real Property, International Center, Washington, D.C., State.....	5151.001	490,000.00
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund.....	5157.004	526,636.88
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.001	500,000.00
National Forests Fund, Roads And Trails For States.....	5203.001	2,313,046.60
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.004	337,339,478.96
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.005	12,709.91
Fees Collected For Use Of National Science Center Facilities	5286.001	13,107.00
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	5360.001	3,963,710.91
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	5392.001	61,338.56
Hardwood Technology Transfer And Applied Research Fund, Forest Service	5462.001	66,000.00
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	8030.004	112,283,726.85
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians.....	8030.005	2,966,501.10
Total, Miscellaneous Receipt Accounts.....		2,151,596,285.37
Receipt Clearing Accounts		
Undistributed Proceeds From Sale Of Foreign Currency (Suspense).....	19 F3810	-1,422,860.07
Real Property, General Services Administration	47 F3840	-7,052,370.31
Broker Rebates, General Services Administration	47 F3842	319,207.39
Deposits Of Litigations, Internal Revenue Service, Treasury	20 F3844	568,664,689.24
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	1,175.00
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	1,675,752.24
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	13,870.42
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs.....	36 F3845	-119,508.36
Proceeds Of Sales, Personal Property, General Services Administration.....	47 F3845	7,716,903.38
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development.....	72 F3845	386,437.74
Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	174,486.03
Proceeds Of Sales, Personal Property, National Aeronautics And Space Administration	80 F3845	840,384.20
Proceeds Of Sales, Personal Property, Defense	97 F3845	198,814.43
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.001	3,076.52
Proceeds Of Sales, Personal Property.....	70 F3845.001	114,025.30
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.002	2,383,540.72
Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.004	-96,270.22
Proceeds Of Sales, Personal Property.....	70 F3845.005	2,766,511.91
Proceeds Of Sales, Personal Property, Bureau Of Reclamation.....	14 F3845.006	-1,898.40
Proceeds Of Sales, Personal Property.....	70 F3845.006	-66.96
Proceeds Of Sales, Personal Property.....	70 F3845.007	169,054,081.20
Proceeds Of Sale, Personal Property, Internal Revenue Service	20 F3845.009	-1,513,780.74
Proceeds Of Sales, Personal Property, Soil Conservation Service.....	12 F3845.010	-832,896.06
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms.....	20 F3845.010	-4,987.82
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.011	-22,825.34
Proceeds Of Sales, Personal Property.....	70 F3845.011	41,715.00
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.012	-128,150.48
Proceeds Of Sales, Personal Property, Agricultural Research Service.....	12 F3845.014	-895,825.25
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.014	85,579.35
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.016	946,265.98
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service.....	14 F3845.016	849,319.36
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement.....	14 F3845.018	-41,145.09
Proceeds Of Sale, Personal Property, Financial Management Service, Treasury.....	20 F3845.018	1,867.50
Proceeds Of Sales, Personal Property, Minerals Management Service.....	14 F3845.019	-5,420.00
Proceeds Of Sales, Personal Property.....	70 F3845.019	49,122.57
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.029	67,819.00
Proceeds Of Sales, Personal Property (Suspense), Peace Corps.....	11 F3845.044	-113,352.40
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	-5,292.60
Budget Clearing Account (Suspense), Justice	15 F3875	158.78
Budget Clearing Account (Suspense), Postal Service.....	18 F3875	6,117.60
Budget Clearing Account (Suspense), State.....	19 F3875	-9,437,787.79
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	152,505.00
Budget Clearing Account (Suspense), Department Of Veterans Affairs.....	36 F3875	-7,047,112.26

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Budget Clearing Account (Suspense), Denver, Co.....	47 F3875	-1,172,060.62
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	-354,795.89
Budget Clearing Account (Suspense), Environmental Protection Agency.....	68 F3875	-137,922.52
Budget Clearing Account (Suspense), Agency For International Development.....	72 F3875	79,714.34
Budget Clearing Account (Suspense), National Aeronautics And Space Administration.....	80 F3875	-4,431.00
Budget Clearing Account (Suspense), Export-Import Bank Of The United States.....	83 F3875	-14,903,823.00
Budget Clearing Account (Suspense), Energy	89 F3875	252,112.67
Budget Clearing Account (Suspense), Education.....	91 F3875	54,985,134.03
Budget Clearing Account (Suspense).....	97 F3875	-409.44
Budget Clearing Account (Suspense), General Legal Activities.....	15 F3875.001	-8,369,157.55
Budget Clearing Account (Suspense), Navy.....	17 F3875.001	800,999.94
Budget Clearing Account (Suspense), Army	21 F3875.001	-15,413,145.97
Budget Clearing Account (Suspense), Air Force.....	57 F3875.001	6,785,954.94
Budget Clearing Account (Suspense).....	70 F3875.001	-6,339.58
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division.....	86 F3875.001	-6,690,799.65
Budget Clearing Account (Suspense), Defense	97 F3875.001	-32,855,609.99
Budget Clearing Account (Suspense), Botanic Garden.....	09 F3875.002	685.03
Budget Clearing Account (Suspense), Navy.....	17 F3875.002	2,420,327.28
Budget Clearing Account (Suspense), Army	21 F3875.002	-11,360,665.76
Budget Clearing Account (Suspense).....	57 F3875.002	23,025,271.09
Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.002	586,882,984.04
Budget Clearing Account (Suspense), For CAPPs Only, Office Of Finance	19 F3875.003	-12,569,449.22
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.003	-1,123,244.30
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.004	45,908.75
Budget Clearing Account (Suspense), Navy (Special).....	17 F3875.004	7,568,532.88
Budget Clearing Account (Suspense).....	70 F3875.006	-8,292,845.25
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.006	-27,878,523.13
Budget Clearing Account (Suspense), House Restaurant Fund.....	00 F3875.007	131.85
Budget Clearing Account (Suspense), Program Support Center (DPM).....	75 F3875.007	-12,140,629.78
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms.....	00 F3875.008	-4,805.46
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.008	-1,137,167.09
Budget Clearing Account (Suspense), Internal Revenue Service.....	20 F3875.009	153.82
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.009	-340,204.97
Budget Clearing Account (Suspense), Federal Prison System.....	15 F3875.010	329,253.32
Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms.....	20 F3875.010	3.30
Budget Clearing Account (Suspense), Bureau Of Land Management.....	14 F3875.011	-17,228.97
Budget Clearing Account (Suspense).....	70 F3875.011	1,445,519.75
Budget Clearing Account (Suspense), Financial Management Service.....	20 F3875.017	-77,427,968.01
Budget Clearing Account (Suspense).....	70 F3875.019	3,048.67
Budget Clearing Account.....	70 F3875.023	4,111.19
Budget Clearing Account (Suspense), Broadcasting Board Of Governors.....	95 F3875.068	816,591.76
Budget Clearing Account (Suspense), FCAS	20 F3875.085	-366,872.02
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol.....	01 F3880	-379.74
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-1,074,157.64
Unavailable Check Cancellations And Overpayments (Suspense), State	19 F3880	-755,461.13
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-1,924,002.38
Unavailable Check Cancellations And Overpayments (Suspense), National Credit Union Administration.....	25 F3880	-3,988.15
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	44.06
Unavailable Check Cancellations And Overpayments (Suspense), Air Force.....	57 F3880	99,107.38
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	686,816.03
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.002	-629,943.74
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs.....	36 F3880.002	15,211.73
Unavailable Check Cancellations And Overpayments (Suspense).....	70 F3880.005	2,040,932.57
Unavailable Check Cancellations And Overpayments (Suspense).....	70 F3880.006	-7,006.41
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management.....	14 F3880.011	-994.50
Unavailable Check Cancellations And Overpayments (Suspense).....	70 F3880.011	-1,071.73
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.013	-404,015.01
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration.....	13 F3880.014	-42,692.96
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service.....	15 F3880.018	-0.30
Unavailable Check Cancellations And Overpayments (Suspense), Transportation.....	69 F3880.030	1,867.78
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps.....	11 F3880.044	-29,146.27
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.068	202,963.99
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.069	456,229.99
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs.....	36 F3880.090	-969,871.08
Debt Collection Collections.....	20 F3887.001	5,184,603.84
Foreign Currency Payments (Kansas City Financial Center).....	20 F3891	347.41
Total, Receipt Clearing Accounts		1,183,495,608.93
Total, Proprietary Receipts From The Public		328,567,436,363.33
Intrabudgetary Receipts Deducted By Agency		
Intrafund Transactions		
Interest From The Federal Financing Bank:		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Interest On Loans To Federal Financing Bank, Treasury.....	1418	990,358,390.72
Total, Interest From The Federal Financing Bank		990,358,390.72
Interest On Government Capital In Enterprises:		
Interest On Loans To The Helium Fund, Department Of Interior.....	1337	145,000,000.00
Interest On Loans From The Presidio Trust.....	1338	2,999,086.70
Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	1350	449,696.36
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy.....	1351	342,431,358.56
Interest On Loans To Western Area Power Administration, Energy.....	1360	80,737.30
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	1361	297,391.09
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	5,163,841.86
Interest On Loans To Commodity Credit Corporation	1401	8,307,400.85
Interest On Loans To Temporary Corporate Credit Union Stabilization Fund, NCUA.....	1413	8,054,259.93
Interest On Loans, Higher Education Facilities Loan Fund	1422	422,503.28
Interest On Investments, Colorado River Projects	1424	31,557,972.40
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	11,024,773.96
Interest On Advances To Small Business Administration.....	1428	2,142,950.54
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency.....	1433	117,215,083.21
Total, Interest On Government Capital In Enterprises.....		675,147,056.04
Interest Received By Retirement And Health Benefits Funds:		
Earnings On Investments, DC Federal Pension Fund.....	5511.002	46,641,211.04
Total, Interest Received By Retirement And Health Benefits Funds		46,641,211.04
General Fund Payments To Retirement And Health Benefits Funds		
Employees Health Benefits Fund:		
Postal Service Contributions For Benefits For Current Retirees, Office Of Personnel Management.....	5391.003	5,500,000,000.00
Total, Employees Health Benefits Fund		5,500,000,000.00
DOD Retiree Health Care Fund:		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	5472.002	5,114,415,429.93
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.003	10,006,000,000.00
Total, DOD Retiree Health Care Fund.....		15,120,415,429.93
Miscellaneous Federal Retirement Funds:		
Federal Contribution, DC Federal Pension Fund	5511.001	519,200,000.00
Total, Miscellaneous Federal Retirement Funds		519,200,000.00
Payments To Railroad Retirement:		
Receipts From Federal Old-Age And Survivors Insurance (OAS) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.031	3,929,702,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.032	461,902,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	8011.016	1,989,000,000.00
Total, Payments To Railroad Retirement		6,380,604,000.00
Other:		
Recoveries From Federal Agencies For Fire Fighting Services	3091	2,861.00
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	140,092,549.69
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	3102.001	5,153.23
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct.....	3112	10,469,879.19
Collections Of Receivables From Cancelled Accounts, Library Of Congress.....	3200	182,376,812.87
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts.....	3200.001	7,500.00
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement.....	5015.009	55,192,777.68
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund.....	5029.002	15,571,183.26
Earnings On Investments, Assets Forfeiture Fund, Justice.....	5042.002	4,582,295.06
Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service.....	5070.002	454.93
Earnings On Investments, United States Trustee System Fund, Justice	5073.002	797,590.75
Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress.....	5075.002	122.50
Advances And Reimbursements, Judiciary Automation Fund, The Judiciary.....	5114.003	380,686,148.00
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	58,951,796.00
Interest On Investments, Panama Canal Commission Compensation Fund.....	5155.002	637,283.70

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.002	-1,994,770.81
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account.....	5174.005	7,584,000.00
International Litigation Fund, State.....	5177.001	4,149,827.30
Earnings On Federal Securities, Universal Service Fund, FCC.....	5183.002	22,779,673.98
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	5198.002	34,517.69
Earnings On Investments, Native American Institutions Endowment Fund	5205.002	4,235,559.08
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy.....	5227.002	1,180,440,536.10
Earnings On Investment, Department Of Energy	5231.002	123,365,700.37
General Fund Payment - Defense, Department Of Energy	5231.004	463,000,000.00
Earnings On Investment, Southern Nevada Public Land Management.....	5232.002	3,252,125.19
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems.....	5240.002	32,759.92
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians.....	5265.002	1,235,410.44
Earnings On Investments, Marine Mammal Unusual Mortality, National Oceanic Atmospheric Administration, Commerce	5283.002	215.85
Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs.....	5287.008	1,523,307.34
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	5362.002	9,870,269.03
Vietnam Debt Repayment Fund, Vietnam Education Foundation.....	5365.001	5,000,000.00
Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency	5374.002	6,751.96
Receipts, Acquisition Workforce Training Fund, General Services Administration	5381.001	12,274,918.05
Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management.....	5391.002	1,500,072,634.30
Interest On Investments, Environmental Dispute Resolution Fund.....	5415.002	922.84
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service.....	5425.002	32,718,778.18
Underpayment And Fraud Collection, Internal Revenue Service.....	5433.001	18,707,333.54
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management.....	5469.002	97,623.85
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State.....	5497.001	861,302.94
Earnings On Investments, Senate Preservation Fund, Library Of Congress	5509.002	1,104.28
Earnings On Investments, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	5531.002	463,493.13
Interest Earnings On Investments In Treasury Securities, Federal Housing Finance Agency	5532.002	72,589.53
Interest, Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services.....	5551.002	1,366,570.59
Earnings On Investments, Power Revenues, Indian Irrigation Projects.....	5648.002	26,647.03
Earnings On Investments, Treasury Forfeiture Fund	5697.002	1,391,079.66
Receipts From Civil Service Retirement And Disability Fund, Suspende.....	8186.005	667,674.16
Total, Other.....		4,242,612,963.38
Clearing Accounts:		
Transfer Of Excess Receipts To The General Fund, Federal Energy Regulatory Commission.....	3305	7,468,136.30
IPAC Default, Government Printing Office.....	04 F3502	-237,722.36
IPAC Default, Treasury.....	20 F3502	19,165,369.59
Undistributed Intragovernmental Payments, Library Of Congress.....	03 F3885	44,188.08
Undistributed Intragovernmental Payments, Navy.....	17 F3885	-112,173.26
Undistributed Intragovernmental Payments, Department Of Veterans Affairs.....	36 F3885	-153,735.55
Undistributed Intragovernmental Payments, Air Force	57 F3885	4,684.47
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-21,784,996.70
Undistributed Intragovernmental Payments, National Aeronautics And Space Administration.....	80 F3885	-526,163.76
Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	-1,018,744.96
Undistributed Intragovernmental Payments, Department Of Education.....	91 F3885	13,703,481.56
Undistributed Intragovernmental Payments, Corps Of Engineers.....	96 F3885	54,313.54
Undistributed Intragovernmental Payments, National Institute Of Standards And Technology.....	13 F3885.001	45,002.36
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.001	210,143,627.30
Undistributed Intergovernmental Payments.....	70 F3885.001	550,599.09
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.001	-749,334.14
Undistributed Intragovernmental Payments, For CAPPs Only, Office Of Finance, State.....	19 F3885.003	-304,353.59
Undistributed Intragovernmental Payments.....	70 F3885.003	678,350.46
Undistributed Intragovernmental Payments, Health Resources And Services Administration	75 F3885.003	-11,149,000.09
Undistributed Intragovernmental Payments.....	70 F3885.006	14,786,585.40
Undistributed Intragovernmental Payments, Food And Drug Administration	75 F3885.006	102,946,171.32
Undistributed Intragovernmental Payments, Navy (OPAC-Difference).....	17 F3885.007	-3,079,459.12
Undistributed Intragovernmental Payments, Army (OPAC-Difference).....	21 F3885.007	-42,972,949.56
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.007	-41,086,937.74
Undistributed Intragovernmental Payments, Defense (OPAC-Difference).....	97 F3885.007	100,843,187.58
Undistributed Intragovernmental Payments.....	70 F3885.008	22,512.47
Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.008	-8,677,605.75
Undistributed Intergovernmental Payments, Internal Revenue Service.....	20 F3885.009	157,765.97
Undistributed Intragovernmental Payments.....	70 F3885.009	-778,215.90
Undistributed Intragovernmental Payments, Centers For Disease Control.....	75 F3885.009	-40,171.00
Undistributed Intragovernmental Payments.....	70 F3885.010	-250,567.85
Undistributed Intragovernmental Payments, Bureau Of Land Management.....	14 F3885.011	-2,842,337.75
Undistributed Intergovernmental Payments, Internal Revenue Service.....	20 F3885.011	-416,209,651.99
Undistributed Intragovernmental Payments.....	70 F3885.011	17,932.10
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce.....	13 F3885.014	-4,258,897.91
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President.....	11 F3885.017	6,222.44
Undistributed Intragovernmental Payments.....	70 F3885.019	-415,992.58
Undistributed Intragovernmental Payments.....	70 F3885.023	1,618,676.87
Total, Clearing Accounts.....		-84,392,204.66

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Total, Intrafund Transactions.....		33,390,586,846.45
Interfund Transactions		
Contributions To Insurance Programs:		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund.....	8004.001	161,109,815,058.50
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund.....	8004.006	1,139,297.49
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI.....	8004.046	257,933,319.75
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI.....	8004.047	52,340,899,065.99
Payments From The General Fund, Federal Hospital Insurance Trust Fund.....	8005.006	59,704,701.05
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes.....	8005.035	13,760,000,000.00
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund.....	8005.044	126,258,242.00
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.006	21,088,689,201.15
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.043	1,909,411.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund.....	8007.006	1,752,294,545.96
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.012	153,000,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account.....	8011.007	314,000,000.00
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund.....	8042.010	1,228,335,201.00
Non-Repayable Advances For Unemployment Compensation, Unemployment Trust Fund.....	8042.011	110,000,000.00
Payments From The General Fund For Extending Unemployment Compensation.....	8042.013	75,282,285,000.00
Federal Contribution, Department Of Defense Military Retirement Fund.....	8097.003	58,619,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund.....	8098.001	500,049,160.67
Federal Payment To The Judicial Survivors Annuities Fund, The Judiciary.....	8110.004	6,500,000.00
Federal Payment To Judicial Officers Retirement Fund, The Judiciary.....	8122.004	71,874,000.00
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	4,411.94
Federal Contribution, Civil Service Retirement And Disability Fund.....	8135.005	33,175,782,272.80
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund.....	8135.006	28,261.46
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability.....	8135.007	49,526,838.47
Employing Agency Contributions, Defense.....	8165.001	11,453,029.34
Federal Contribution, Foreign Service Retirement And Disability Fund.....	8186.008	300,400,000.00
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund.....	8212.003	7,990,000.00
Employing Agency Contributions, Voluntary Separation Incentive Fund.....	8335.001	60,306,000.00
Foreign Service National Separation Liability Trust Fund, Library Of Congress.....	8339.001	276,885.33
Foreign Service National Separation Liability Trust Fund, State.....	8340.001	49,657,924.00
Foreign National Employee Separation Liability Fund, Agency For International Development.....	8342.001	4,114,347.40
Total, Contributions To Insurance Programs.....		420,447,226,175.30
Miscellaneous Payments:		
Interest Payments On Advances To The Black Lung Disability Trust Fund.....	1495	11,332,938.81
Interest On Advances To The Railroad Retirement Account.....	1497	144,440,052.06
Interest On Loans Or Advances To The Extended Unemployment Compensation Account, Bureau Of The Public Debt, Treasury.....	1501.010	56,345,205.47
Interest On Loans Or Advances To The Federal Unemployment Account, Bureau Of The Public Debt, Treasury.....	1501.020	975,069,178.08
Charges For Services To Trust Funds.....	2414	15,350.00
Charges For Administrative Expenses Of Social Security Act, As Amended.....	2416	817,171,338.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines).....	8005.046	1,205,600,508.59
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties).....	8005.047	21,739,469.19
Advances From Other Federal Agencies, Federal Highway Administration.....	8054.002	1,278,560.36
General Fund Contributions, Appalachian Regional Commission.....	8090.001	7,958,000.00
Payments From Wool Research, Development And Promotion Trust Fund.....	8100.001	2,250,000.00
Payment From The General Fund, Highway Trust Fund, Treasury.....	8102.034	19,500,000,000.00
Receipts, Radiation Exposure Compensation Trust Fund.....	8116.001	60,000,000.00
General Fund Payment, Manufactured Housing Trust Fund, Housing And Urban Development.....	8119.003	8,910,000.00
Contributions, Department Of Veterans Affairs.....	8133.002	887,740.00
Interfund Transactions, Hazardous Substance Superfund.....	8145.005	1,280,570,288.00
Payment From The General Fund, Open World Leadership Center Trust Fund.....	8148.003	12,000,000.00
General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund.....	8207.001	1,300,000.00
General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	8209.001	3,700,000.00
Payments From The General Fund, Corporation For National And Community Service.....	8267.003	13,432,519.00
Payment From The General Fund, National Service Trust Fund - Recovery Act, Corporation For National And Community Service.....	8267.004	186,226,746.00
Payment To The John C. Stennis Center For Public Service Training And Development.....	8275.001	1,010,300.00
Payment From The General Fund, Patient-Centered Outcomes Research Trust Fund.....	8299.003	10,000,000.00
Payment From The Community Development Financial Institutions Fund, Departmental Offices, Treasury.....	8524.003	80,000,000.00
General Fund Payments, Morris K. Udall And Stewart L. Udall Foundation.....	8615.001	2,500,000.00
Profits From Sale Of Ships, Stores, Navy.....	8723.001	9,750,639.54
Payments From Federal Funds, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State.....	8813.001	-246,661.40
Total, Miscellaneous Payments.....		24,413,242,171.70
Total, Interfund Transactions.....		444,860,468,347.00
Total, Intrafund Receipts Deducted By Agency.....		478,251,055,193.45

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Undistributed Off-Setting Receipts		
Employer Share, Employee Retirement:		
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.001	301,201,074.00
Department Of Defense Contributions, DOD Retiree Health Care Fund	5472.005	10,794,372,084.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.012	3,292,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	8005.013	750,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.012	12,765,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	8007.012	2,171,000,000.00
Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.001	20,376,687,886.35
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	8097.004	4,516,000,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.002	18,894,042,843.38
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.022	2,899,189,148.06
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	8186.004	271,876,615.94
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	8290.003	4,715,366.00
Total, Employer Share, Employee Retirement		77,036,085,017.73
Interest Received By Trust Funds:		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.002	2,989,011,389.56
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	8004.023	-174,698.00
Interest, Medicare Prescription Drug Account, FSMI	8004.037	9,275,271.13
Earnings On Investments, Federal Hospital Insurance Trust Fund	8005.002	14,576,184,245.84
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	8005.005	27,782,000.00
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	8005.023	174,698.00
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.002	108,600,659,766.26
Earnings On Investments, Federal Disability Insurance Trust Fund	8007.002	9,901,190,999.15
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.001	19,475,280.76
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.018	-27,782,000.00
Earnings On Investments, Railroad Retirement Account	8011.001	11,137,169.55
Earnings On Investments, Inspection And Grading Of Farm Products	8015.002	5,055.64
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.002	804.20
Earnings On Investments, Japan-United States Friendship Commission Trust Fund	8025.002	2,106,004.87
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.002	1,033,951.34
Earnings On Investment, Library Of Congress Trust Fund	8031.002	13,950.22
Earnings On Investments, Library Of Congress Trust Fund	8032.002	430,498.07
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	8039.002	5,831.33
Interest On U.S. Securities, National Endowment For The Arts	8040.002	626.89
Earnings On Investments, Unemployment Trust Fund	8042.002	830,586,743.34
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	8052.002	3,442.50
Earnings On Investments, Department Of Defense Military Retirement Fund	8097.002	10,166,869,535.37
Earnings On Investments, Department Of Defense Education Benefits Fund	8098.002	62,275,676.95
Earnings On Investments, Highway Trust Fund	8102.002	17,324,624.32
Earnings On Investments, Airport And Airway Trust Fund	8103.002	194,627,075.52
Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary	8110.002	16,007,022.75
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	8115.002	380,767.30
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	8118.002	35,768,123.79
Interest And Profits On Investments, Judicial Officers Annuities Fund, The Judiciary	8122.002	6,671,509.95
Interest On Investments, Claims Court Judges Retirement Fund	8124.002	301,675.60
Earnings On Investments, National Archives Gift Fund	8127.002	3,151.76
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.002	40,934.90
Earnings On Investments, National Service Life Insurance Fund	8132.002	465,817,827.27
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.002	4,763.86
Earnings On Investments, Civil Service Retirement And Disability Fund	8135.004	36,076,175,903.51
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	8135.025	551,713,531.25
Earnings On Investments, Hazardous Substance Superfund	8145.002	70,012,366.88
Earnings On Investments, Aquatic Resources Trust Fund	8147.003	34,389,485.67
Earnings On Investments, Russian Leadership Center Trust Fund	8148.002	323,809.84
Premium And Other Receipts, United States Government Life Insurance Fund	8150.001	37,045.25
Earnings On Investments, United States Government Life Insurance Fund	8150.002	1,241,564.54
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	8153.002	133,501,214.17
Earnings On Investments, National Security Education Trust Fund	8168.002	6,372.66
Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.002	63,911,950.36
Earnings On Investments, General Post Fund, National Homes	8180.002	1,485,186.55
Earnings On Investments Oil Spill Liability Trust Fund	8185.002	20,909,441.24
Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.002	766,017,043.26
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8207.002	539,744.89
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.002	1,538,638.12
Interest On Investments	8212.002	3,820,952.21
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.002	4,046,529.22
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	8244.002	8,472.87
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.002	82,038.52
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.002	691.48
Earnings On Investments, Public Health Service Conditional Gift Fund	8254.002	158,946.30

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Interest On Investments, Corporation For National Community Service	8267.002	16,213,224.68
Interest And Earnings On Investments, Israeli Arab Scholarship Program	8271.002	-27,389.67
Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.002	390,973.58
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	8276.002	286,721.48
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.002	2,965,104.54
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	8282.002	2,009,331.57
Earnings On Investments, United States Court Of Appeals For Veterans Claims	8290.002	5,992.91
Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.002	1,477,980.47
Interest Received By Trust Funds, Patient-Centered Outcomes Research Trust Fund	8299.002	466.68
Interest On Investments, U.S. Capitol Preservation Commission	8300.002	20,466.56
Earnings On Investments, Voluntary Separation Incentive Fund	8335.002	16,130,043.23
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	8337.002	14,670.32
Earnings On Investments, Support For U.S. Relocation To Guam Activities, Defense	8358.002	492,498.32
Earnings On Investments, Armed Forces Retirement Home	8522.002	6,562,974.52
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	8533.002	2,973.58
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	8548.002	-2,338.31
Interest On Investments, Endeavor Teacher Fellowship Trust	8550.002	732.38
Interest On Investments, American Battle Monuments Commission	8569.002	418,254.57
Interest On Investments, Morris K. Udall And Stewart L. Udall Foundation	8615.002	1,706,198.47
Earnings On Investments, Department Of The Navy General Gift Fund	8716.002	16,859.76
Earnings On Investments, United States Naval Academy General Gift Fund	8733.002	68,666.54
Earnings On Investments, Gifts And Bequests, Treasury	8790.002	846.30
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	8813.002	-40,256.04
Earnings On Investments, Conditional Gift Fund, General, State	8822.002	10,993.48
Earnings On Investments, Inland Waterways Trust Fund	8861.002	148,792.35
Earnings On Investments, Harbor Maintenance Trust Fund	8863.002	76,922,115.91
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	8888.002	599.75
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	28,383.86
Earnings On Investments, Department Of The Air Force General Gift Fund	8928.002	17,196.32
Earnings And Investments, Science, Space And Technology Education Trust Fund	8978.002	1,168,363.70
Total, Interest Received By Trust Funds		185,764,179,028.09
Other Interest:		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	51,268.91
Total, Other Interest		51,268.91
Rents And Royalties On The Outer Continental Shelf:		
Rent And Bonuses On Outer Continental Shelf Lands, Interior	1820	22,728,342.25
Royalties On Outer Continental Shelf Lands, Interior	2020	3,560,419,256.82
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.002	3,850.00
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	5005.007	898,711,345.19
Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service	5005.009	288,654.81
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	865,961.51
Outer Continental Shelf Revenues, Coastal Impact Assistance	5572.001	250,000,000.00
Total, Rents And Royalties On The Outer Continental Shelf		4,883,017,410.58
Spectrum Auction Proceeds:		
Digital Television Transition And Public Safety Fund, National Telecommunications And Information Administration	5396.001	196,612,750.00
Total, Spectrum Auction Proceeds		196,612,750.00
Total, Undistributed Off-Setting Receipts		267,879,945,475.31
Offsetting Governmental Receipts		
Regulatory Fees		
Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration, Transportation	0855	690,825.00
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	0894	12,574,323.40
Marine Safety User Fees U.S. Coast Guard	2421	16,221,320.98
Fees For Bankruptcy Oversight, United States Trustee System Fund, Justice	5073.001	277,078,729.42
Immigration User Fees, Department Of Homeland Security	5087.003	636,741,106.11
Immigration Examinations Fee Account	5088.001	2,332,775,141.50
Land Border Inspection Fees	5089.001	30,799,576.57
H-1B Nonimmigrant Petitioner Account	5106.001	228,052,718.54
Breached Bond/detention Fund, Border And Transportation Security, Department Of Homeland Security	5126.001	51,970,581.69
Diversion Control Fee Account	5131.001	230,836,006.69
Pipeline Safety User Fees, Research And Special Programs Administration	5172	90,096,597.35

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Revenues From Fees And Services, Federal Energy Regulatory Commission, Department Of Energy	5230	-7,222,919.26
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	5280.001	909,513,956.28
Environmental Services, Environmental Protection Agency	5295	41,598,538.06
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	5378.001	112,479,305.39
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	113,895,860.52
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	5451.001	207,906.10
Detention And Removal Operations Fees, U.S. Immigration And Customs Enforcement, Homeland Security	5542.001	325,190.00
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Department Of Homeland Security	5543.001	4,990,012.50
Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	5695.020	382,664,856.30
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	5695.030	1,383,045,128.51
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119.001	3,274,245.00
Total, Regulatory Fees		7,102,609,006.65
Other		
Tonnage Duty Fees	0311	20,309,540.46
Restoration, Rocky Mountain Arsenal, Army	5098.001	2,974,297.92
Fees For Digital Audio Recording Technology, Operating Costs, Copyright Office, Library Of Congress	5175.003	200,371.08
Defense Cooperation Account	5187.001	20.00
Earnings On Investments, Defense Cooperation Account	5187.002	6,608.14
Total, Other		23,490,837.60
Total, Offsetting Governmental Receipts		7,126,099,844.25
Total, Receipts By Source Categories		3,243,570,414,345.79