

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts			Budget Receipts – Continued		
Individual Income Taxes			Social Insurance And Retirement Receipts – Continued		
Withheld Individual Income And FICA Taxes	0101	750,752,770,741.21	Employment And General Retirement – Continued		
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services Individual Income Tax, Other	75 F0109 0110	-1,279,801.05 286,890,689,472.41	Federal Hospital Insurance - Continued:		
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-179,365,312,929.28	Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund		
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	-7,883,114.04	8005.11		9,784,739,838.74
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	33,138,085.03	Total, Federal Hospital Insurance		
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	21,005,353.18	149,049,475,661.06		
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	-21,376,815.99	Railroad Retirement:		
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	-23,724,780.78	Railroad Retirement Tax Act Taxes		
Presidential Election Campaign Fund	5081.1	66,996,452.00	0130		5,767.05
Total, Individual Income Taxes		858,345,022,662.69	Social Security Equivalent Benefit Account, Railroad Retirement Board		
Corporation Income Taxes			60 X8010		-3,567,440.49
Corporation Income And Excess Profits Taxes	0111	211,432,023,794.77	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board		
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-63,395,653,943.45	8010.2		2,044,311,546.95
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	8145.15	7,465,755.00	Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board		
Total, Corporation Income Taxes		148,043,835,606.32	8010.21		-388,200,000.00
Total, Income Taxes		1,006,388,858,269.01	60 X8011		-4,253,058.43
Social Insurance And Retirement Receipts			Railroad Retirement Account		
Employment And General Retirement			Railroad Retirement Taxes, Railroad Retirement Account		
Federal Old-Age And Survivors Insurance:			Railroad Retirement Supplemental Account		
Federal Old-Age And Survivors Insurance Trust Fund	20 X8006	-858,400,000.00	8011.2		2,505,336,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.1	418,018,481,038.03	60 X8012		-84,054.57
Deposits By States, Federal Old-Age And Survivors Insurance Trust Fund	8006.3	2,601.82	Railroad Retirement Supplemental Annuity Taxes, Railroad Retirement Supplemental Account		
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.11	23,380,770,313.10	8012.2		23,568,000.00
Total, Federal Old-Age And Survivors Insurance		440,540,853,952.95	Total, Railroad Retirement		
Federal Disability Insurance:			4,177,116,760.51		
Federal Disability Insurance Trust Fund	20 X8007	-152,200,000.00	Total, Employment And General Retirement		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	8007.1	70,969,053,093.56	668,547,531,537.01		
Deposits By States, Federal Disability Insurance Trust Fund	8007.3	2,117.99	Unemployment Insurance		
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.11	3,963,229,950.94	Federal Unemployment Tax Act Taxes		
Total, Federal Disability Insurance		74,780,085,162.49	0121		234,586.27
Federal Hospital Insurance:			20 X8042		-126,508,965.50
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.1	138,876,535,044.18	Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund		
Deposits By States, Federal Hospital Insurance Trust Fund	8005.3	778.14	8042.1		6,739,812,609.80
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.10	388,200,000.00	8042.3		20,910,841,200.71
			8042.5		95,423,577.76
			Total Unemployment Insurance		
			27,619,803,009.04		
			Other Retirement		
			Federal Employees' Retirement-Employee Share:		
			Deductions From Employees Salaries, Judicial Survivors Annuities Fund		
			8110.1		4,706,844.64
			Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund		
			8115.1		93,127.49
			Judicial Officers Annuities Deducted From Employees Salaries		
			8122.1		378,362.91
			Deductions From Employees Salaries, Civil Service Retirement And Disability Fund		
			8135.1		3,998,466,563.69
			Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund		
			8135.3		476,598,839.30
			Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State		
			8186.1		23,273,768.70
			Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense		
			8186.3		566,647.04
			Deductions From Employees Salaries		
			8212.1		528,174.67
			Employee Contributions, United States Court Of Appeals For Veterans Claims		
			8290.1		28,434.12
			Fines And Gifts, Naval Home		
			8522.1		27,933,797.75
			Total, Federal Employees' Retirement – Employee Share		
			4,532,574,560.31		

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Budget Receipts – Continued			Budget Receipts – Continued		
Non-Federal Employees Retirement:			Customs Duties - Continued		
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.21	61,101,305.77	Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.1	652,856,347.01
Total, Non-Federal Employees Retirement		61,101,305.77	Total, Customs Duties		18,601,779,082.65
Total, Other Retirement		4,593,675,866.08	Miscellaneous Receipts		
Total, Social Insurance And Retirement Receipts		700,761,010,412.13	Miscellaneous Taxes		
Excise Taxes			Miscellaneous Taxes, Not Otherwise Classified	0199	8,096.83
Excise Taxes	0152	24,345,075,979.39	National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.3	7,092,349.34
Aviation Fuel And Oil Taxes (Suspense), Air Force Refunding Internal Revenue Collections (Indefinite)	57 F0152 20 X0903	-7,104.08 -2,182,625,145.33	Deposits, Duties And Taxes, Puerto Rico, United States Customs Service	5687.1	85,280,691.29
Recovery From Highway Trust Fund For Refunds Of Taxes	3092	1,194,827,130.00	Total, Miscellaneous Taxes		92,381,137.46
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	59,613,000.00	Deposit Of Earnings, Federal Reserve System		
Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	3095	5,834,000.00	Deposit Of Earnings, Federal Reserve System	0650	23,682,939,558.55
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	5005.3	1,000,000.00	Total, Deposit Of Earnings, Federal Reserve System		23,682,939,558.55
Federal Aid To Wildlife Restoration Fund 1975	5029.3	223,811,626.97	Defense Cooperation		
Aviation User Fees, Overflight Fees, Federal Aviation Administration	5422.1	27,716,483.41	Contributions From Japan, Host Nation Support For U.S. Relocation Activities	8337.3	7,589,600.57
Deposits, Internal Revenue Collections For Puerto Rico Highway Trust Fund	5737.1 20 X8102	341,414,490.00 -1,478,573,130.00	Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	8337.4	4,539,168.00
Deposits, Highway Account, (Highway Trust Fund)	8102.1	29,253,186,307.34	Total, Defense Cooperation		12,128,768.57
Deposits, Mass Transit Account (Highway Trust Fund)	8102.11	4,827,979,000.00	Fees For Permits And Regulatory And Judicial Services		
Airport And Airway Trust Fund	20 X8103	-59,613,000.00	Immigration, Passport, And Consular Fees	0830	523,882,699.65
Deposits, Airport And Airway Trust Fund	8103.1	9,089,905,000.00	Breached Bond Penalties, Immigration And Naturalization Service	0834	8,000,000.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.1	566,645,000.00	Patent Trademark And Copyright Fees	0840	-115,199.00
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.2	386,678,000.00	Registration And Filing Fees	0850	3,714,841.91
Leaking Underground Storage Tank Trust Fund	20 X8153	-5,834,000.00	Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	930,340.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.1	187,024,000.00	Registration, Filing And Transaction Fees, Securities And Exchange Commission	0850.150	1,402,248.81
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	8175.1	109,478,250.00	Registration Fees, Drug Enforcement Administration	0854	16,488,767.00
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.1	95,284,000.00	Fees For Legal And Judicial Services, Not Otherwise Classified	0869	71,998,068.55
Total, Excise Taxes		66,988,819,887.70	Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	0869.42	53,413.25
Estate And Gift Taxes			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	0891	7,837,479.53
Estate And Gift Taxes	0153	27,241,515,314.90	Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,564,700.00
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-734,453,412.77	Users Fees For IRS Ruling And Determination	2411	59,352,691.37
Total, Estate And Gift Taxes		26,507,061,902.13	Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.6	286,788,642.47
Customs Duties			Fees For Independent Counsel, United States Tax Court	5023.1	9,070.00
Duties On Imports	0310	13,305,361,003.53	Registry Fees, Appraisal Subcommittee	5026.1	2,289,171.44
Refunds And Drawbacks, United States Customs Service (Indefinite)	20 X0603	-1,226,786,590.37	Deposits, Perishable Agricultural Commodities Act Fund	5070.1	8,975,219.17
Import Duties On Arms And Ammunition	5137.2	17,437,876.00	Fees For Bankruptcy Oversight, United States Trustee System Fund	5073.1	174,057,314.53
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	5209.1	5,787,436,145.41	Deposits, Reimbursement To State And Local Law Enforcement Agency, Internal Revenue Service	5099.1	14,240.44
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	8046.1	30,127,185.07	Filing Fees, The Judiciary	5100.1	200,482,924.49
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	8147.5	35,347,116.00	Registry Administration Account, The Judiciary	5101.1	4,892,670.62
			Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	2,942,094.21
			Earnings On Investments, Fishermen's Contingency Fund	5120.2	36,315.22

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Budget Receipts – Continued			Budget Receipts – Continued		
Fees For Permits And Regulatory And Judicial Services - Continued			Fines, Penalties, And Forfeitures - Continued		
Fees For Foreign Fishing Observer Fund	5122.1	87,403.00	Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.1	11,945,875.39
Earnings On Investments, Foreign Fishing Observer Fund	5122.2	36,112.82	Fines And Penalties, Hazardous Substance Superfund	8145.3	1,443,822.12
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	6,351,628.00	Fines And Penalties, Oil Spill Liability Trust Fund	8185.3	7,665,400.42
Migratory Birds Hunting Stamps	5137.1	24,427,769.05	Fines And Gifts, Soldiers' Home	8522.3	23,960,270.63
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161	230,925,293.24	Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service	8789.1	6,812,560.66
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161.1	126.09			
Fees From Jukebox And Cable Television, Copyright Office	5175.1	206,810,827.35	Total, Fines, Penalties, And Forfeitures		2,813,568,890.16
Universal Service Fund, Federal Communications Commission	5183.1	5,472,406,600.58	Restitutions, Reparations, And Recoveries Under Military Occupation		
Assessment, Decontamination, Decommissioning Services, Energy	5231.1	185,751,525.17	Recoveries Under Military Occupation	1125	23,986.61
Interstate Land Sales Fund, Housing And Urban Development	5270.1	311,290.38			
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic Atmospheric Administration	5284.1	3,319,144.95	Total, Restitutions, Reparations, And Recoveries Under Military Occupation		23,986.61
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.4	2,054,945.00	Gifts And Contributions		
Total, Fees For Permits And Regulatory And Judicial Services		7,508,080,379.29	Contributions To "Conscience Fund"	1210	546,543.61
Fines, Penalties, And Forfeitures			Gifts To The United States, Not Otherwise Classified	1299	5,343,325.30
District Of Columbia Court Fees	0863	2,319,358.02	Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt	5080.1	744,675.06
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	1,911,416.27	United States Capitol Police Memorial Fund, House Of Representatives	5083.1	5,377.00
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	1020	8,997,959.78	Gifts, September 11th Victim Compensation, Justice	5498.1	403.41
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	72,473,755.01	Gifts, Federal Supplementary Medical Insurance Trust Fund	8004.42	3,820.00
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	100,473,200.22	Gifts, Federal Hospital Insurance Trust Fund	8005.42	6,820.00
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	1,685,841.04	Gifts, Federal Old-Age And Survivors Insurance Trust Fund	8006.42	2,222.36
Forfeitures Of Unclaimed Money And Property	1060	25,345,602.31	Contributions To Library Of Congress Gift Fund	8031.1	7,975,337.31
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	17,839,167.68	Contributions, Library Of Congress Trust Fund	8032.1	5,482,780.94
Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	678,231,311.95	Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	8034.1	63,037.15
Fines, Penalties, And Forfeitures, Corporation For National Services	1099.55	3,800.00	Donations To National Park Service	8037.1	15,239,199.02
Fines, Penalties, And Forfeitures, Not Otherwise Classified, District Of Columbia	1099.70	-18,298,798.05	Gifts And Donations, National Endowment For The Arts	8040.1	689,670.27
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	5,983,130.25	Gifts And Donations, National Endowment For The Humanities	8050.1	513,870.14
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	638,763.00	Gifts And Donations, Millennial Housing Commission	8075.1	3,500,000.00
Fines, Penalties, And Forfeitures, Crime Victims Fund	5041.1	519,466,480.19	Contributions, National Commission On Libraries And Information Science	8078.1	6,000.00
Forfeited Cash And Proceeds From The Sale Of Forfeited Property	5042.1	392,711,307.60	Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	8080.1	600.00
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	5063.1	34,310.64	Gifts And Donations, Federal Judicial Center	8123.1	64,194.76
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	525,959.61	Donations, National Archives Gift Fund, National Archives And Records Administration	8127.1	5,771,165.93
Sallie Mae Assessments	5407.1	800,000.00	Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.1	182,982.94
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	5688.1	312,000,422.36	Gifts And Donations, Russian Leadership Development Center Trust Fund	8148.1	20,281,297.83
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.1	172,221,339.93	Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	8180.1	33,503,389.84
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	8005.49	330,280,623.89	Deposits, Canal Zone Biological Area Fund	8190.1	376,946.30
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.1	136,096,009.24	Gifts And Bequests, Department Of Agriculture	8203.1	901,642.41
			Gifts And Contributions, Peace Corps	8245.1	982,981.61
			Contributions To Food And Drug Administration Unconditional Gift Fund	8247.1	40,000.00
			Contributions To National Institutes Of Health Unconditional Gift Fund	8248.1	3,725,900.81
			Gifts And Donations, Centers For Disease Control	8250.1	5,545,940.49
			Contributions To National Institutes Of Health Conditional Gift Fund	8253.1	33,151,966.66
			Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	8254.1	361,625.00
			Contributions, Department Of Education	8258.1	484,885.53
			Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	8268.1	44,121.06
			Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.3	35.35
			Gifts And Bequests, Justice Gift Fund	8305.1	45,000.00

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Budget Receipts – Continued			Proprietary Receipts From The Public - Continued		
Gifts And Contributions - Continued			Interest – Continued		
Gifts And Donations, National Institute For Literacy, Department Of Education	8324.1	50.00	Other Interest (Domestic – Civil) - Continued:		
Foreign Service National Separation Liability Trust Fund, Peace Corps	8345.1	326,069.00	General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	1435.55	1,914.66
Gifts And Bequests, Departmental Management	8501.1	927,456.54	Interest Payments From States, Cash Management Improvement, Treasury	1450	47,568,814.02
Contributions To The Indian Health Service Gift Fund	8511.1	94,335.00	Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	1499	11,050,852,042.60
Contributions To The Agency For Healthcare Research And Quality Gift Fund	8512.1	1,766,880.00	Miscellaneous Interest, Reclamation Fund, Interior	5000.21	7,730,416.98
Contributions To The Substance Abuse And Mental Health Administration Gift Fund	8513.1	1,434,199.93	Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.7	140,798.75
Contributions, American Battle Monuments Commission	8569.1	20,650,698.47	Other, Office Of Surface Mining Reclamation And Enforcement	5015.8	136,904.51
Gifts And Donations, Department Of Energy	8576	16,105.00	Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.3	25,945,125.74
Deposits, Department Of The Navy General Gift Fund	8716.1	501,013.54	Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	8004.29	2,733,929.36
Contributions To United States Naval Academy General Gift Fund	8733.1	6,689,145.26	Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	8005.29	643,749.73
Department Of State Unconditional Gift Fund	8821.1	945,201.66	Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	8007.14	659,350.00
Conditional Gift Fund, General, Department Of State	8822.1	31,748,126.03	Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.3	4,894,079.72
Gifts And Donations, Agency For International Development	8824.1	1,562,487.86	Income From Donated Securities, Library Of Congress Trust Fund	8032.21	875,634.68
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.1	16,140.05	Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	8042.14	4,806,367.00
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.1	50,037.72	Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	8102.14	1,458,462.00
Deposits, Department Of The Army General Gift Fund	8927.1	5,485,902.86	Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	8102.15	175.00
Deposits, Department Of The Air Force General Gift Fund	8928.1	12,679,249.07	Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	8103.14	105,168.00
Donations To National Science Foundation	8960.1	32,693,473.45	Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.3	6,793.00
			Miscellaneous Interest, Black Lung Disability Trust Fund	8144.4	621,581.29
Total, Gifts And Contributions		263,174,329.53	Total, Other Interest (Domestic--Civil)		11,442,687,068.29
Refunds And Recoveries			Total, Interest		12,395,660,840.45
Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 X1807	-336,165,672.95	Royalties And Rents		
Recoveries, Oil Spill Liability Trust Fund	8185.4	12,642,276.36	Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	1811	44,213,018.29
Total, Refunds And Recoveries		-323,523,396.59	Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	45,349.46
Total, Miscellaneous Receipts		34,048,773,653.58	Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	127,406,161.87
Total, Budget Receipts		1,853,296,303,207.20	Receipts From Grazing Fees, Federal Share, Interior	2484	4,169,295.14
Proprietary Receipts From The Public			Royalties On Natural Resources, Reclamation Fund, Interior	5000.24	544,339,503.46
Interest			Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	5003.2	684,553,597.50
Interest On Foreign Loans And Deferred Foreign Collections:			Recreation Fees For Collection Costs, Department Of Agriculture	5010.1	834,642.99
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	1463.1	481,269,798.65	Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5016	869,001.08
Interest Received On Loans And Credits To Foreign Nations, Treasury	1464	131,036,079.17	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	5032	1,061,698.41
Total, Interest On Foreign Loans And Deferred Foreign Collections		612,305,877.82	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	5044	5,108.89
Interest On Deposits In Tax And Loan Accounts:			Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	5045	615,535.50
Interest Received From Tax And Loan Depositories, Treasury	1484	340,667,894.34	Rents And Charges For Quarters, National Park Service	5049.1	16,322,030.18
Total, Interest On Deposits In Tax And Loan Accounts		340,667,894.34	Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.1	2,439,709.71
Other Interest (Domestic – Civil):					
General Fund Proprietary Interest, Not Otherwise Classified	1435	293,505,761.25			

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Royalties And Rents - Continued			Sale Of Products – Continued		
Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.1	5,268,131.88	Sale Of Timber And Other Natural Land Products - Continued:		
Rents And Charges For Quarters, Geological Survey Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	5055.1	81,252.69	Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	5884.1	0.01
Rents And Charges For Quarters, Indian Health Services	5066.2	188,492.43	Coos Bay Wagon Road Grant Fund (By Years) (See 2229 For General Account; And 5898 For Special Account)	5897	-100,675.39
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5071.1	5,748,239.18	Deposits, Coos Bay Wagon Road Grant Lands, 75% Fund (By Years) (See 5897 For Special Account)	5898	329,950.02
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5090	7,538,860.23			
Disposal Of Department Of Defense Real Property For Navy	5132	7,526,167.80	Total, Sale Of Timber And Other Natural Land Products		334,050,428.40
Disposal Of Department Of Defense Real Property For Army	5188.17	428,364.44			
Disposal Of Department Of Defense Real Property For Air Force	5188.21	6,610,182.00	Sale Of Minerals And Mineral Products:		
Lease Of Department Of Defense Real Property For Navy	5188.57	-610,111.00	Sale Of Minerals And Mineral Products, Energy	2230	6,834,527.89
Lease Of Department Of Defense Real Property For Army	5189.17	4,916,018.97	National Forest Fund Receipts	5008.1	8,386,945.46
Lease Of Department Of Defense Real Property For Air Force	5189.21	8,533,948.29	National Forest Fund, Payments To States	5243.1	2,747,861.80
Royalties From Character Merchandising, Forest Service	5189.57	910,478.73	Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	5248.1	975,516.40
Forfeitures And Recoveries, Forest Service Lands	5214.1	49,543.08	Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	5294.1	1,272,049.27
Operation And Maintenance Of Quarters, Forest Service	5215.1	3,565,762.86			
Payments To Counties, National Grasslands	5219.1	6,324,314.97	Total, Sale Of Minerals And Mineral Products		20,216,900.82
National Grasslands Receipts, Forest Service	5219.6	439,866.29			
Receipts From National Grasslands, Bureau Of Land Management	5219.5	39,697,223.81	Sale Of Power And Other Utilities:		
Total, Royalties And Rents	5896.11	-142,664.09	Sale And Transmission Of Electric Energy, Falcon Dam, Energy	2245	2,416,074.00
		1,523,948,725.04	Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	89,330,261.14
			Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	93,910,433.98
Sale Of Products			Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	57,095,797.30
Sale Of Timber And Other Natural Land Products:			Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.26	31,442,416.00
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	4,410.00	Sale Of Power And Other Utilities, Reclamation Fund, Energy	5000.27	244,886,471.62
Sale Of Timber And Other Products, Reclamation Fund, Interior	5000.25	499,043.68	Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.1	2,121,379.00
National Forest Fund Receipts	5008.1	275,781,714.01	Power Revenues, Indian Irrigation Projects	5648.1	52,989,262.59
National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.1	6,149,953.59	Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	237,897.50
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	5092.1	119,702.75	Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	9,515,054.32
Forest Ecosystems Health And Recovery -Disposal Of Salvage Timber, Bureau Of Land Management	5165.1	4,985,626.62	Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.1	61,331,248.32
National Forests Fund, Payments To States	5201.1	-32,085,919.76			
Timber Roads, Purchaser Elections, Forest Service	5202.1	-5,944,945.25	Total, Sale Of Power And Other Utilities		645,276,295.77
Timber Salvage Sales, Forest Service	5204.1	65,423,561.94			
Deposits, Brush Disposal	5206.1	9,497,520.28	Other:		
National Forest Lands Under Special Acts	5208.1	1,067,000.00	Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.3	54,714,597.20
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	5213.1	-0.03	Debt Collection Fund	5445.3	34,995,880.23
Deposits, Land Exchanges, Forest Service	5216	4,969,992.52	Coin Sale Surcharges, U.S. Capitol Preservation Commission	8300.1	25,426,222.78
Quinault Special Management Area, Forest Service	5223.1	259.75			
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	5249.1	563,032.27	Total, Other		115,136,700.21
Timber Sales Pipeline Restoration Fund, Forest Service	5264.1	-7,009,678.70			
MNP Rental Fee Account, Forest Service	5277.1	-896,042.30	Total, Sale Of Products		1,114,680,325.20
Reserve Account, Department Of Defense, Forest Products Program	5285.1	-1,176,454.80			
Miscellaneous Collections, Valles Caldera Fund, Forest Service	5363.1	313,476.07	Fees And Other Charges For Services And Special Benefits		
Oregon And California Land-Grant Fund (See 2229 For General Account: 5136 And 5885 For Special Accounts)	5882	-3,980,632.62	Medicare Premiums And Other Charges (Trust Funds):		
Deposits, Oregon And California Grant (See 5882 For Special Account) Lands	5884	15,539,533.74	Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	8004.5	21,172,983,327.81

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Fees And Other Charges For Services And Special Benefits – Continued			Fees And Other Charges For Services And Special Benefits – Continued		
Medicare Premiums And Other Charges (Trust Funds) - Continued:			Other - Continued:		
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.7	3,253,719,634.95	Cooperative Research And Development Agreements, Food And Drug Administration	5148.1	1,754,027.29
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.9	1,524,661,387.95	Transportation Systems Fund, National Park Service	5164.1	4,984,018.70
Total, Medicare Premium And Other Charges (Trust Funds)		25,951,364,350.71	Concessioner Improvement Accounts Deposit, National Park Service	5169.1	25,063,469.00
Nuclear Waste Disposal Revenues:			Receipts, Range Belterment Fund	5207	2,789,536.00
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.1	712,225,573.91	Land Sales, South Nevada Public Land Management	5232.1	82,663,847.50
Total, Nuclear Waste Disposal Revenues		712,225,573.91	Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.1	22,080,169.14
Veterans Life Insurance (Trust Funds):			Alaska Resupply Program, Bureau Of Indian Affairs	5242.1	1,420,589.19
Premium And Other Receipts, National Service Life Insurance Fund	8132.1	184,583,290.36	Filing And Special Use Fee Program, National Park Service	5247.1	10.00
Total, Veterans Life Insurance (Trust Funds)		184,583,290.36	Recreational Fee Demonstration Program, Fish And Wildlife Service	5252.1	3,556,854.34
Other:			National Park Passport Program, National Park Service	5262.1	15,309,262.39
Fees For Maps And Charts, Public, National Oceanic And Atmospheric Administration, Department Of Commerce	2252	-5,784,463.96	Recreation Fee Demonstration Program, Forest Service	5268.1	36,317,668.96
Sale Of Publications And Reproductions, Not Otherwise Classified	2259	129,320.18	Concessions Fees And Volunteer Services, Agriculture Research Service	5279.3	43,806.81
SSI Administrative Fee Receipts Account, Social Security Administration	2418	152,250,175.89	Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	5282.1	24,896,346.06
Fees And Other Charges For Program Administrative Services, Interior	2419.1	787,761.17	Pharmaceutical Copayment, Veterans Health Services Improvement Fund	5358.1	190,217,284.77
Fees And Other Charges For Other Services, Department Of Commerce	2419.2	194,171.28	Enhanced-Use Lease Proceeds, Veterans Health Services Improvement Fund	5358.3	190,701.07
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	21,614,244.86	Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	5361.1	77,971.16
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	20,544,122.54	Fees For Glacier Bay National Park, National Park Service	5412.1	344,125.28
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	233,284,588.47	Recreational Fee Demonstration Program, Bureau Of Land Management	5413.1	8,652,915.01
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	27,828,511.90	Fees For Services, Environmental Dispute Resolution Fund	5415.1	1,309,000.00
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.1	17,833,845.77	State Supplemental Fees, Social Security Administration	5419.1	6,545,801.77
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.1	1,914,700.96	Park Concessions Franchise Fees, National Park Service	5431.1	15,725,000.56
Rents And Charges For Quarters, Bureau Of Land Management	5048.1	383,345.56	New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.1	54,277,917.00
Fee Collection Support, Public Lands, Bureau Of Land Management	5056.1	132,404.20	Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.3	7,834,712.00
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	5072	-3,575,538.56	General Fees, Internal Revenue Service	5432.5	6,673,882.24
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.1	106,899.00	Burdensharing Contribution, Defense (Kuwait)	5441.1	163,575,437.17
Sale Of Hunting And Fishing Permits, Military Reservations	5095.1	2,154,101.79	Burdensharing Contribution, Defense (South Korea)	5441.4	343,389,719.26
Recreation, Entrance And Use Fees, National Park Service	5107	217,712.27	User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	5493.1	2,791,577.88
Recreation, Entrance And Use Fees, Bureau Of Land Management	5108	714,457.22	Administration Fees, Special Benefits For Certain World War Ii Veterans, Social Security Administration	5555.1	136,781.40
Recreational Fee Demonstration Program, National Park Service	5110.1	127,087,616.42	Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	5663.1	936,150.64
Revenues, Indian Arts And Crafts Board	5130.1	103,995.64	Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.1	16,798.08
Entrance Fees, Refugee Units	5137.3	189,185.29	User Fees - Small Airports	5694	3,193,577.52
Cooperative Research And Development Agreements, National Institutes Of Health	5145.1	14,529,586.83	Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	8006.31	1,026,207.63
Cooperative Research And Development Agreements, Centers For Disease Control	5146.1	1,327,550.30	Attorney Fees, Federal Disability Insurance Trust Fund	8007.31	35,620,737.47
			Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.1	122,272,853.10
			Forest Service Cooperative Fund	8028.1	76,168,525.11
			Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.1	94,920,862.02
			Contributions And Deposits, Bureau Of Land Management	8069.1	13,966,151.88
			Deposits, Reclamation Trust Funds	8070.1	24,191,629.16
			Contributions, Indian Health Facilities, Indian Health Services	8073.1	59,934,987.69
			Fees For Services, Appalachian Regional Commission	8090.3	3,019,038.02
			Highway Trust Fund (Mass Transit Account), Cooperative Agreements	8102.12	127,217.28

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Fees And Other Charges For Services And Special Benefits – Continued			Military Assistance Program Sales (Trust Funds):		
Other - Continued:			Defense	8242	11,224,701,257.72
Deductions From Military Pay	8133.1	809,438.05	Total, Military Assistance Program Sales (Trust Funds)		11,224,701,257.72
Deposits, Service Fees, Library Of Congress	8208.1	242,009.84	Other		
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	8210.1	11,401,500.00	Proceeds Of Department Of Energy Asset Sales, Energy	2232	139,019.35
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	8214.1	18,138,977.01	Sale Of Certain Material In National Defense Stockpile, Defense	2236	745,036,196.67
Deposits, Contributed Funds, United States Fish And Wildlife Service	8216.1	2,654,476.13	Defense Vessel Transfer Receipt Account	2644	12,764,868.00
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	8218.1	557,380.05	Sale Of Scrap And Salvage Materials, Defense	2651	1,166,055.30
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	8226.1	14,825,036.73	Total, Other		759,106,139.32
Deposits Of Miscellaneous Contributed Funds, Economic Research Service	8227.1	100,967.00	Total, Sale Of Government Property		12,024,732,916.56
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8232.1	455,904.84	Realization Upon Loans And Investments		
Advances From Foreign Governments, Peace Corps	8246.1	-1,634.00	Negative Subsidies And Downward Reestimates (Credit Reform):		
Contributions For Highway Research Program	8264.1	401,726.26	Agricultural Credit Insurance, Negative Subsidies	2701.1	1,605,032.00
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	8265.1	36,625,700.00	Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	2701.3	26,674,219.00
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	8371.1	27,639.20	Rural Electrification And Telephone Loans, Negative Subsidies	2702.1	25,947,951.81
Fees Paid By Residents, Naval Home	8522.4	4,210,215.43	Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	2702.3	82,868,035.73
Fees Paid By Residents, Soldiers' Home	8522.5	8,923,130.59	Rural Water And Waste Disposal, Negative Subsidies	2703.1	20,928,810.31
Deposits, Coast Guard General Gift Fund	8533.1	745,928.08	Rural Community Facility, Negative Subsidies	2705.1	15,708,686.57
Contributed Funds, Geological Survey, Interior	8562.1	665,951.06	Rural Housing Insurance, Negative Subsidies	2706.1	116,550.84
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	8862.1	394,039,129.17	Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	2706.3	267,842,000.00
Total, Other		2,566,808,938.01	Rural Business And Industry, Negative Subsidies	2707.1	17,726,845.24
Total, Fees And Other Charges For Services And Benefits		29,414,982,152.99	Rural Development Loan Fund, Downward Reestimates Of Subsidies	2710.3	2,765,000.00
Sale Of Government Property			Rural Telephone Bank, Negative Subsidies	2711.1	3,133,000.00
Sale Of Land And Other Real Property:			Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	2712.3	25,590,998.00
Sale Of Public Domain, Reclamation Fund, Interior Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5000.29	9,475,442.54	Rural Economic Development Loans, Downward Reestimates Of Subsidies	2713.3	942,000.00
Proceeds From Sale Of Property, Judiciary Automation Fund	5114.1	17,927,886.67	Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	2717.1	77,638.99
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	5128	-2,384,880.21	Fisheries Finance, Downward Re-Estimates Of Subsidies	2717.3	3,538,305.00
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	5129.1	276,000.00	FHA-General And Special Risk Insurance, Negative Subsidies	2719.1	1,993,076,196.10
Sale Of Public Land And Materials, 5% Fund To States	5133	38,602.41	Disaster Loan Program, Downward Reestimates Of Subsidies	2721.3	14,478,703.09
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	5134	-2,092.91	Business Loan Program, Downward Reestimates Of Subsidies	2722.3	389,381,772.62
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193.1	-500,000.00	Debt Restructuring, Downward Re-Estimates Of Subsidies	2723.3	8,078.10
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air Force	5193.57	1,500,000.00	Foreign Military Financing, Downward Reestimate Of Subsidies	2724.3	16,419,186.00
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5254.2	9,113,241.79	Export-Import Bank Guaranteed Loans Negative Subsidies	2727.1	2,205,724.32
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	5254.3	-2,000,000.00	Export Import Bank Guaranteed Loans, Downward Reestimates	2727.3	807,780,000.00
Federal Land Disposal Account, Bureau Of Land Management	5260.1	3,443,481.63	Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Department	2728.3	6,472,000.00
Sale Of Property, Lorton Correctional Complex, General Services Administration	5351.1	4,234,818.06	Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	2729.3	3,055,716.00
Sale Of Land, Lincoln County Land Act, Bureau Of Land Management	5469.1	124,329.42	Micro Enterprise & Small Enterprise Development Account, Downward Reestimates, Agency For International Development	2730.3	1,323,838.00
Sale Of Public Land And Materials	5881	-2,321,309.88	Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates, Agency For International Development	2731.3	34,293,118.29
Total, Sale Of Land And Other Real Property		40,925,519.52			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Realization Upon Loans And Investments – Continued			Recoveries And Refunds - Continued		
Negative Subsidies And Downward Reestimates (Credit Reform) - Continued:			Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.1	19,267,319.19
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	2733.3	1,797,588,000.00	Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	5250	8,000,000.00
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	2739.3	321,126.63	Medical Care Collections Fund, Department Of Veterans Affairs	5287.1	985,381,966.46
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency	2740.3	10,483,589.00	Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	8006.9	13,677,816.02
College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	2741.3	27,000.00	Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	8006.29	1,096,231.33
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	2742.3	10,975,546.18	Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	8007.9	29,600,556.01
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	2743.3	252,556.00	Other Proprietary Receipts, Federal Disability Insurance Trust Fund	8007.29	-136,255.00
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	2744.3	14,393,670.00	Recoveries, Hazardous Substance Superfund	8145.4	248,252,386.01
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	2747.3	999,054.00	Total, Recoveries And Refunds		4,564,806,251.02
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	2749.3	134,874,155.00	Miscellaneous Receipt Accounts:		
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	2752.3	750,171.00	Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	164,795.60
Apple Loan Program, Downward Reestimates Of Subsidies	2754.3	2,364,085.00	Sale Of Lands, Etc., Account Of Military Post Construction Fund	2621	6,587.04
Farm Storage Facility Loans, Downward Reestimates Of Subsidies	2756.3	1,383,611.00	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	3210	313,830,991.81
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	2757.3	125,897,132.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,087,349,231.30
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	5301.1	354,000,000.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	3220.2	6,970.00
Total, Negative Subsidies And Downward Reestimates (Credit Reform)		6,218,269,101.82	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	3220.3	44,728.40
Other:			General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	3220.6	2,591.02
Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	2868	3,111,843.04	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.24	4,357.69
Repayment Of Loans And Credits To Foreign Nations, Treasury	2869	70,947,005.30	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	3220.55	358,291.65
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	2889	61,961,378.35	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	3220.68	11,671.61
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	2915	39,040,656.10	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	8,096.91
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	5254.1	1,466,468.19	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	219,929.35
Total, Other		176,527,350.98	Other, Reclamation Fund, Interior	5000.28	152,869,053.33
Total, Realization Upon Loans And Investments		6,394,796,452.80	Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	5053.1	37,322.31
Recoveries And Refunds			Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	5058.1	3,534.78
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	3019	11,071,809.46	Recreation, Entrance And Use Fees, Bureau Of Reclamation	5109	311,884.09
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	3041	131,863,495.34	Sale And Rent Of Real Property, International Center, Washington, D.C., State	5151.1	489,550.00
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	3096	1,881,074,906.68	State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157.4	31,039.98
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	3099	640,269.52	Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.1	11,490,000.30
Federal Share Of Child Support Collections, HHS, ACF	3107	1,235,015,750.00	National Forests Fund, Roads And Trails For States Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5203.1	-31,601,535.08
			Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.4	224,353,303.65
			Fees Collected For Use Of National Science Center Facilities	5286.1	3,190.00
			Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	5360.1	-4,586,927.67

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Miscellaneous Receipt Accounts - Continued:			Receipt Clearing Accounts - Continued		
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.4	36,934,694.33	Budget Clearing Account (Suspense), Justice	15 F3875	3,136,563.60
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	8030.5	3,024,773.86	Budget Clearing Account (Suspense), Labor	16 F3875	521,159.64
Transfers From D.C. Judges Retirement Fund	8212.4	1.21	Budget Clearing Account (Suspense), State	19 F3875	-3,557,612.97
District Of Columbia Federal Pension Liability Trust Fund	8230.1	59.26	Budget Clearing Account (Suspense), United States Tax Court	23 F3875	25,742.11
Total, Miscellaneous Receipt Accounts		1,795,566,832.99	Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	-38,627.00
Receipt Clearing Accounts			Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	355,947.51
Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	13,217.85	Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-4,705,517.07
Proceeds Of Sales, Personal Property (Suspense)	11 F3845	78,505.01	Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	-175,199.64
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	2,632,096.91	Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	-27,332,591.12
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	-2,447.07	Budget Clearing Account (Suspense), Denver, Co	47 F3875	-32,206,985.58
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-44,532.96	Budget Clearing Account (Suspense), National Science Foundation	49 F3875	25,694.26
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	-1,809,478.76	Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	95,849,165.33
Proceeds Of Sales, Personal Property, Defense	97 F3845	1,129.59	Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	-34,651,255.83
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	644.92	Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	-858.61
Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	-1,174.51	Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	105,103.54
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	1,002,679.66	Budget Clearing Account (Suspense), National Labor Relations Board	63 F3875	-2,825.04
Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	1,077,155.36	Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	-266.47
Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	-73,490.99	Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	-14,139,619.73
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	-1,275,268.12	Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-15,685,943.26
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	422,786.82	Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	14,236,237.80
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	-240,738.77	Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	14,338,932.36
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	3,110.54	Budget Clearing Account (Suspense), Energy	89 F3875	-6,612,378.01
Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	378,812.11	Budget Clearing Account (Suspense), Education	91 F3875	-127,521,527.74
Proceeds Of Sales, Personal Property, Federal Aviation Administration	69 F3845.13	-11,920.73	Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	-3,005,390.00
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	73,653.05	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	2,050,282.53
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	901,193.48	Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	67,890.58
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	255,990.25	Budget Clearing Account (Suspense), White House Office	11 F3875.1	-3,638.27
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	17,295.46	Budget Clearing Account (Suspense), General Administration	13 F3875.1	-7,782.05
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	66,928.22	Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	11,649,040.08
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	-1,595,855.82	Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	-17,959,834.72
Proceeds Of Sales, Personal Property, Minerals Management Service	14 F3845.19	12,086.00	Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	490.22
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	45,461.46	Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	364,969.49
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	148,031.64	Budget Clearing Account (Suspense), Army	21 F3875.1	3,118,284.12
Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	100,221.03	Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	-28,379,842.74
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	15,477.42	Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-17,630,559.57
Budget Clearing Account (Suspense), Congressional Budget Office	08 F3875	54,980.33	Budget Clearing Account (Suspense), National Endowment For The Arts	59 F3875.1	1,512.00
			Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	21,845,874.58
			Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	-3,446,965.78
			Budget Clearing Account (Suspense)	86 F3875.1	14,781,783.71
			Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.2	467,847.53
			Budget Clearing Account (Suspense), United States Courts	10 F3875.2	-12,714,808.61
			Budget Clearing Account (Suspense), Office Of Administration	11 F3875.2	-38,797.70
			Budget Clearing Account (Suspense), Office Of Inspector General	14 F3875.2	5,965.27

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Receipt Clearing Accounts - Continued			Receipt Clearing Accounts - Continued		
Budget Clearing Account (Suspense), Coast Guard	69 F3875.2	3,174,350.60	Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	493,189.25
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-839,669.15	Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	-48,290.32
Budget Clearing Account, Surface Transportation Board	69 F3875.3	953,170.23	Budget Clearing Account (Suspense), United States Secret Service	20 F3875.14	625,952.98
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-319,255.77	Budget Clearing Account (Suspense), Research And Special Programs Administration	69 F3875.14	6,900,780.92
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.3	4,235,982.76	Budget Clearing Account (Suspense), Cooperative State Research, Education, And Extension Service	12 F3875.15	526,180.88
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	-1,927.35	Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	-91,449.00
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-561,965.35	Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	238,113.58
Budget Clearing Account (Suspense), Office Of Justice Programs	15 F3875.4	-26.77	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	597,518.42
Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	11,520.50	Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	26.18
Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services	75 F3875.5	-4,945,409.36	Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	-5,594.27
Budget Clearing Account (Suspense), Capitol Police Board, U.S. House Of Representatives	00 F3875.6	-1,425.00	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	-40,923.06
Undistributed Intergovernmental Payments, Farm Service Agency	12 F3875.6	-5,118.49	Budget Clearing Account (Suspense), Council Of Economic Advisors	11 F3875.19	131,915.66
Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	-2,141,959.95	Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	255,107.47
Budget Clearing Account (Suspense), United States Customs Service	20 F3875.6	4,285,554.36	Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	-422,538.44
Budget Clearing Account (Suspense), Denver, Co	47 F3875.6	-3,552.58	Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	-1,951,593.44
Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	306,426.98	Budget Clearing Account (Suspense), Paris, France Office Of Inspector General	19 F3875.21	5,314,483.95
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	329,228.30	Budget Clearing Account (Suspense), Agriculture, Office Of Inspector General	12 F3875.23	7,247.66
Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	33,164,102.05	Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	1,585,539.61
Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	267,286.17	Budget Clearing Account (Suspense), Transportation Security Administration	69 F3875.28	-17,945.63
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	-1,400,889.17	Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	2,022,901.42
Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	-73,145.75	Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	-151,942.99
Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	-575,931.29	Budget Clearing Account (Suspense), Agricultural Stabilization And Conservation Service	12 F3875.33	145.13
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-9,508,855.30	Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	-8,072,149.02
Budget Clearing Account (Suspense), Office Of The Inspector General	12 F3875.9	-7,308.13	Budget Clearing Account (Suspense), Commodity Credit Corporation	12 F3875.36	12,150.18
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	-390,643.67	Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	-26,431.19
Budget Clearing Account (Suspense), Transportation Systems Center	69 F3875.9	-1,903.84	Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	66,245,296.94
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	750,181.73	Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	-3,781.89
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	-27,569.20	Budget Clearing Account (Suspense), Corporation For National And Community Service	95 F3875.55	-523,052.56
Budget Clearing Account (Suspense), National Park Service	14 F3875.10	1,676.81	Budget Clearing Account (Suspense), Management Service Center	13 F3875.60	26,336.46
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	1,065,809.90	Budget Clearing Account (Suspense), Riyadh, Saudi Arabia	19 F3875.60	79.00
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	-54,233.69	Budget Clearing Account (Suspense), Charleston, Sc	19 F3875.61	78,117.35
Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3875.10	49,465.12	Budget Clearing Account (Suspense), Denali Commission	95 F3875.67	-3,738,294.86
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	3,087,737.66	Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	528,078.41
Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	46,440.02	Budget Clearing Account (Suspense), FCAS	20 F3875.85	957.34
Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	12,412,438.85	Budget Clearing Account (Suspense)	20 F3875.99	72,095.86
Budget Clearing Account (Suspense)	20 F3875.11	-4,509,389.30	Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	-6,078.26
Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	3,241.23	Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	-3,721.32
Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	-280.00	Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-1,993,788.90
Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	-326,585.06	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	-154,902.93
Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	-113,368,690.01	Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	-70.38

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Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Receipt Clearing Accounts - Continued			Receipt Clearing Accounts - Continued		
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	672.50	Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.7	-12,414.34
Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	-21,502.72	Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	118.09
Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	1,548.46	Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	16.50
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	260,951.00	Unavailable Check Cancellations And Overpayments (Suspense)	69 F3880.8	5.50
Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	-568.00	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	44.50
Unavailable Check Cancellations And Overpayments (Suspense), Export-Import Bank Of The United States	83 F3880	-11.00	Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	-77,111.54
Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	20.80	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.9	60.50
Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	-216,283.17	Unavailable Check Cancellations And Overpayments (Suspense), Insurance Accounting Division	86 F3880.9	-566.50
Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	4,634.59	Unavailable Check Cancellations And Overpayments (Suspense), National Park Service	14 F3880.10	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.1	828.48	Unavailable Check Cancellations And Overpayments (Suspense), Federal Prison System	15 F3880.10	-14.56
Unavailable Check Cancellations And Overpayments (Suspense), Supreme Court	10 F3880.1	517.95	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3880.10	-1,225.30
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	12 F3880.1	408.24	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management	14 F3880.11	1,000.00
Unavailable Check Cancellations And Overpayments (Suspense), General Administration	13 F3880.1	-11.00	Unavailable Check Cancellations And Overpayments (Suspense), Drug Enforcement Administration	15 F3880.11	99.00
Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	1,791,419.65	Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	483,513.01
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	-51,949.00	Unavailable Check Cancellations And Overpayments (Suspense), Immigration And Naturalization Service	15 F3880.12	11.00
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	-183.19	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.12	-10,300.00
Unavailable Check Cancellations And Overpayments (Suspense), Washington, Dc	24 F3880.1	-9,863.13	Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group	24 F3880.13	-2,656.00
Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	500.00	Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-495,739.67
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	46,769.88	Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	-58,894.63
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-78,350.02	Unavailable Check Cancellations And Overpayments (Suspense), United States Secret Service	20 F3880.14	-38.50
Unavailable Check Cancellations And Overpayments (Suspense), Farm Credit Administration	78 F3880.1	414.00	Unavailable Check Cancellations And Overpayments (Suspense) Research And Special Programs Administration	69 F3880.14	1,054.21
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.2	25,177.43	Unavailable Check Cancellations And Overpayments (Suspense) Bureau Of Transportation Statistics	69 F3880.15	-2,547.76
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	2,629.11	Unavailable Check Cancellations And Overpayments (Suspense), United States Fish And Wildlife Service	14 F3880.16	-82.50
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	-7,590.05	Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	-6,962.81
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	5,654.92	Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	-42,149.24
Unavailable Check Cancellations And Overpayments (Suspense), Coast Guard	69 F3880.2	34,140.64	Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	-3,359,565.25
Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	228.00	Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	747.70
Unavailable Check Cancellations And Overpayments (Suspense), For Capps Only, Office Of Finance	19 F3880.3	-11.00	Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	-442.35
Unavailable Check Cancellations And Overpayments (Suspense), Surface Transportation Board	69 F3880.3	3,004.78	Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	759,925.45
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-88.00	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers	69 F3880.26	428.53
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.3	12,317.74	Unavailable Check Cancellations And Overpayments (Suspense), Transportation Security Administration	69 F3880.28	-88,787.76
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	-185.25	Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	483,142.26
Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway Administration	69 F3880.5	-17,187.05	Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	394,970.06
Unavailable Check Cancellations And Overpayments (Suspense), United States Customs Service	20 F3880.6	838,108.92	Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	1,648.68
Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-36,451.14	Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	-419,957.73
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	-11.00			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Intrabudgetary Receipts Deducted By Agency – Continued		
Receipt Clearing Accounts - Continued			Intrafund Transactions – Continued		
Unavailable Check Cancellations And Overpayments (Suspense), Riyadh, Saudi Arabia	19 F3880.60	86,636.38	Payments To Railroad Retirement - Continued:		
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.61	194,881.31	Payment From The Rail Industry Pension Fund, National Railroad Retirement Investment Trust	8118.4	1,431,588,907.88
Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.64	-22.00	Payment From The Supplemental Annuity Pension Fund, National Railroad Retirement Investment Trust	8118.6	70,411,092.12
Unavailable Check Cancellations And Overpayments (Suspense), Broadcasting Board Of Governors	95 F3880.68	0.10	Total, Payments To Railroad Retirement		5,148,807,000.00
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.90	-148,076.02	Other:		
Debt Collection Collections	20 F3887.1	-51,449,209.43	Interest On Loans From The Presidio Trust	1338	2,999,086.70
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	-31,417.72	Interest On Loans To The Secretary Of Transportation, Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration	1362	3,294.34
Total, Receipt Clearing Accounts		-222,345,428.55	Recoveries From Federal Agencies For Fire Fighting Services	3091	30,394.40
Total, Proprietary Receipts From The Public		69,006,829,068.50	Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	196,123,712.09
Intrabudgetary Receipts Deducted By Agency			Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	3102.1	-7,433.85
Intrafund Transactions			Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Trust Funds	3102.2	175.00
Interest From The Federal Financing Bank:			Collections Of Receivables From Cancelled Accounts, Library Of Congress	3200	320,491,864.86
Interest On Loans To Federal Financing Bank, Treasury	1418	2,040,031,451.73	Collections Of Receivables From Cancelled Accounts, Supreme Court	3200.1	3,937.86
Total, Interest From The Federal Financing Bank		2,040,031,451.73	Collections Of Receivables From Cancelled Accounts, Commission On Civil Rights	3200.19	15,365.72
Interest On Government Capital In Enterprises:			Collections Of Receivables From Cancelled Accounts, U. S. Court Of Appeals For Veterans Claims	3200.42	40.89
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	546,546,013.93	Collections Of Receivables From Canceled Accounts, Corporation For National And Community Service	3200.55	57,305.81
Interest On Loans For Housing For The Elderly Or Handicapped	1354	274,074,835.09	Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.9	43,277,875.33
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	1361	4,532,253.31	Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.2	14,995,130.11
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	15,609,422.31	Payment From The General Fund, Crime Victims Fund	5041.3	68,100,000.00
Interest On Loans To Commodity Credit Corporation	1401	283,229,166.49	Earnings On Investments, Assets Forfeiture Fund	5042.2	20,520,264.97
Interest On Loans To Department Of Education, College Housing Loans	1405	2,786,623.84	Earnings On Investments, United States Trustee System Fund	5073.2	5,899,355.87
Interest On Loans For Low Rent Public Housing Programs	1408	-14,216.44	Earnings On Investments, Oliver Wendell Holmes Devise Fund	5075.2	1,365.72
Interest On Investment, Economic Development Revolving Fund	1410	1,998,641.72	Advances And Reimbursements, Judiciary Automation Fund	5114.3	252,804,609.04
Interest On Loans To Tennessee Valley Authority	1417	154,197.31	Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	35,813,282.00
Interest On Loans, Higher Education Facilities Loan Fund	1422	2,446,137.95	Interest On Investments, Panama Canal Commission Compensation Fund	5155.2	6,052,753.36
Interest On Investments, Colorado River Projects	1424	3,903,403.48	Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.2	4,768,999.99
Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	1425	34,002,656.75	Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	5174.5	6,000,000.00
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	11,612,897.60	Earnings On Investments, Copyright Office	5175.2	12,265,274.62
Interest On Advances To Small Business Administration	1428	45,391,863.62	Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund	5185.1	66,891,000.00
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	13,763,725.36	Defense Cooperation Account	5187.1	11,410,380.33
Total, Interest On Government Capital In Enterprises		1,240,037,622.32	Earnings On Investments, Defense Cooperation Account	5187.2	125,800.04
Payments To Railroad Retirement:			Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.2	3,351,622.33
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.31	3,493,302,000.00	Federal Payment To The Native American Institutions Endowment Fund	5205.1	7,100,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.32	153,505,000.00	Earnings On Investments, Native American Institutions Endowment Fund	5205.2	1,608,516.87
			Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	5227.2	1,598,412,329.52
			Earnings On Investment, Department Of Energy	5231.2	153,054,291.35

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency – Continued			Intrabudgetary Receipts Deducted By Agency – Continued		
Intrafund Transactions – Continued			Intrafund Transactions – Continued		
Other - Continued:			Clearing Accounts - Continued:		
General Fund Payment - Defense, Department Of Energy	5231.4	420,000,000.00	Undistributed Intergovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	73,503.12
Earnings On Investment, Southern Nevada Public Land Management	5232.2	2,036,492.39	Undistributed Intragovernmental Payments, Office Of Finance	19 F3885.1	8,688,612.20
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	5240.2	621,686.19	Undistributed Intragovernmental Payments, Treasury	20 F3885.1	43,357,134.08
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.2	102,132,339.81	Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	-36,884,673.91
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic Atmospheric Administration	5362.2	4,917,935.42	Undistributed Intergovernmental Payments, Office Of Inspector General	14 F3885.2	-347.64
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365.1	2,540,524.04	Undistributed Intergovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	9.00
Interest On Investments, Environmental Dispute Resolution Fund	5415.2	100,116.19	Undistributed Intergovernmental Payments, U.S. Coast Guard	69 F3885.2	4,428,681.71
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	5425.2	19,671,741.66	Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance	19 F3885.3	69,400,234.15
Underpayment And Fraud Collection, Internal Revenue Service	5433.1	9,099,484.60	Undistributed Intergovernmental Payments, Surface Transportation Board	69 F3885.3	-740,067.94
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	5469.2	1,241.93	Undistributed Intergovernmental Payments, Health Resources And Services Administration	75 F3885.3	-9,696,709.64
Earnings On Investments, San Gabriel Basin Restoration Fund	5483.2	539,826.99	Undistributed Intergovernmental Payments, National Transportation Safety Board	95 F3885.3	-413.90
Payment From The General Fund, Title II Projects On Federal Lands, Bureau Of Land Management	5485.3	7,720,338.79	Undisputed Intergovernmental Payments, U.S. House Of Representatives	00 F3885.4	9,276,701.00
Federal Contribution, Federal Supplemental District Of Columbia Pension Fund	5500.1	251,700,000.00	Undistributed Intergovernmental Payments, Treasury Inspector General For Tax Administration	20 F3885.4	-106,960.89
Earnings On Investments In U.S. Securities, Federal Supplemental District Of Columbia Pension Fund	5500.2	21,888,385.65	Undistributed Intergovernmental Payments, Federal Highway Administration	69 F3885.5	135,239,996.53
Earnings On Investments, Power Revenues, Indian Irrigation Projects	5648.2	723,249.96	Undistributed Intergovernmental Payments, Farm Service Agency	12 F3885.6	-411,510.27
Earnings On Investments, Treasury Forfeiture Fund	5697.2	6,156,764.44	Undistributed Intergovernmental Payments, Bureau Of Reclamation	14 F3885.6	533,185.81
Payments From The General Fund, Oregon And California Land Grants, Bureau Of Land Management	5884.3	85,545,027.51	Undistributed Intergovernmental Payments, United States Customs Service	20 F3885.6	-4,400,377.15
Payments From The General Fund, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	5898.3	545,418.28	Undistributed Intergovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	-3,064,030.59
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	8004.23	-287,536.00	Undistributed Intergovernmental Payments, Food And Drug Administration	75 F3885.6	14,018,951.00
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	8005.23	287,536.00	Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	-80,118.68
Receipts From Civil Service Retirement And Disability Fund, Suspense	8186.5	279,226.34	Undistributed Intergovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	2,368,000.16
Total, Other		3,768,390,395.46	Undistributed Intergovernmental Payments, U.S. Geological Survey	14 F3885.8	-13,113,947.09
Clearing Accounts:			Undistributed Intergovernmental Payments, Office Of Inspector General	20 F3885.8	4,414.00
Undistributed Intergovernmental Payments, Library Of Congress	03 F3885	-226,243.50	Undistributed Intergovernmental Payments, National Institutes Of Health	75 F3885.8	-16,140,398.49
Undistributed Intergovernmental Payments, Congressional Budget Office	08 F3885	54,892.34	Undistributed Intergovernmental Payments, Office Of The Inspector General	12 F3885.9	-331,321.47
Undistributed Intergovernmental Payments, Department Of Veterans Affairs	36 F3885	-1,943,479.62	Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	-6,926,065.09
Undistributed Intergovernmental Payments, Environmental Protection Agency	68 F3885	-6,256.01	Undistributed Intergovernmental Payments, Transportation Systems Center	69 F3885.9	4,943.14
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	55,605,724.24	Undistributed Intergovernmental Payments, Centers For Disease Control	75 F3885.9	2,028,768.78
Undistributed Intergovernmental Payments, National Aeronautics And Space Administration	80 F3885	4,828,338.18	Undistributed Intergovernmental Payments, Natural Resources Conservation Service	12 F3885.10	3,954,188.52
Undistributed Intergovernmental Payments, Department Of Energy	89 F3885	-1,111,761.50	Undistributed Intergovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	244,931.72
Undistributed Intergovernmental Payments, Department Of Education	91 F3885	-113,507,946.06	Undisputed Intergovernmental Payments, National Park Service	14 F3885.10	-51,834.98
Undistributed Intergovernmental Payments, Office Of The Secretary	14 F3885.1	-9,812,363.16	Undistributed Intergovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	36,188,358.87
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	-47,694,331.55	Undistributed Intergovernmental Payments, Bureau Of Land Management	14 F3885.11	-11,561,817.32
			Undistributed Intergovernmental Payments, Drug Enforcement Administration	15 F3885.11	-224,378.37
			Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	-93,651,769.59
			Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	-12,421,812.68

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency – Continued			Intrabudgetary Receipts Deducted By Agency – Continued		
Intrafund Transactions – Continued			Interfund Transactions – Continued		
Clearing Accounts - Continued:			Contributions To Insurance Programs - Continued:		
Undistributed Intragovernmental Payments, Immigration And Naturalization Service	15 F3885.12	-3,848,247.39	Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.43	980,782.00
Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	-7,870,368.70	Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.6	941,567,205.90
Undistributed Intergovernmental Payments, Agricultural Research Service	12 F3885.14	-4,979,640.23	Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.12	94,000,000.00
Undistributed Intergovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	-696.92	Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.7	242,000,000.00
Undistributed Intergovernmental Payments, Research And Special Program Administration	69 F3885.14	-10,734,600.34	Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.10	447,878,138.00
Undistributed Intergovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	217,442.04	Payments From The General Fund For Extending Unemployment Compensation	8042.13	270,090,000.00
Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	-2,599,896.10	Federal Contribution, Department Of Defense Military Retirement Fund	8097.3	17,047,000,000.00
Undistributed Intergovernmental Payments, Office Of Compliance	09 F3885.16	4,125.02	Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.1	279,810,694.26
Undistributed Intergovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	2,656,313.85	Federal Payment To The Judicial Survivors Annuities Fund	8110.4	8,400,000.00
Undistributed Intergovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	1,066,599.19	Federal Payment To Judicial Officers Retirement Fund	8122.4	26,700,000.00
Undistributed Intergovernmental Payments, Economic Research Service	12 F3885.17	-27,012.78	Federal Payment To Claims Court, Judges Retirement Fund	8124.1	1,900,000.00
Undistributed Intergovernmental Payments, Maritime Administration	69 F3885.17	48,544,649.72	Payments From General And Special Funds, National Service Life Insurance Fund	8132.3	1,203,783.46
Undistributed Intergovernmental Payments, National Agricultural Statistics Service	12 F3885.18	-741,545.80	Federal Contribution, Civil Service Retirement And Disability Fund	8135.5	22,108,353,086.00
Undistributed Intergovernmental Payments, Office Of Surface Mining	14 F3885.18	-546,933.63	Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	8135.6	457,541.93
Undistributed Intergovernmental Payments, Rural Housing Service	12 F3885.20	-6,325,909.48	Employing Agency Payments For Salaries Of Reemployed Annuity, (Suspense) Civil Service Retirement And Disability	8135.7	28,446,451.55
Undistributed Intergovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	-4,747,232.36	Employing Agency Contributions, Defense	8165.1	42,649,811.04
Undistributed Intergovernmental Payments, Agricultural Marketing Service	12 F3885.25	-1,994,420.28	Federal Contribution, Foreign Service Retirement And Disability Fund	8186.8	216,009,000.00
Undisbursed Intergovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	3,701.81	Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8212.3	6,698,119.22
Undistributed Intergovernmental Payments, Transportation Security Administration	69 F3885.28	-307,770,564.31	Employing Agency Contributions, Voluntary Separation Incentive Fund	8335.1	83,700,000.00
Undistributed Intergovernmental Payments, Food And Nutrition Service	12 F3885.35	-734,295.48	Foreign Service National Separation Liability Trust Fund, Library Of Congress	8339.1	88,496.12
Undistributed Intergovernmental Payments, Food Safety And Inspection Service	12 F3885.37	286,194.74	Foreign Service National Separation Liability Trust Fund, State	8340.1	9,606,147.00
Undistributed Intergovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	753,383.69	Foreign National Employee Separation Liability Fund, Agency For International Development	8342.1	3,568,949.19
Undistributed Intergovernmental Payments, Broadcasting Board Of Governors	95 F3885.68	663,136.38			
Total, Clearing Accounts		-292,537,185.90	Total, Contributions To Insurance Programs		144,483,108,113.00
Total, Intrafund Transactions		11,904,729,283.61	Miscellaneous Payments:		
Interfund Transactions			Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	595,588,681.18
Contributions To Insurance Programs:			Interest On Advances To The Railroad Retirement Account	1497	222,467,465.75
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.1	78,317,756,132.48	Charges For Services To Trust Funds	2414	67,930.00
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	8004.6	1,176,826.45	Charges For Administrative Expenses Of Social Security Act, As Amended	2416	321,175,814.99
Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.6	645,823,025.21	Transfers From Department Of Defense - Federal Supplementary Medical Insurance Trust Fund	8004.83	15,000,000.00
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	8005.35	10,946,000,000.00	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	8005.46	430,536,063.66
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	8005.44	101,000,000.00	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	8005.47	6,719,690.68
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.6	12,610,243,923.19	Transfers From Department Of Defense - Federal Hospital Insurance Trust Fund	8005.84	16,000,000.00
			Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.1	26,950,044.00
			Transfers From TVA For Land Between The Lakes Trust Fund, Forest Service	8039.1	1,009,374.11
			Advances From Other Federal Agencies, Federal Highway Administration	8054.2	10,631,200.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency – Continued			Undistributed Off-Setting Receipts - Continued		
Interfund Transactions – Continued			Interest Received By Trust Funds:		
Miscellaneous Payments - Continued:			Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.2	2,916,673,027.36
General Fund Contributions, Appalachian Regional Commission	8090.1	3,131,555.43	Earnings On Investments, Federal Hospital Insurance Trust Fund	8005.2	13,737,573,314.78
Payments From Wool Research, Development And Promotion Trust Fund	8100.1	2,250,000.00	Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	8005.5	36,465,000.00
Receipts, Radiation Exposure Compensation Trust Fund	8116.1	172,000,000.00	Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.2	68,105,205,714.41
Contributions, Department Of Veterans Affairs	8133.2	1,489,000.00	Earnings On Investments, Federal Disability Insurance Trust Fund	8007.2	8,714,177,368.95
Interfund Transactions, Hazardous Substance Superfund	8145.5	676,292,000.00	Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.1	71,890,224.14
General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	8207.1	1,300,000.00	Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.18	-36,465,000.00
General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.1	3,700,000.00	Earning On Investments, Railroad Retirement Account	8011.1	1,896,491,174.83
Payment From The General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.1	10,000,000.00	Earnings On Investments, Railroad Retirement Supplemental Account	8012.1	2,907,278.74
General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.1	1,994,000.00	Earnings On Investments, Inspection And Grading Of Farm Products	8015.2	566,243.93
Profits From Sale Of Ships, Stores, Navy	8723.1	29,119,813.87	Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.2	999.74
			Earnings On Investments, Japan -United States Friendship Commission Trust Fund	8025.2	1,160,874.56
Total, Miscellaneous Payments		2,547,422,633.67	Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.2	25,850,528.98
			Earnings On Investment, Library Of Congress Trust Fund	8031.2	164,111.97
Total, Interfund Transactions		147,030,530,746.67	Earnings On Investments, Library Of Congress Trust Fund	8032.2	1,814,719.77
			Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	8039.2	39,583.22
Total, Intrabudgetary Receipts Deducted By Agency		158,935,260,030.28	Interest On U.S. Securities, National Endowment For The Arts	8040.2	4,817.83
			Earnings On Investments, Unemployment Trust Fund	8042.2	5,445,318,413.61
Undistributed Off-Setting Receipts			Interest On U.S. Securities, National Endowment For The Humanities	8050.2	12,889.20
Employer Share, Employee Retirement:			Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	8052.2	7,637.50
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.12	2,191,000,000.00	Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	8063.2	895.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	8005.13	722,000,000.00	Interest On Investments Ricky Ray Hemophilia Relief Fund	8074.2	1,771,413.53
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.12	7,591,100,000.00	Interest On Us Securities, Institute Of Museum And Library Services	8080.2	93.28
Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund	8006.65	414,000,000.00	Earnings On Investments, Department Of Defense Military Retirement Fund	8097.2	13,229,383,624.99
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	8007.12	1,287,300,000.00	Earnings On Investments, Department Of Defense Education Benefits Fund	8098.2	49,613,104.65
Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.1	12,935,340,651.79	Earnings On Investments, Airport And Airway Trust Fund	8103.2	859,800,785.81
Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	8115.3	108,000.00	Earnings On Investments, Judicial Survivors Annuities Fund	8110.2	26,541,047.37
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.2	10,731,449,891.07	Earnings On Investments, Tax Court Judges Survivors Annuity Fund	8115.2	664,947.55
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.22	2,887,538,907.60	Interest And Profits On Investments, Judicial Officers Annuities Fund	8122.2	9,430,921.64
Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund %31 USC 3513< . . .	8135.23	3,874,959,000.00	Interest On Investments, Claims Court Judges Retirement Fund	8124.2	719,815.30
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	8186.4	145,713,233.34	Earnings On Investments, National Archives Gift Fund	8127.2	255,669.06
Earnings On Investments, United States Court Of Appeals For Veterans Claims	8290.2	179,283.24	Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.2	1,000,974.48
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	8290.3	1,289,360.00	Earnings On Investments, National Service Life Insurance Fund	8132.2	822,604,048.20
			Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.2	96,010.89
Total, Employer Share, Employee Retirement		42,781,978,327.04	Earnings On Investments, Civil Service Retirement And Disability Fund	8135.4	34,565,264,748.51

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Undistributed Off-Setting Receipts - Continued			Undistributed Off-Setting Receipts - Continued		
Interest Received By Trust Funds – Continued:			Interest Received By Trust Funds – Continued:		
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	8135.25	1,337,499,125.00	Interest On Investments, American Battle Monuments Commission	8569.2	5,047,211.85
Earnings On Investments, Hazardous Substance Superfund	8145.2	178,529,186.32	Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.2	-110,631.96
Earnings On Investments, Aquatic Resources Trust Fund	8147.3	33,216,293.71	Earnings On Investments, Department Of The Navy General Gift Fund	8716.2	143,741.56
Earnings On Investments, Russian Leadership Center Trust Fund	8148.2	310,092.99	Earnings On Investments, United States Naval Academy General Gift Fund	8733.2	290,389.16
Premium And Other Receipts, United States Government Life Insurance Fund	8150.1	26,814.88	Earnings On Investments, Gifts And Bequests, Treasury	8790.2	26,258.25
Earnings On Investments, United States Government Life Insurance Fund	8150.2	4,256,286.83	Earnings On Investments, Inland Waterways Trust Fund	8861.2	17,133,952.32
Payments From General And Special Funds, United States Government Life Insurance Fund	8150.3	20.90	Earnings On Investments, Harbor Maintenance Trust Fund	8863.2	76,595,950.64
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	8153.2	89,927,231.70	Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	8888.2	10,768.96
Earnings On Investments, National Security Education Trust Fund	8168.2	1,242,506.61	Earnings On Investments, Department Of The Army General Gift Fund	8927.2	185,536.36
Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.2	89,735,349.58	Earnings On Investments, Department Of The Air Force General Gift Fund	8928.2	57,748.60
Earnings On Investments, General Post Fund, National Homes	8180.2	1,831,062.48	Earnings And Investments, Science, Space And Technology Education Trust Fund	8978.2	1,110,844.06
Earnings On Investments Oil Spill Liability Trust Fund	8185.2	36,493,096.16	Gifts And Donations, National Aeronautics And Space Administration	8980.1	2,924.30
Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.2	767,269,976.09			
Interest On Investments, Christopher Columbus Fellowship Foundation	8187.2	215,123.89	Total, Interest Received By Trust Funds		153,340,764,223.66
Interest On Investments, Financial Assistance Corporation Trust Fund	8202.2	8,304,464.00			
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8207.2	62,235.40	Other Interest:		
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.2	298,784.94	Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	526,203.98
Interest On Investments	8212.2	4,694,269.81			
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.2	790,044.37	Total, Other Interest		526,203.98
Earnings On Investments	8230.2	144,718,792.45			
Earnings On Investments, Gifts And Bequests For Disaster Relief	8244.2	72,376.38	Rents And Royalties On The Outer Continental Shelf:		
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.2	493,271.41	Royalties On Outer Continental Shelf Lands, Interior Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	2020	3,977,467,722.08
Earnings On Investments, Public Health Service Unconditional Gift Fund	8249.2	2,519.42	Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	5005.7	46,655,819.24
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.2	372,976.75	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	150,000,000.00
Interest On Investments, Corporation For National Community Service	8267.2	18,886,552.93			
Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.2	-52,198.66	Total, Rents And Royalties On The Outer Continental Shelf		5,023,947,002.08
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	8276.2	730,129.14			
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.2	3,978,192.00	Spectrum Auction Proceeds:		
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	8282.2	2,564,927.52	Auction Receipts, Federal Communications Commission	2474	1,158,500.00
Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.2	397,267.92	Spectrum Auction Subsidy Fund, Federal Communications Commission	5427.1	210,400.00
Interest On Investments, U.S. Capitol Preservation Commission	8300.2	1,140,128.71			
Earnings On Investments, Voluntary Separation Incentive Fund	8335.2	27,272,864.70	Total, Spectrum Auction Proceeds		1,368,900.00
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	8337.2	55,069.40			
Earnings On Investments, Armed Forces Retirement Home	8522.2	-2,121,716.70	Total, Undistributed Off-Setting Receipts		201,148,584,656.76
Earnings On Investments, Coast Guard General Gift Fund	8533.2	37,438.57			
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	8548.2	60.00	Offsetting Governmental Receipts		
Interest On Investments, Endeavor Teacher Fellowship Trust	8550.2	11,888.18	Regulatory Fees		
			Registration, Filing, And Permit Fees, Hazardous Materials Transportation	0855	968,050.00
			Marine Safety User Fees, U.S. Coast Guard	2421	15,673,492.33
			Immigration User Fee	5087.1	427,499,181.16
			Immigration Examinations Fee Account	5088.1	1,171,035,641.19
			Land Border Inspection Fees	5089.1	3,567,079.98
			H-1b Nonimmigrant Petitioner Account, Justice	5106.1	164,969,500.00
			Breached Bond/Detention Fund	5126.1	78,350,133.11
			Diversion Control Fee Account	5131.1	64,902,837.46

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays
Offsetting Governmental Receipts – Continued		
Regulatory Fees - Continued		
Pipeline Safety User Fees, Research And Special Programs Administration	5172	52,268,229.28
Federal Housing Enterprises Oversight Fund	5272.1	26,999,029.08
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	5280.1	475,964,849.95
Environmental Services, Environmental Protection Agency	5295	11,357,685.38
Immigration Enforcement Account	5451.1	7,348,681.87
Customs Conveyance, Passenger, And Other Fees, United States Customs Service	5695.20	270,873,934.21
Customs Merchandise Processing Fee, United States Customs Service	5695.3	954,766,258.13
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119.1	8,011,641.00
Total, Regulatory Fees		3,734,556,224.13
Other		
Tonnage Duty Fees	0311	71,874,582.05
Restoration, Rocky Mountain Arsenal, Army	5098.1	3,115,994.42
Total, Other		74,990,576.47
Total, Offsetting Governmental Receipts		3,809,546,800.60
Total, Receipts By Source Categories		2,286,196,523,763.34