

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Budget Receipts</b>			<b>Budget Receipts – Continued</b>		
<b>Individual Income Taxes</b>			<b>Railroad Retirement:</b>		
Withheld Individual Income And FICA Taxes	0101	753,327,382,726.33	Social Security Equivalent Benefit Account, Railroad Retirement Board	60 X8010	-2,160,399.38
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	931,288.09	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.2	2,121,977,136.37
Individual Income Tax, Other	0110	243,267,725,089.54	Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.21	-390,900,000.00
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-187,626,345,010.17	Railroad Retirement Account	60 X8011	-2,395,977.27
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	-1,160,463.20	Railroad Retirement Taxes, Railroad Retirement Account	8011.2	2,299,382,129.44
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	-13,693,213.78			
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	-15,816,914.79	Total, Railroad Retirement		4,025,902,889.16
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	24,113,690.75	Total, Employment And General Retirement		689,359,111,841.02
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	-60,739,184.64			
Presidential Election Campaign Fund	5081.1	55,948,664.50	<b>Unemployment Insurance</b>		
Total, Individual Income Taxes		808,958,346,672.63	Unemployment Trust Fund	20 X8042	-129,043,388.56
<b>Corporation Income Taxes</b>			Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	8042.1	6,718,028,202.44
Corporation Income And Excess Profits Taxes	0111	230,618,491,842.69	State Accounts, Deposits By States, Unemployment Trust Fund	8042.3	32,733,908,170.91
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-41,249,530,529.57	Deposits By Railroad Retirement Board, Unemployment Trust Fund	8042.5	129,840,779.15
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	8145.15	867,235.00	Total Unemployment Insurance		39,452,733,763.94
Total, Corporation Income Taxes		189,369,828,548.12	<b>Other Retirement</b>		
Total, Income Taxes		998,328,175,220.75	<b>Federal Employees' Retirement--Employee Share:</b>		
<b>Social Insurance And Retirement Receipts</b>			Deductions From Employees Salaries, Judicial Survivors Annuities Fund	8110.1	5,234,649.38
<b>Employment And General Retirement</b>			Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	8115.1	106,104.41
<b>Federal Old-Age And Survivors Insurance:</b>			Judicial Officers Annuities Deducted From Employees Salaries	8122.1	314,765.58
Federal Old-Age And Survivors Insurance Trust Fund	20 X8006	-834,300,000.00	Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	8135.1	3,963,578,739.56
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.1	431,974,516,777.44	Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.3	519,241,360.56
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.11	25,980,107,034.12	Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	8186.1	25,419,358.37
Total, Federal Old-Age And Survivors Insurance		457,120,323,811.56	Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.3	880,885.91
<b>Federal Disability Insurance:</b>			Deductions From Employees Salaries	8212.1	547,699.89
Federal Disability Insurance Trust Fund	20 X8007	-145,300,000.00	Employee Contributions, United States Court Of Appeals For Veterans Claims	8290.1	30,030.68
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	8007.1	73,358,561,317.43	Fines And Gifts, Naval Home	8522.1	29,386,305.35
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.11	4,410,608,453.06	Total, Federal Employees' Retirement-- Employee Share		4,544,739,899.69
Total, Federal Disability Insurance		77,623,869,770.49	<b>Non-Federal Employees Retirement:</b>		
<b>Federal Hospital Insurance:</b>			Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.21	50,927,089.44
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.1	139,409,007,663.00	Total, Non-Federal Employees Retirement		50,927,089.44
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.1	390,900,000.00	Total, Other Retirement		4,595,666,989.13
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	8005.11	10,789,107,706.81	Total, Social Insurance And Retirement Receipts		733,407,512,594.09
Total, Federal Hospital Insurance		150,589,015,369.81	<b>Excise Taxes</b>		
			Excise Taxes	0152	24,731,001,712.91
			Refunding Internal Revenue Collections (Indefinite)	20 X0903	-1,926,106,308.97
			Recovery From Highway Trust Fund For Refunds Of Taxes	3092	1,125,837,960.00

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<b>Budget Receipts – Continued</b>		
<b>Excise Taxes – Continued</b>		
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	55,596,200.00
Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	3095	3,898,000.00
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	5005.3	1,000,000.00
Federal Aid To Wildlife Restoration Fund 1975	5029.3	238,806,621.65
Aviation User Fees, Overflight Fees, Federal Aviation Administration	5422.1	123,196.41
Deposits, Internal Revenue Collections For Puerto Rico	5737.1	336,107,091.38
Highway Trust Fund	20 X8102	-1,438,476,960.00
Deposits, Highway Account, (Highway Trust Fund)	8102.1	31,061,610,265.65
Deposits, Mass Transit Account (Highway Trust Fund)	8102.11	5,083,606,000.00
Airport And Airway Trust Fund	20 X8103	-55,596,200.00
Deposits, Airport And Airway Trust Fund	8103.1	9,229,806,000.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.1	565,979,000.00
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.2	415,642,000.00
Leaking Underground Storage Tank Trust Fund	20 X8153	-3,898,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.1	192,895,000.00
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	8175.1	142,500,500.00
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.1	90,845,000.00
Total, Excise Taxes		69,851,177,079.03
<b>Estate And Gift Taxes</b>		
Estate And Gift Taxes	0153	25,579,461,803.90
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-748,945,786.48
Total, Estate And Gift Taxes		24,830,516,017.42
<b>Customs Duties</b>		
Duties On Imports	0310	14,540,554,820.70
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 X0505	-722,905,462.88
Import Duties On Arms And Ammunition	5137.2	22,729,284.00
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	5209.1	6,302,552,729.62
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	8046.1	29,999,676.66
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	8147.5	40,186,109.14
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.1	869,699,018.55
Total, Customs Duties		21,082,816,175.79
<b>Miscellaneous Receipts</b>		
<b>Miscellaneous Taxes</b>		
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.3	11,034,093.41
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	5687.1	84,574,909.87
Total, Miscellaneous Taxes		95,609,003.28

Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Budget Receipts – Continued</b>		
<b>Exercise Of Warrants</b>		
Proceeds For Exercise Of Warrants, Air Transportation Stabilization Board (ATSB)	0401	58,352.72
Total, Exercise Of Warrants		58,352.72
<b>Deposit Of Earnings, Federal Reserve System</b>		
Deposit Of Earnings, Federal Reserve System	0650	19,652,404,461.97
Total, Deposit Of Earnings, Federal Reserve System		19,652,404,461.97
<b>Defense Cooperation</b>		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	8337.3	8,240,654.92
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	8337.4	4,389,066.27
Total, Defense Cooperation		12,629,721.19
<b>Confiscated Assets</b>		
Deposits	5816.1	18,105,128.78
Total, Confiscated Assets		18,105,128.78
<b>Fees For Permits And Regulatory And Judicial Services</b>		
Immigration, Passport, And Consular Fees	0830	555,912,535.91
Breached Bond Penalties, Immigration And Naturalization Service	0834	8,000,000.00
Registration And Filing Fees	0850	3,396,309.26
Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	768,130.33
Registration Fees, Drug Enforcement Administration	0854	16,315,059.49
Fees For Legal And Judicial Services, Not Otherwise Classified	0869	75,738,864.15
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	869.42	34,619.55
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	0891	7,013,232.25
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,447,878.00
Users Fees For IRS Ruling And Determination	2411	46,499,597.53
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.6	286,706,719.09
Fees For Independent Counsel, United States Tax Court	5023.1	9,965.00
Registry Fees, Appraisal Subcommittee	5026.1	2,703,050.00
Deposits, Perishable Agricultural Commodities Act Fund	5070.1	6,752,129.55
Filing Fees, The Judiciary	5100.1	247,891,017.97
Registry Administration Account, The Judiciary	5101.1	1,811,298.95
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	2,993,073.22
Earnings On Investments, Fishermen's Contingency Fund	5120.2	5,644.23
Fees For Foreign Fishing Observer Fund	5122.1	-3,048.00
Earnings On Investments, Foreign Fishing Observer Fund	5122.2	8,921.84
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	6,627,008.92
Migratory Birds Hunting Stamps	5137.1	21,500,555.08
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161	-170,560.46
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161.1	258,033,101.47
Fees From Jukebox And Cable Television, Copyright Office	5175.1	212,690,055.86

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<b>Budget Receipts – Continued</b>			<b>Budget Receipts – Continued</b>		
<b>Fees For Permits And Regulatory And Judicial Services – Continued</b>			<b>Restitutions, Reparations, And Recoveries Under Military Occupation</b>		
Universal Service Fund, Federal Communications Commission	5183.1	6,549,959,546.11	Recoveries Under Military Occupation	1125	401.95
Assessment, Decontamination, Decommissioning Services, Energy	5231.1	193,066,106.54	Total, Restitutions, Reparations, And Recoveries Under Military Occupation		401.95
Interstate Land Sales Fund, Housing And Urban Development	5270.1	421,932.60	<b>Gifts And Contributions</b>		
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	5284.1	3,310,866.69	Contributions To "Conscience Fund"	1210	2,514,815.78
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.4	7,520,006.00	Gifts To The United States, Not Otherwise Classified	1299	1,166,409.27
Total, Fees For Permits And Regulatory And Judicial Services		8,516,963,617.13	Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	5080.1	664,911.25
<b>Fines, Penalties, And Forfeitures</b>			United States Capitol Police Memorial Fund, Capital Police	5083.1	1,100.00
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	1,400,397.24	Sallie Mae Assessments	5407.1	500,000.00
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	1020	9,002,795.54	Gifts And Donations, White House Commission On The National Moment Of Remembrance	5484.1	34,358.20
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	69,315,774.77	Gifts, Abraham Lincoln Bicentennial Commission	5490.1	707.00
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	101,366,427.21	Gifts, Federal Supplementary Medical Insurance Trust Fund	8004.42	47,357.63
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	5,815,532.44	Gifts, Federal Hospital Insurance Trust Fund	8005.42	47,357.64
Forfeitures Of Unclaimed Money And Property	1060	29,569,097.66	Gifts, Federal Old-Age And Survivors Insurance Trust Fund	8006.42	34,120.82
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	17,349,336.19	Contributions To Library Of Congress Gift Fund	8031.1	7,181,404.66
Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	1,024,558,648.90	Contributions, Library Of Congress Trust Fund	8032.1	6,616,267.59
Fines, Penalties, And Forfeitures, Corporation For National Services	1099.55	6,958.00	Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	8034.1	7,617.66
Fines, Penalties, And Forfeitures, Not Otherwise Classified, District Of Columbia	1099.7	266,461.68	Donations To National Park Service	8037.1	19,409,761.06
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	122,468,924.60	Gifts And Donations, National Endowment For The Arts	8040.1	2,026,062.20
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	4,654,726.24	Gifts And Donations, National Endowment For The Humanities	8050.1	186,203.96
Fines, Penalties, And Forfeitures, Crime Victims Fund	5041.1	833,695,012.59	Contributions, National Commission On Libraries And Information Science	8078.1	80,000.00
Forfeited Cash And Proceeds From The Sale Of Forfeited Property	5042.1	527,326,646.40	Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	8080.1	20,000.00
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	5063.1	74,200.97	Gifts And Donations, Federal Judicial Center	8123.1	212,277.85
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	744,076.71	Donations, National Archives Gift Fund, National Archives And Records Administration	8127.1	3,548,979.70
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	5688.1	302,597,250.54	Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.1	77,955.08
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.1	308,620,463.85	Gifts And Donations, Open World Leadership Center Trust Fund	8148.1	600,000.00
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	8005.49	354,205,714.47	Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	8180.1	29,311,710.28
Receipts, Relief And Rehabilitation, Longshoremens' And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.1	140,569,447.02	Gifts And Bequests, Department Of Agriculture	8203.1	1,319,712.16
Receipts, Relief And Rehabilitation, Workmens' Compensation Act, Within The District Of Columbia, Department Of Labor	8134.1	10,776,100.15	Gifts And Contributions, Peace Corps	8245.1	1,039,502.21
Fines And Penalties, Hazardous Substance Superfund	8145.3	2,818,216.68	Contributions To Food And Drug Administration Unconditional Gift Fund	8247.1	12,500.00
Fines And Penalties, Oil Spill Liability Trust Fund	8185.3	4,862,452.24	Contributions To National Institutes Of Health Unconditional Gift Fund	8248.1	909,108.16
Fines And Gifts, Soldiers' Home	8522.3	21,322,434.88	Gifts And Donations, Centers For Disease Control	8250.1	5,464,985.08
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security	8789.1	8,113,445.01	Contributions To National Institutes Of Health Conditional Gift Fund	8253.1	4,327,884.42
Total, Fines, Penalties, And Forfeitures		3,901,500,541.98	Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	8254.1	17,171.07
			Contributions, Department Of Education	8258.1	175,635.00
			Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	8268.1	119,742.96
			Gifts, Crime Victims Fund	8306.1	120.00
			Gifts And Donations, National Institute For Literacy, Department Of Education	8324.1	1,927.00
			Gifts And Bequests, Departmental Management	8501.1	1,219,813.92
			Contributions To The Indian Health Service Gift Fund	8511.1	912,890.19
			Contributions To The Agency For Healthcare Research And Quality Gift Fund	8512.1	100,000.00
			Contributions, American Battle Monuments Commission	8569.1	4,016,234.91
			Gifts And Donations, Department Of Energy	8576.1	654,298.86
			Deposits, Department Of The Navy General Gift Fund	8716.1	950,306.20
			Contributions To United States Naval Academy General Gift Fund	8733.1	6,691,224.93
			Gifts And Bequests, Treasury	8790.1	3,470.70
			Department Of State Unconditional Gift Fund	8821.1	1,326,456.94
			Conditional Gift Fund, General, Department Of State	8822.1	1,172,160.84

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Budget Receipts – Continued</b>		
<b>Gifts And Contributions – Continued</b>		
Gifts And Donations, Agency For International Development	8824.1	15,785,826.10
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.1	5,393.25
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.1	72,354.81
Deposits, Department Of The Army General Gift Fund	8927.1	4,616,495.83
Deposits, Department Of The Air Force General Gift Fund	8928.1	2,170,369.50
Donations To National Science Foundation	8960.1	23,937,915.36
Total, Gifts And Contributions		151,312,878.03
<b>Refunds And Recoveries</b>		
Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 X1807	-83,202,773.64
Recoveries, Oil Spill Liability Trust Fund	8185.4	11,667,266.94
Total, Refunds And Recoveries		-71,535,506.70
Total, Miscellaneous Receipts		32,277,048,600.33
Total, Budget Receipts		1,879,777,245,687.41
<b>Proprietary Receipts From The Public</b>		
<b>Interest</b>		
<b>Interest On Foreign Loans And Deferred Foreign Collections:</b>		
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	1463.1	299,532,712.21
Interest Received On Loans And Credits To Foreign Nations, Treasury	1464	111,335,732.03
Total, Interest On Foreign Loans And Deferred Foreign Collections		410,868,444.24
<b>Interest On Deposits In Tax And Loan Accounts:</b>		
Interest Received From Tax And Loan Depositories, Treasury	1484	135,860,079.56
Total, Interest On Deposits In Tax And Loan Accounts		135,860,079.56
<b>Other Interest (Domestic--Civil):</b>		
General Fund Proprietary Interest, Not Otherwise Classified	1435	169,486,614.67
General Fund Proprietary Interest, Not Otherwise Classified, GSA Reporting "95" Commission	1435.1	123.30
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	1435.55	7,199.75
Interest Payments From States, Cash Management Improvement, Treasury	1450	15,391,551.00
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	1499	10,297,963,976.85
Miscellaneous Interest, Reclamation Fund, Interior	5000.21	6,284,952.51
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.7	226,392.86
Other, Office Of Surface Mining Reclamation And Enforcement	5015.8	90,287.68
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.3	20,571,937.68
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	8004.29	597,854.23

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<b>Proprietary Receipts From The Public – Continued</b>		
<b>Other Interest (Domestic--Civil) – Continued:</b>		
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	8005.29	288,866.85
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.3	4,726,580.19
Income From Donated Securities, Library Of Congress Trust Fund	8032.21	1,157,558.45
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	8042.4	83,559,859.06
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	8042.14	-141,274.00
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.1	2,738,541,598.08
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.3	9,864,228.56
Miscellaneous Interest, Black Lung Disability Trust Fund	8144.4	436,253.38
Total, Other Interest (Domestic--Civil)		13,349,054,561.10
Total, Interest		13,895,783,084.90
<b>Dividends And Other Earnings</b>		
Universal Service Fund, Federal Communications Commission	5183.3	39,541,125.64
Total, Dividends And Other Earnings		39,541,125.64
<b>Royalties And Rents</b>		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	1811	42,549,630.24
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	63,572.95
Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	230,533,833.69
Receipts From Grazing Fees, Federal Share, Interior	2484	3,731,616.81
Royalties On Natural Resources, Reclamation Fund, Interior	5000.24	925,084,053.39
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	5003.2	1,164,048,953.22
Recreation Fees For Collection Costs, Department Of Agriculture	5010.1	920,014.66
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5016	889,684.95
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	5032	1,131,346.95
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	5044	82,440.78
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	5045	2,818,076.00
Rents And Charges For Quarters, National Park Service	5049.1	17,080,061.03
Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.1	2,557,539.75
Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.1	4,218,964.57
Rents And Charges For Quarters, Geological Survey	5055.1	66,709.12
Hydraulic Mining In California, Tax, Debris Reservoirs	5066.1	125,569.77
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	5066.2	100,000.00
Rents And Charges For Quarters, Indian Health Services	5071.1	5,538,909.72
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	5,229,176.09
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	7,133,682.24
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	5163.1	600,392.85
Disposal Of Department Of Defense Real Property For Navy	5188.17	6,755,801.86

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Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public – Continued</b>			<b>Proprietary Receipts From The Public – Continued</b>		
<b>Royalties And Rents - Continued</b>			<b>Sale Of Minerals And Mineral Products:</b>		
Disposal Of Department Of Defense Real Property For Army	5188.21	4,978,438.72	Sale Of Minerals And Mineral Products, Energy	2230	8,893,594.13
Disposal Of Department Of Defense Real Property For Air Force	5188.57	881,987.75	National Forest Fund Receipts	5008.1	11,962,141.90
Lease Of Department Of Defense Real Property For Navy	5189.17	3,557,727.28	National Forest Fund, Payments To States	5243.1	3,976,125.73
Lease Of Department Of Defense Real Property For Army	5189.21	9,646,811.31	Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	5248.1	1,364,086.81
Lease Of Department Of Defense Real Property For Air Force	5189.57	6,382,380.38	Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	5294.1	8,602,519.40
Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	5212.3	18,000.00	Total, Sale Of Minerals And Mineral Products		34,798,467.97
Royalties From Character Merchandising, Forest Service	5214.1	92,097.54	<b>Sale Of Power And Other Utilities:</b>		
Forfeitures And Recoveries, Forest Service Lands	5215.1	8,654,837.18	Sale And Transmission Of Electric Energy, Falcon Dam, Energy	2245	2,000,000.00
Operation And Maintenance Of Quarters, Forest Service	5219.1	8,006,853.49	Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	85,523,524.94
Payments To Counties, National Grasslands	5896.3	6,579,171.66	Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	164,221,244.09
National Grasslands Receipts, Forest Service	5896.5	-22,590,708.59	Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	27,200,089.00
Receipts From National Grasslands, Bureau Of Land Management	5896.11	568,102.52	Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.26	29,565,841.37
Total, Royalties And Rents		2,448,035,729.88	Sale Of Power And Other Utilities, Reclamation Fund, Energy	5000.27	186,761,066.01
<b>Sale Of Products</b>			Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.1	2,454,758.00
<b>Sale Of Timber And Other Natural Land Products:</b>			Miscellaneous Revenues For Departmental Administration, Department Of Energy	5228.1	-5,134,147.51
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	3,403.17	Incremental Revenues For Departmental Administration, Department Of Energy	5228.2	-571,863.80
Sale Of Timber And Other Products, Reclamation Fund, Interior	5000.25	133,709.38	Power Revenues, Indian Irrigation Projects	5648.1	56,955,082.07
National Forest Fund Receipts	5008.1	-23,214,857.90	Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.1	67,771,196.27
National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.1	6,620,883.55	Total, Sale Of Power And Other Utilities		616,746,790.44
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	5092.1	363,911.18	<b>Other:</b>		
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	5165.1	5,953,987.71	Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.3	38,281,813.62
National Forests Fund, Payments To States	5201.1	92,234,183.02	Debt Collection Fund	5445.3	37,337,768.19
Timber Roads, Purchaser Elections, Forest Service	5202.1	6,800,000.00	Coin Sale Surcharges, U.S. Capitol Preservation Commission	8300.1	3,750,814.77
Timber Salvage Sales, Forest Service	5204.1	76,331,116.14	Total, Other		79,370,396.58
Deposits, Brush Disposal	5206.1	14,487,066.05	<b>Total, Sale Of Products</b>		
National Forest Lands Under Special Acts	5208.1	2,138,000.00			942,124,257.11
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	5213.1	4,203,000.00	<b>Fees And Other Charges For Services And Special Benefits:</b>		
Deposits, Land Exchanges, Forest Service	5216	960,472.20	<b>Medicare Premiums And Other Charges (Trust Funds):</b>		
Quinault Special Management Area, Forest Service	5223.1	618.46	Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	8004.5	25,872,980,857.53
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	5249.1	6,993,062.64	Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.7	4,468,281,532.49
Timber Sales Pipeline Restoration Fund, Forest Service	5264.1	5,759,774.10	Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.9	1,798,739,554.90
MNP Rental Fee Account, Forest Service	5277.1	744,396.64	Total, Medicare Premium And Other Charges (Trust Funds)		32,140,001,944.92
Midewin National Tallgrass Prairie Restoration Fund, Forest Service	5278.1	4,894.40	<b>Nuclear Waste Disposal Revenues:</b>		
Reserve Account, Department Of Defense, Forest Products Program	5285.1	-1,235,056.41	Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.1	775,743,907.36
Miscellaneous Collections, Valles Caldera Fund, Forest Service	5363.1	293,413.71	Total, Nuclear Waste Disposal Revenues		775,743,907.36
Oregon And California Land-Grant Fund (See 2229 For General Account: 5136 And 5885 For Special Accounts)	5882	5,423,140.55			
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	5884.1	6,198,690.56			
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 For General Account; And 5898 For Special Account)	5897	-39,831.33			
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	5898.1	50,624.30			
Total, Sale Of Timber And Other Natural Land Products		211,208,602.12			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public – Continued</b>			<b>Proprietary Receipts From The Public – Continued</b>		
<b>Veterans Life Insurance (Trust Funds):</b>			<b>Other – Continued:</b>		
Premium And Other Receipts, National Service Life Insurance Fund	8132.1	203,673,743.75	Fees For Glacier Bay National Park, National Park Service	5412.1	1,142,577.45
Total, Veterans Life Insurance (Trust Funds)		203,673,743.75	Recreational Fee Demonstration Program, Bureau Of Land Management	5413.1	13,250,362.88
<b>Other:</b>			Fees For Services, Environmental Dispute Resolution Fund	5415.1	4,812,851.10
Sale Of Publications And Reproductions, Not Otherwise Classified	2259	167,810.71	State Supplemental Fees, Social Security Administration	5419.1	118,195,724.13
SSI Administrative Fee Receipts Account, Social Security Administration	2418	155,732,907.66	Park Concessions Franchise Fees, National Park Service	5431.1	27,647,775.89
Fees And Other Charges For Program Administrative Services, Interior	2419.1	222,639.26	New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.1	57,154,472.00
Fees And Other Charges For Other Services, Department Of Commerce	2419.2	179,537.52	Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.3	12,260,408.43
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	20,526,837.12	General Fees, Internal Revenue Service	5432.5	6,239,193.00
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	27,155,670.76	Burdensharing Contribution, Defense (Kuwait)	5441.1	173,713,924.01
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	210,974,210.96	Burdensharing Contribution, Defense (Japan)	5441.3	-383,000.00
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	42,207,157.48	Burdensharing Contribution, Defense (South Korea)	5441.4	455,424,825.84
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.1	16,498,904.07	User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	5493.1	251,727.95
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.1	2,396,935.74	Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	5555.1	188,563.77
Rents And Charges For Quarters, Bureau Of Land Management	5048.1	382,826.10	Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	5663.1	1,003,235.77
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	5072	3,915,708.21	Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.1	15,640.41
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.1	113,991.77	User Fees, Small Airports, USCS, Department Of Homeland Security	5694	5,192,984.84
Sale Of Hunting And Fishing Permits, Military Reservations	5095.1	2,808,821.61	Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	8006.31	873,982.92
Recreation, Entrance And Use Fees, National Park Service	5107	32,401.57	Attorney Fees, Federal Disability Insurance Trust Fund	8007.31	42,547,880.30
Recreational Fee Demonstration Program, National Park Service	5110.1	129,920,860.45	Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.1	124,114,606.65
Revenues, Indian Arts And Crafts Board	5130.1	36,803.70	Forest Service Cooperative Fund	8028.1	111,659,645.18
Entrance Fees, Refugee Units	5137.3	120,479.97	Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.1	14,046,230.84
Cooperative Research And Development Agreements, National Institutes Of Health	5145.1	3,006,456.00	Contributions And Deposits, Bureau Of Land Management	8069.1	18,576,768.23
Cooperative Research And Development Agreements, Centers For Disease Control	5146.1	1,106,233.00	Deposits, Reclamation Trust Funds	8070.1	5,541,700.00
Cooperative Research And Development Agreements, Food And Drug Administration	5148.1	1,532,427.54	Contributions, Indian Health Facilities, Indian Health Services	8073.1	38,162,733.68
Transportation Systems Fund, National Park Service	5164.1	6,575,085.69	Fees For Services, Appalachian Regional Commission Highway Trust Fund (Mass Transit Account), Cooperative Agreements	8090.3	3,289,173.44
Concessioner Improvement Accounts Deposit, National Park Service	5169.1	11,751,464.00	Deductions From Military Pay	8102.12	25,000.00
Receipts, Range Betterment Fund	5207	1,923,279.00	Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	8133.1	699,825.60
Land Sales, South Nevada Public Land Management	5232.1	474,237,003.91	Deposits, Service Fees, Library Of Congress	8137.1	3,175,474.83
Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.1	23,273,751.92	Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	8208.1	392,236.75
Alaska Resupply Program, Bureau Of Indian Affairs	5242.1	753,653.44	Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	8210.1	100,000.00
Recreational Fee Demonstration Program, Fish And Wildlife Service	5252.1	3,853,609.78	Deposits, Contributed Funds, United States Fish And Wildlife Service	8214.1	13,580,414.80
National Park Passport Program, National Park Service	5262.1	20,343,810.07	Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	8216.1	3,443,832.61
Recreation Fee Demonstration Program, Forest Service	5268.1	47,160,957.84	Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	8218.1	500,381.92
Concessions Fees And Volunteer Services, Agriculture Research Service	5279.3	63,946.29	Deposits Of Miscellaneous Contributed Funds, Economic Research Service	8226.1	16,361,751.76
Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	5282.1	7,090,219.70	Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8227.1	57,962.00
Pharmaceutical Co-payment, Veterans Health Services Improvement Fund	5358.1	-8,770.44	Contributions For Highway Research Program	8232.1	316,722.39
Enhanced-Use Lease Proceeds, Veterans Health Services Improvement Fund	5358.3	467,443.02	Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	8264.1	4,093,687.39
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	5361.1	326,565.42	International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	8265.1	103,256,994.00
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	5374.1	14,615,003.00	Fees Paid By Residents, Naval Home	8371.1	500.00
			Fees Paid By Residents, Soldiers' Home	8522.4	4,938,930.21
			Land Sales, Armed Forces Retirement Home	8522.5	9,198,223.13
			Deposits, General Gift Fund, USCG, Department Of Homeland Security	8522.6	22,200,371.48
				8533.1	1,002,711.47

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public – Continued</b>			<b>Proprietary Receipts From The Public – Continued</b>		
<b>Other – Continued:</b>			<b>Negative Subsidies And Downward Reestimates (Credit Reform) – Continued:</b>		
Contributed Funds, Geological Survey, Interior Contributions And Advances, Rivers And Harbors, Corps Of Engineers	8562.1	1,628,745.23	Rural Community Facility, Negative Subsidies	2705.1	980,246.22
	8862.1	413,585,448.63	Rural Community And Facility, Downward Reestimates Of Subsidies	2705.3	19,240,005.00
Total, Other		3,064,949,846.75	Rural Housing Insurance, Negative Subsidies	2706.1	160,971.98
			Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	2706.3	166,423,011.00
Total, Fees And Other Charges For Services And Benefits		36,184,369,442.78	Rural Business And Industry, Negative Subsidies	2707.1	42,913.55
			Rural Business And Industry, Downward Reestimates Of Subsidies	2707.3	17,672,114.00
<b>Sale Of Government Property</b>			P.L. 480, Downward Re-Estimates Of Subsidies	2708.3	21,733,511.00
<b>Sale Of Land And Other Real Property:</b>			Rural Development Loan Fund, Downward Reestimates Of Subsidies	2710.3	3,975,524.00
Sale Of Public Domain, Reclamation Fund, Interior Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5000.29	18,860,759.38	Rural Telephone Bank, Negative Subsidies	2711.1	12,674.10
	5005.2	2,105,000.00	Rural Telephone Bank, Downward Reestimates Of Subsidies	2711.4	11,142,368.00
Proceeds From Sale Of Property, Judiciary Automation Fund	5114.1	37,899,364.99	Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	2712.3	54,961,802.00
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	5128	8,020,287.50	Rural Economic Development Loans, Downward Reestimates Of Subsidies	2713.3	2,300,141.00
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	5129.1	55,723,742.50	Agricultural Resource Conservation Funds, Downward Reestimates Of Subsidies	2714.3	586,016.00
Sale Of Public Land And Materials, 5% Fund To States	5133	525,113.23	P.L. 480, Food For Progress Credits, Downward Re-Estimates For Subsidies	2716.3	81,451,181.00
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	5134	31,094.84	Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	2717.1	7,275,534.70
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193.1	-195,151.16	Fisheries Finance, Downward Re-Estimates Of Subsidies	2717.3	1,754,775.00
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air Force	5193.57	500,000.00	FHA-General And Special Risk Insurance, Negative Subsidies	2719.1	280,501,354.07
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5254.2	4,200,777.59	FHA-General And Special Risk Insurance, Re-Estimates	2719.3	138,441,031.00
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	5254.3	-2,105,000.00	Disaster Loan Program, Downward Reestimates Of Subsidies	2721.3	2,376,000.00
Federal Land Disposal Account, Bureau Of Land Management	5260.1	15,891,883.26	Business Loan Program, Downward Reestimates Of Subsidies	2722.3	227,933,044.00
Sale Of Public Land And Materials	5881	5,666,543.92	Foreign Military Financing, Downward Reestimate Of Subsidies	2724.3	84,788,932.00
Total, Sale Of Land And Other Real Property		147,124,416.05	Loan Guarantees To Israel, Negative Subsidies	2725.1	154,456,464.00
			Export-Import Bank Guaranteed Loans Negative Subsidies	2727.1	41,652,897.45
<b>Military Assistance Program Sales (Trust Funds):</b>			Export Import Bank Guaranteed Loans, Downward Reestimates	2727.3	2,106,814,000.00
Deposits, Advances, Foreign Military Sales, Executive	8242.1	11,734,058,978.43	Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	2729.3	2,330,353.00
Total, Military Assistance Program Sales (Trust Funds)		11,734,058,978.43	Micro Enterprise & Small Enterprise Development Account, Downward Reestimates, Agency For International Development	2730.3	1,822,855.10
			Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	2733.3	2,259,332,000.00
<b>Other</b>			Amtrak Corridor Improvement Direct Loans, Downward Reestimates Of Subsidies, Federal Railroad Administration	2738.3	33,754,000.00
Sale Of Certain Material In National Defense Stockpile, Defense	2236	78,741,000.00	Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	2739.3	166,682.00
Sale Of Scrap And Salvage Materials, Defense	2651	1,632,259.20	Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	2740.3	386.00
Total, Other		80,373,259.20	College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	2741.3	39,000.00
			Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	2743.3	337,195.00
Total, Sale Of Government Property		11,961,556,653.68	Health Education Assistance Loan Program, Negative Subsidy	2745.3	48,564,749.00
			Distance Learning And Telemedicine Program, Negative Subsidies, Rural Utilities Service	2746.1	119,223.66
<b>Realization Upon Loans And Investments</b>			Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	2746.3	959,942.00
<b>Negative Subsidies And Downward Reestimates (Credit Reform):</b>			Overseas Private Investment Corporation Loans, Negative Subsidies	2749.1	127,230,857.15
Agricultural Credit Insurance, Negative Subsidies	2701.1	3,578,591.37			
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	2701.3	933,117,737.00			
Rural Electrification And Telephone Loans, Negative Subsidies	2702.1	34,650,276.50			
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	2702.3	29,428,101.00			
Rural Water And Waste Disposal, Negative Subsidies	2703.1	34,293.18			
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	2703.3	101,645,824.00			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public – Continued</b>			<b>Proprietary Receipts From The Public – Continued</b>		
<b>Negative Subsidies And Downward Reestimates (Credit Reform) – Continued:</b>			<b>Recoveries And Refunds – Continued</b>		
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	2751.1	565,196.56	Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.3	55,807,030.35
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	2752.3	216,362.00	Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.1	34,039,243.95
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency	2753.3	5,553,622.00	Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	5250	11,300,000.00
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	2755.1	2,209,574.21	Medical Care Collections Fund, Department Of Veterans Affairs	5287.1	623,213,153.82
Farm Storage Facility Loans, Downward Reestimates Of Subsidies	2756.3	11,795,501.00	Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	5287.3	113,877,708.86
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	2757.3	431,912,000.00	Medical Care Collection Fund, Third Party Collections, Department Of Veterans Affairs	5287.4	960,176,037.24
Title Vi Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	2762.3	24,324.00	Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	8006.9	10,486,894.87
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies	2763.3	2,994,272.00	Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	8006.29	588,067.93
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimators Of Subsidies	2767.3	50,833.00	Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	8007.9	30,555,283.30
Air Transportation Stabilization Guaranteed Loan, Downward Reestimates Of Subsidies	2771.3	233,403,465.00	Recoveries, Hazardous Substance Superfund	8145.4	74,063,075.75
Community Development Loan Guarantees, Downward Reestimates Of Subsidies	2773.3	6,641,380.00			
Assistance To American Samoa, Direct Loan, Downward Re-Estimates Of Subsidies, Office Of Insular Affairs	2774.3	381,794.00	Total, Recoveries And Refunds		5,505,929,279.33
Debt Restructuring, Downward Reestimates Of Subsidies	2775.3	53,617,626.00			
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	5301.1	405,000,000.00	<b>Miscellaneous Receipt Accounts:</b>		
Total, Negative Subsidies And Downward Reestimates (Credit Reform)		8,158,154,526.80	Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	9,885,594.79
<b>Other:</b>			Sale Of Lands, Etc., Account Of Military Post Construction Fund	2621	41,532.76
Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	2868	3,962,247.46	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	3210	120,429,029.27
Repayment Of Loans And Credits To Foreign Nations, Treasury	2869	88,303,697.32	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,384,625,622.10
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	2889	33,273,276.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	3220.2	6,020.00
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	2915	51,299,068.10	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	3220.3	1,201.66
Return Of Capital From Sale Of Non-Federal Investments, Universal Service Fund, Federal Communications Commission	5183.5	9,458,289,798.19	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	3220.21	5,084.57
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	5254.1	845,749.88	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.24	8,918.40
Total, Other		9,635,973,836.95	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	3220.48	187.14
Total, Realization Upon Loans And Investments		17,794,128,363.75	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	3220.55	565,533.13
<b>Recoveries And Refunds</b>			General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board	3220.64	1,021.25
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	3019	11,540,678.78	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	3220.67	17,969.96
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	3041	138,233,684.71	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	3220.68	-7,472.57
Recoveries From The Polish American Enterprise Fund, Agency For International Development	3042	5,000,000.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	13,540.64
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	3096	2,340,664,161.69	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	463,795.20
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	3099	146,791.08	Other, Reclamation Fund, Interior	5000.28	181,921,305.16
Federal Share Of Child Support Collections, HHS, ACF	3107	1,096,237,467.00	Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	5053.1	35,940.34
			Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	5058.1	4,114.09
			Recreation, Entrance And Use Fees, Bureau Of Reclamation	5109	83,798.99
			Sale And Rent Of Real Property, International Center, Washington, D.C., State	5151.1	485,000.00
			State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157.4	562,363.87
			Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.1	-49,458,880.61



Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public – Continued</b>			<b>Proprietary Receipts From The Public – Continued</b>		
<b>Miscellaneous Receipt Accounts – Continued:</b>			<b>Receipt Clearing Accounts – Continued</b>		
National Forests Fund, Roads And Trails For States	5203.1	12,980,887.00	Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	1,594,124.53
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.4	174,561,566.48	Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	-264,301.76
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.5	62,855.57	Budget Clearing Account (Suspense), Library Of Congress	03 F3875	-21,407.82
Fees Collected For Use Of National Science Center Facilities	5286.1	21,430.00	Budget Clearing Account (Suspense), Government Printing Office	04 F3875	20,302.62
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	5360.1	7,499,684.35	Budget Clearing Account (Suspense), Justice	15 F3875	4,969,302.57
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.4	48,007,553.98	Budget Clearing Account (Suspense), Labor	16 F3875	-2,328,286.13
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	8030.5	3,050,797.06	Budget Clearing Account (Suspense), State	19 F3875	-18,808,229.33
District Of Columbia Federal Pension Liability Trust Fund	8230.1	0.22	Budget Clearing Account (Suspense), United States Tax Court	23 F3875	3,314.70
Total, Miscellaneous Receipt Accounts		1,895,875,994.80	Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	-3,359,883.99
<b>Receipt Clearing Accounts</b>			Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	4,929,850.50
Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	-45,824.89	Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	-90,921.76
Proceeds Of Sales, Personal Property (Suspense)	11 F3845	-647,939.05	Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	-40,140,206.84
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	4,158,883.38	Budget Clearing Account (Suspense), Denver, Co	47 F3875	11,924,718.43
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-58,456.29	Budget Clearing Account (Suspense), National Science Foundation	49 F3875	-145,583.66
Proceeds Of Sales, Personal Property (Suspense), Environmental Protection Agency	68 F3845	679.20	Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	671,222,040.40
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	31,461.93	Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	-1,587.65
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	-57,943.00	Budget Clearing Account (Suspense), National Labor Relations Board	63 F3875	-18,048.26
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	70 F3845.1	469,165.72	Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	819.99
Proceeds Of Sales, Personal Property, Bureau Of The Census	13 F3845.4	35.78	Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	-6,534,917.93
Proceeds Of Sales, Personal Property, Bureau Of Reclamation	14 F3845.6	4,820.00	Budget Clearing Account (Suspense), Agency For International Development	72 F3875	10,107,160.30
Proceeds Of Sales, Personal Property, ATF, Department Of Justice	15 F3845.7	-560,780.65	Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	23,741,497.05
Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	-17,255.20	Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	-38,146,653.83
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	2,136,489.74	Budget Clearing Account (Suspense), Energy	89 F3875	-1,010,737.49
Proceeds Of Sales, Personal Property, Forest Service	12 F3845.11	132,884.18	Budget Clearing Account (Suspense), Selective Service System	90 F3875	-4,360.19
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	-157,123.12	Budget Clearing Account (Suspense), Education	91 F3875	784,729.87
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	-27,337.83	Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	-737,078.38
Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	-177,466.37	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	-21,019,124.63
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	354,560.44	Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	-30.52
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	-97,467.00	Budget Clearing Account (Suspense), General Administration	13 F3875.1	-564,640.40
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	-41,147.55	Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	-21,420,614.57
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	-246,173.76	Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	12,710,103.61
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-18,721.55	Budget Clearing Account (Suspense), Navy	17 F3875.1	-36,446,468.78
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	1,074,490.31	Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	12,844,332.65
Proceeds Of Sales, Personnel Property, Minerals Management Service	14 F3845.19	14,575.00	Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	371,967.96
Proceeds Of Sales, Personal Property	70 F3845.19	1,143,843.83	Budget Clearing Account (Suspense), Washington, DC	24 F3875.1	-12,473,856.65
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	35,710.98	Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	31,978,570.16
			Budget Clearing Account (Suspense), Air Force	57 F3875.1	-2,508,148.03
			Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	-146,717.34
			Budget Clearing Account (Suspense)	70 F3875.1	-14,647,840.79
			Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	-32,186,364.78
			Budget Clearing Account (Suspense)	86 F3875.1	7,267,534.32
			Budget Clearing Account (Suspense), Defense	97 F3875.1	-3,905,185.58
			Budget Clearing Account (Suspense), United States Courts	10 F3875.2	-3,020,782.59
			Budget Clearing Account (Suspense), Office Of Inspector General	14 F3875.2	37,913.19

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public – Continued</b>			<b>Proprietary Receipts From The Public – Continued</b>		
<b>Receipt Clearing Accounts – Continued</b>			<b>Receipt Clearing Accounts – Continued</b>		
Budget Clearing Account (Suspense), Federal Bureau Of Investigation	15 F3875.2	-904.73	Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	-34,816.30
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-6,410,304.86	Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	1,809.01
Budget Clearing Account (Suspense)	70 F3875.3	-429,179.99	Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	-70,728,180.39
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-1,855,863.92	Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	35,224.80
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.3	-47,637.96	Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	4,352,355.35
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	-695,532.13	Budget Clearing Account (Suspense), Research And Special Programs Administration	69 F3875.14	-45,936.18
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	136,743.90	Budget Clearing Account (Suspense), Cooperative State Research, Education, And Extension Service	12 F3875.15	233.17
Budget Clearing Account (Suspense), Office Of Justice Programs	15 F3875.4	27,190.31	Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	-553,486.14
Budget Clearing Account (Suspense), Treasury Inspector General For Tax Administration	20 F3875.4	-200.00	Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	-1,908.56
Budget Clearing Account (Suspense)	70 F3875.4	-1,338,403.31	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	-1,332,748.48
Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	-467,784.11	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.17	17,666,915.88
Budget Clearing Account (Suspense)	70 F3875.5	35,476,617.10	Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	1,814.86
Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services	75 F3875.5	1,464,752.30	Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	812,150.23
Budget Clearing Account (Suspense), National Institute Of Standards And Technology	13 F3875.6	-3,119.56	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	69,225.69
Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	-615,021.59	Budget Clearing Account (Suspense), Council Of Economic Advisors	11 F3875.19	-595.00
Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	-141,238.58	Budget Clearing Account (Suspense)	70 F3875.19	-27,198,057.18
Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	-77,097.52	Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	-144,064.04
Budget Clearing Account (Suspense)	70 F3875.6	95,308,720.48	Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	1,099,849.99
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	64,102.18	Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	-724,463.02
Budget Clearing Account (Suspense), ATF, Department Of Justice	15 F3875.7	8,103,600.64	Budget Clearing Account (Suspense), Paris, France	19 F3875.21	1,016,163.40
Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	19,100,387.60	Budget Clearing Account (Suspense), Federal Grain Inspection Service	12 F3875.24	-1,050.27
Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	8,145.32	Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	442,712.10
Budget Clearing Account (Suspense)	70 F3875.7	7,293,923.49	Budget Clearing Account (Suspense), Federal Motor Carrier Safety Administration	69 F3875.26	-789,551.92
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	2,934,038.04	Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	1,350,293.53
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	-660,830.67	Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	-153,572.42
Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	20,120.35	Budget Clearing Account (Suspense), Office Of International Cooperation And Development	12 F3875.32	-1,341,494.84
Budget Clearing Account (Suspense)	70 F3875.8	-14,673.58	Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	-4,639,734.36
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-17,948,956.10	Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	-29.22
Budget Clearing Account (Suspense), Office Of The Inspector General	12 F3875.9	5,940.74	Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	271,089,297.31
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	136,009.32	Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	42,266.16
Budget Clearing Account (Suspense), Transportation Systems Center	69 F3875.9	813.44	Budget Clearing Account (Suspense), Manila, Philippines	19 F3875.50	-310,262.24
Budget Clearing Account (Suspense)	70 F3875.9	-662,008.25	Budget Clearing Account (Suspense), Riyadh, Saudi Arabia	19 F3875.60	-6,594.04
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	556,867.09	Budget Clearing Account (Suspense), Charleston, Sc	19 F3875.61	69,236.68
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	-1,922,716.43	Budget Clearing Account (Suspense), Denali Commission	95 F3875.67	-133,678.02
Budget Clearing Account (Suspense), National Park Service	14 F3875.10	-5,647.81	Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.68	117.98
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	176,058.39	Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	3,926,514.01
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	-397,558.14	Budget Clearing Account (Suspense), Charleston, Sc	19 F3875.69	1,562,555.65
Budget Clearing Account (Suspense)	70 F3875.10	-40,846.12	Budget Clearing Account (Suspense), FCAS	20 F3875.85	-400,488.28
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	-126,161,039.19	Budget Clearing Account (Suspense)	20 F3875.99	-10,459.08
Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	34,339.66	Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	-115,456.57
Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	18,486.81	Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	-343.03
Budget Clearing Account (Suspense)	70 F3875.11	2,434,158.37			

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Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public – Continued</b>			<b>Proprietary Receipts From The Public – Continued</b>		
<b>Receipt Clearing Accounts – Continued</b>			<b>Receipt Clearing Accounts – Continued</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-9,243,965.20	Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway Administration	69 F3880.5	122,218.77
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	311,369.39	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.5	-95,425.78
Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	-35,351.86	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Medicare And Medicaid Services	75 F3880.5	-115.50
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	-598,818.71	Unavailable Check Cancellations And Overpayments (Suspense), National Institute Of Standards And Technology	13 F3880.6	7,789.14
Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	-11.00	Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-3,046.14
Unavailable Check Cancellations And Overpayments (Suspense), Railroad Retirement Board	60 F3880	-4,355.37	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.6	4,178.73
Unavailable Check Cancellations And Overpayments (Suspense), Tennessee Valley Authority	64 F3880	2,954.35	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	-72,123.12	Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.7	-778.93
Unavailable Check Cancellations And Overpayments (Suspense), National Aeronautics And Space Administration	80 F3880	-5.50	Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	14,604.43
Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	41.22	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.7	5,307.29
Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	216,657.63	Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	5.50
Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	-16.50	Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	4,479.89
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	-13,698,621.39	Unavailable Check Cancellations And Overpayments (Suspense), Transportation Systems Center	69 F3880.9	-1,971.36
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	12 F3880.1	327,654.42	Unavailable Check Cancellations And Overpayments (Suspense) Insurance Accounting Division	86 F3880.9	-3,914.23
Unavailable Check Cancellations And Overpayments (Suspense), General Administration	13 F3880.1	32,066.73	Unavailable Check Cancellations And Overpayments (Suspense), National Park Service	14 F3880.10	11.00
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	14 F3880.1	-330.00	Unavailable Check Cancellations And Overpayments (Suspense), Federal Prison System	15 F3880.10	144.50
Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	-11.00	Unavailable Check Cancellations And Overpayments (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3880.10	11.00
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	597,309.69	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3880.10	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	759.00	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management	14 F3880.11	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Washington, Dc	24 F3880.1	-71.50	Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	-10,129.67
Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	-66.00	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	815,825.25
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.1	-12,156.38	Unavailable Check Cancellations And Overpayments (Suspense), Immigration And Naturalization Service	15 F3880.12	32,222.75
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	-51,060.69	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.12	7,892.55
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.1	-24,853.91	Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group	24 F3880.13	-2,735.84
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-32,179.65	Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	10,629,948.25
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	86 F3880.1	-1,781,269.56	Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	-104,284.38
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	535.50	Unavailable Check Cancellations And Overpayments (Suspense) Research And Special Programs Administration	69 F3880.14	863.74
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	13,129.81	Unavailable Check Cancellations And Overpayments (Suspense) Bureau Of Transportation Statistics	69 F3880.15	-4,671.33
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	-19,330.96	Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	87.13
Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-27.50	Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	4,219.90
Unavailable Check Cancellations And Overpayments (Suspense), For Capps Only, Office Of Finance	19 F3880.3	-828,088.35	Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	2,268.17
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-11.00	Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	61,705.29
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.3	-14,559.50	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Indian Affairs	14 F3880.20	-33.00
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	-82.50	Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	4,416.18
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Justice Programs	15 F3880.4	-11.00			
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.4	101.50			

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Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public – Continued</b>			<b>Intrabudgetary Receipts Deducted By Agency – Continued</b>		
<b>Receipt Clearing Accounts – Continued</b>			<b>Intrafund Transactions - Continued</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	788,198.67	<b>Interest On Government Capital In Enterprises - Continued:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers	69 F3880.26	-87,375.76	Interest On Advances To Small Business Administration	1428	13,699,798.57
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	67,609.32	Total, Interest On Government Capital In Enterprises		996,333,890.66
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.33	638.70	<b>General Fund Payments To Retirement And Health Benefits Fund:</b>		
Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.39	269,590.54	Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	5472.2	700,589,680.55
Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	1,064,786.08	Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.3	16,260,000,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Manila, Philippines	19 F3880.50	-71,135.00	Total, General Fund Payments To Retirement And Health Benefits Fund		16,960,589,680.55
Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	29,764.81	<b>Payments To Railroad Retirement:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Riyadh, Saudi Arabia	19 F3880.60	-323,925.56	Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.31	3,628,108,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.61	116,443.09	Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.32	215,435,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	4,720.18	Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	8011.16	1,564,044,000.08
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.69	147,070.21	Payment From The Rail Industry Pension Fund, National Railroad Retirement Investment Trust	8118.4	586,000,000.00
Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.71	-7,461.70	Total, Payments To Railroad Retirement		5,993,587,000.08
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.90	-40,038.17	<b>Other:</b>		
Debt Collection Collections	20 F3887.1	-13,825,198.38	Interest On Loans From The Presidio Trust	1338	2,999,086.70
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	-134,211.27	Interest On Loans To The Secretary Of Transportation, Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration	1362	1,264.95
Total, Receipt Clearing Accounts		723,565,004.90	Recoveries From Federal Agencies For Fire Fighting Services	3091	85.70
Total, Proprietary Receipts From The Public		91,390,908,936.77	Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	497,617,666.73
<b>Intrabudgetary Receipts Deducted By Agency</b>			Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	3102.1	4,101.18
<b>Intrafund Transactions</b>			Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	3112	7,491,189.16
<b>Interest From The Federal Financing Bank:</b>			Collections Of Receivables From Cancelled Accounts, Library Of Congress	3200	1,647,622.27
Interest On Loans To Federal Financing Bank, Treasury	1418	1,155,503,664.43	Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	3200.1	518,202.16
Total, Interest From The Federal Financing Bank		1,155,503,664.43	Collections Of Receivables From Cancelled Accounts, U. S. Court Of Appeals For Veterans Claims	3200.42	431.70
<b>Interest On Government Capital In Enterprises:</b>			Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.9	45,694,565.65
Interest On Loans To The Helium Fund, Department Of Interior	1337	60,000,000.00	Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.2	8,552,849.57
Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	1350	543,846.10	Earnings On Investments, Assets Forfeiture Fund	5042.2	10,985,182.41
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	577,431,010.23	Earnings On Investments, United States Trustee System Fund	5073.2	3,918,624.04
Interest On Loans For Housing For The Elderly Or Handicapped	1354	190,000,997.25	Earnings On Investments, Oliver Wendell Holmes Devise Fund	5075.2	665.93
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	1361	1,620,909.07	Advances And Reimbursements, Judiciary Automation Fund	5114.3	231,205,237.00
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	7,964,912.72	Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	35,094,012.00
Interest On Loans To Commodity Credit Corporation	1401	122,570,167.78	Interest On Investments, Panama Canal Commission Compensation Fund	5155.2	6,539,009.96
Interest On Loans To Department Of Education, College Housing Loans	1405	237,638.67			
Interest On Investment, Economic Development Revolving Fund	1410	2,467,315.07			
Interest On Loans, Higher Education Facilities Loan Fund	1422	879,751.93			
Interest On Investments, Colorado River Projects	1424	3,797,075.96			
Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	1425	3,795,137.24			
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	11,325,330.07			



Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Intrabudgetary Receipts Deducted By Agency - Continued</b>			<b>Intrabudgetary Receipts Deducted By Agency - Continued</b>		
<b>Intrafund Transactions - Continued</b>			<b>Intrafund Transactions - Continued</b>		
<b>Clearing Accounts – Continued:</b>			<b>Clearing Accounts – Continued:</b>		
Undistributed Intragovernmental Payments, Centers For Disease Control	75 F3885.9	-55,892.58	Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	-3,286,990.85
Undistributed Intragovernmental Payments, Natural Resources Conservation Service	12 F3885.10	264,125.83	Undistributed Intragovernmental Payments, Broadcasting Board Of Governors	95 F3885.68	3,785,972.67
Undistributed Intragovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	639,738.22	Total, Clearing Accounts		-997,309,327.13
Undistributed Intragovernmental Payments, National Park Service	14 F3885.10	-100,700.41	Total, Intrafund Transactions		27,320,213,957.28
Undistributed Intragovernmental Payments	70 F3885.10	-34,682.80	<b>Interfund Transactions</b>		
Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	20,212,707.78	<b>Contributions To Insurance Programs:</b>		
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.11	306,556,017.03	Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.1	94,518,000,000.00
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	886,529.31	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	8004.6	1,585,638.53
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	-10,385,444.77	Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance	8004.39	216,085,395.95
Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	6,516,747.54	Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.6	567,799,143.05
Undistributed Intragovernmental Payments	70 F3885.11	179,810,826.90	Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	8005.35	8,577,000,000.00
Undistributed Intragovernmental Payments, Immigration And Naturalization Service	15 F3885.12	24,683,573.02	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	114,000,000.00
Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	-126,575,553.77	Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.6	13,281,174,841.36
Undistributed Intragovernmental Payments, Agricultural Research Service	12 F3885.14	-417,618.29	Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.43	7,119,012.00
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	311,889.67	Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.6	1,054,316,086.12
Undistributed Intergovernmental Payments, Research And Special Program Administration	69 F3885.14	-3,564,592.33	Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.12	121,000,000.00
Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	863,537.24	Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.7	314,000,000.00
Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	3,803,831.17	Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.1	744,073,384.00
Undistributed Intragovernmental Payments, Office Of Compliance	09 F3885.16	-8,748.65	Non-Repayable Advances For Unemployment Compensation, Unemployment Trust Fund	8042.11	80,000,000.00
Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	1,570,499.39	Payments From The General Fund For Extending Unemployment Compensation	8042.13	718,860,000.00
Undistributed Intragovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	-771,106.28	Federal Contribution, Department Of Defense Military Retirement Fund	8097.3	18,189,000,000.00
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	-71,610,388.38	Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.1	204,267,729.63
Undistributed Intragovernmental Payments, Economic Research Service	12 F3885.17	601,375.59	Federal Payment To The Judicial Survivors Annuities Fund	8110.4	700,000.00
Undistributed Intragovernmental Payments, Maritime Administration	69 F3885.17	-214,085,838.98	Federal Payment To Judicial Officers Retirement Fund	8122.4	25,700,000.00
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	12 F3885.18	-477,925.53	Federal Payment To Claims Court, Judges Retirement Fund	8124.1	2,600,000.00
Undistributed Intragovernmental Payments, Office Of Surface Mining	14 F3885.18	3,712.05	Payments From General And Special Funds, National Service Life Insurance Fund	8132.3	950,501.00
Undistributed Intragovernmental Payments	70 F3885.19	-136,546,255.49	Federal Contribution, Civil Service Retirement And Disability Fund	8135.5	25,921,124,340.00
Undistributed Intragovernmental Payments, Rural Housing Service	12 F3885.20	2,199,157.07	Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	8135.6	261,608.36
Undistributed Intragovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	29,992,436.70	Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.7	36,164,327.41
Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.24	48,029.42	Employing Agency Contributions, Defense Federal Contribution, Foreign Service Retirement And Disability Fund	8165.1	77,778,102.80
Undistributed Intragovernmental Payments, Agricultural Marketing Service	12 F3885.25	-237,087.43	Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8212.3	7,500,000.00
Undistributed Intragovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	5,210.76			
Undistributed Intergovernmental Payments, Office Of Motor Carriers	69 F3885.26	12,330,437.76			
Undistributed Intragovernmental Payments, Foreign Agricultural Service	12 F3885.29	304,821.89			
Undistributed Intragovernmental Payments, Food And Nutrition Service	12 F3885.35	911,549.37			
Undistributed Intragovernmental Payments, Food Safety And Inspection Service	12 F3885.37	71,149.24			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Intrabudgetary Receipts Deducted By Agency – Continued</b>			<b>Undistributed Off-Setting Receipts – Continued</b>		
<b>Interfund Transactions – Continued</b>			<b>Employer Share, Employee Retirement – Continued:</b>		
<b>Contributions To Insurance Programs – Continued:</b>			Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	8005.13	710,000,000.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	8335.1	55,100,000.00	Military Service Credits, Federal Hospital Insurance Trust Fund	8005.65	173,306,134.00
Foreign National Employee Separation Liability Fund, Agency For International Development	8342.1	3,119,456.87	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.12	9,061,000,000.00
Total, Contributions To Insurance Programs		165,057,317,567.08	Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund	8006.65	624,971,854.00
<b>Miscellaneous Payments:</b>			Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	8007.12	1,540,000,000.00
Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	650,578,717.66	Military Service Credits, Federal Disability Insurance Trust Fund	8007.65	105,379,671.00
Interest On Advances To The Railroad Retirement Account	1497	177,368,195.66	Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.1	14,070,798,577.10
Charges For Services To Trust Funds	2414	53,513.99	Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	8115.3	124,000.00
Charges For Administrative Expenses Of Social Security Act, As Amended	2416	371,143,174.01	Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.2	12,082,270,010.31
Transfer Of Excess Receipts To The General Fund	3305	82,892,146.00	Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.22	3,959,165,885.14
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	8005.46	304,768,588.38	Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund %31 USC 3513<	8135.23	240,000,000.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	8005.47	11,471,528.71	Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	8186.4	182,295,708.90
Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.1	8,189,000.00	Earnings On Investments, United States Court Of Appeals For Veterans Claims	8290.2	115,481.13
Transfers From TVA For Land Between The Lakes Trust Fund, Forest Service	8039.1	999,996.00	Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	8290.3	1,293,752.00
Advances From Other Federal Agencies, Federal Highway Administration	8054.2	10,978,110.00	Total, Employer Share, Employee Retirement		53,430,410,250.58
General Fund Contributions, Appalachian Regional Commission	8090.1	3,116,000.00	<b>Interest Received By Trust Funds:</b>		
Payments From Wool Research, Development And Promotion Trust Fund	8100.1	2,250,000.00	Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.2	1,726,556,571.88
Receipts, Radiation Exposure Compensation Trust Fund	8116.1	107,000,000.00	Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	8004.23	402,466.00
Contributions, Department Of Veterans Affairs	8133.2	323,700.00	Earnings On Investments, Federal Hospital Insurance Trust Fund	8005.2	15,046,397,503.39
Interfund Transactions, Hazardous Substance Superfund	8145.5	1,257,536,500.00	Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	8005.5	27,680,000.00
Payment From The General Fund, Open World Leadership Center Trust Fund	8148.3	18,387,850.00	Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	8005.23	-402,466.00
General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	8207.1	1,300,000.00	Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.2	76,440,772,612.87
General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.1	3,700,000.00	Earnings On Investments, Federal Disability Insurance Trust Fund	8007.2	9,786,343,563.81
Payment From The General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.1	10,000,000.00	Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.1	20,649,246.93
Payments From The General Fund, Corporation For National And Community Service	8267.3	205,389,030.00	Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.18	-27,680,000.00
Payment To The John C. Stennis Center For Public Service Training And Development	8275.1	1,088,496.00	Earning On Investments, Railroad Retirement Account	8011.1	15,307,046.29
General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.1	2,104,224.00	Earnings On Investments, Inspection And Grading Of Farm Products	8015.2	309,931.28
Profits From Sale Of Ships, Stores, Navy	8723.1	22,444,396.58	Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.2	917.50
Total, Miscellaneous Payments		3,253,083,166.99	Earnings On Investments, Japan-United States Friendship Commission Trust Fund	8025.2	2,499,120.67
Total, Interfund Transactions		168,310,400,734.07	Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.2	-701,556.22
Total, Intrabudgetary Receipts Deducted By Agency		195,630,614,691.35	Earnings On Investment, Library Of Congress Trust Fund	8031.2	80,995.17
<b>Undistributed Off-Setting Receipts</b>			Earnings On Investments, Library Of Congress Trust Fund	8032.2	1,306,969.49
<b>Employer Share, Employee Retirement:</b>			Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	8039.2	37,736.17
Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.1	8,139,689,177.00			
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.12	2,540,000,000.00			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Undistributed Off-Setting Receipts – Continued</b>			<b>Undistributed Off-Setting Receipts – Continued</b>		
<b>Interest Received By Trust Funds – Continued:</b>			<b>Interest Received By Trust Funds – Continued:</b>		
Interest On U.S. Securities, National Endowment For The Arts	8040.2	13,896.28	Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.2	63,434.18
Earnings On Investments, Unemployment Trust Fund	8042.2	2,589,289,255.24	Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.2	21,785.36
Interest On U.S. Securities, National Endowment For The Humanities	8050.2	757.96	Earnings On Investments, Public Health Service Conditional Gift Fund	8254.2	-26,239.68
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	8052.2	7,637.50	Interest On Investments, Corporation For National Community Service	8267.2	5,512,893.48
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	8063.2	591.15	Interest And Earnings On Investments, Israeli Arab Scholarship Program	8271.2	49,805.00
Interest On Investments Ricky Ray Hemophilia Relief Fund	8074.2	95,846.90	Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.2	574,730.74
Earnings On Investments, Department Of Defense Military Retirement Fund	8097.2	10,258,373,478.97	Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	8276.2	328,850.74
Earnings On Investments, Department Of Defense Education Benefits Fund	8098.2	37,761,987.06	Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.2	3,937,532.94
Earnings On Investments, Airport And Airway Trust Fund	8103.2	476,844,190.81	Earnings On Investments, James Madison Memorial Fellowship Trust Fund	8282.2	2,274,724.57
Earnings On Investments, Judicial Survivors Annuities Fund	8110.2	27,364,877.44	Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.2	3,294,499.71
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	8115.2	662,987.59	Interest On Investments, U.S. Capitol Preservation Commission	8300.2	719,076.76
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	8118.2	-26,456,666.57	Earnings On Investments, Voluntary Separation Incentive Fund	8335.2	41,776,312.89
Interest And Profits On Investments, Judicial Officers Annuities Fund	8122.2	7,390,136.57	Earnings On Investments, Host Nation Support For U.S. Relocation Activities	8337.2	35,054.21
Interest On Investments, Claims Court Judges Retirement Fund	8124.2	283,932.26	Earnings On Investments, Armed Forces Retirement Home	8522.2	5,312,799.42
Earnings On Investments, National Archives Gift Fund	8127.2	269,052.12	Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	8533.2	11,794.14
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.2	458,737.04	Earnings On Investments, Gifts And Bequests, Office Of The Secretary	8548.2	120.00
Earnings On Investments, National Service Life Insurance Fund	8132.2	729,853,941.98	Interest On Investments, Endeavor Teacher Fellowship Trust	8550.2	5,495.91
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.2	27,620.80	Interest On Investments, American Battle Monuments Commission	8569.2	1,553,620.00
Earnings On Investments, Civil Service Retirement And Disability Fund	8135.4	35,641,398,624.09	Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.2	1,384,409.31
Earnings On Investments, Hazardous Substance Superfund	8145.2	37,576,418.58	Earnings On Investments, Department Of The Navy General Gift Fund	8716.2	53,877.44
Earnings On Investments, Aquatic Resources Trust Fund	8147.3	5,571,441.53	Earnings On Investments, United States Naval Academy General Gift Fund	8733.2	203,591.50
Earnings On Investments, Russian Leadership Center Trust Fund	8148.2	206,102.20	Earnings On Investments, Gifts And Bequests, Treasury	8790.2	9,029.58
Premium And Other Receipts, United States Government Life Insurance Fund	8150.1	83,174.84	Earnings On Investments, International Center For Middle Eastern-Western Dialogue, Department Of State	8813.2	-905,208.01
Earnings On Investments, United States Government Life Insurance Fund	8150.2	3,376,875.09	Earnings On Investments, Unconditional Gift Fund, General, Department Of State	8821.2	22.61
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	8153.2	55,483,814.18	Earnings On Investments, Conditional Gift Fund, General, State	8822.2	38,598.10
Earnings On Investments, National Security Education Trust Fund	8168.2	1,195,998.15	Earnings On Investments, Inland Waterways Trust Fund	8861.2	-6,923,718.24
Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.2	55,203,930.60	Earnings On Investments, Harbor Maintenance Trust Fund	8863.2	76,236,134.80
Earnings On Investments, General Post Fund, National Homes	8180.2	1,753,842.98	Earnings On Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.2	60.00
Earnings On Investments Oil Spill Liability Trust Fund	8185.2	12,300,363.37	Earnings On Investments, Department Of The Army General Gift Fund	8927.2	87,211.05
Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.2	763,085,951.10	Earnings On Investments, Department Of The Air Force General Gift Fund	8928.2	30,302.59
Interest On Investments, Christopher Columbus Fellowship Foundation	8187.2	21,640.81	Earnings And Investments, Science, Space And Technology Education Trust Fund	8978.2	1,118,489.79
Interest On Investments, Financial Assistance Corporation Trust Fund	8202.2	4,223,524.00	Gifts And Donations, National Aeronautics And Space Administration	8980.1	1,060.20
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8207.2	79,557.89			
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.2	264,793.39			
Interest On Investments	8212.2	4,691,572.44			
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.2	705,029.75			
Earnings On Investments	8230.2	116,229,024.70			
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	8244.2	1,963,611.68			
			<b>Total, Interest Received By Trust Funds</b>		<b>153,983,998,362.79</b>



**Table A – Receipts By Source Categories**

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Undistributed Off-Setting Receipts – Continued</b>					
<b>Other Interest:</b>					
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	164,931.78	Total, Offsetting Governmental Receipts		4,504,803,956.49
Total, Other Interest		164,931.78	Total, Receipts By Source Categories		2,383,823,347,910.57
<b>Rents And Royalties On The Outer Continental Shelf:</b>					
Royalties On Outer Continental Shelf Lands, Interior	2020	4,058,201,053.40			
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	5005.7	494,071,084.12			
Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	5005.8	402,928,955.88			
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	150,000,000.00			
Total, Rents And Royalties On The Outer Continental Shelf		5,105,201,093.40			
Total, Undistributed Off-Setting Receipts		212,519,774,638.55			
<b>Offsetting Governmental Receipts</b>					
<b>Regulatory Fees</b>					
Registration, Filing, And Permit Fees, Hazardous Materials Transportation	0855	770,000.00			
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	0894	19,021,825.12			
Marine Safety User Fees U.S. Coast Guard	2421	16,983,089.14			
Fees For Bankruptcy Oversight, United States Trustee System Fund	5073.1	186,517,020.98			
Immigration User Fees, Department Of Homeland Security	5087.3	555,043,238.07			
Immigration Examinations Fee Account	5088.1	1,315,117,741.87			
Land Border Inspection Fees	5089.1	26,456,834.73			
Immigration Services, H-1 B Funded	5106.1	1,537,185.00			
Breached Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security	5126.1	108,040,064.87			
Diversion Control Fee Account	5131.1	119,241,174.06			
Pipeline Safety User Fees, Research And Special Programs Administration	5172	55,379,268.52			
Federal Housing Enterprises Oversight Fund	5272.1	39,923,014.27			
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	5280.1	545,301,601.72			
Environmental Services, Environmental Protection Agency	5295	13,687,834.92			
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	5378.1	1,401,591.00			
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	5451.1	2,896,337.90			
Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	5695.2	314,441,484.21			
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	5695.3	1,149,696,908.82			
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119.1	9,003,196.73			
Total, Regulatory Fees		4,480,459,411.93			
<b>Other</b>					
Tonnage Duty Fees	0311	17,400,667.80			
Restoration, Rocky Mountain Arsenal, Army	5098.1	6,943,866.43			
Earnings On Investments, Defense Cooperation Account	5187.2	10.33			
Total, Other		24,344,544.56			