

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts			Railroad Retirement:		
Individual Income Taxes			Social Security Equivalent Benefit Account, Railroad Retirement Board		
Withheld Individual Income And FICA Taxes	0101	848,980,879,736.17		60 X8010	-1,060,334.77
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	1,965,545.98	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.2	2,334,564,118.12
Individual Income Tax, Other	0110	387,255,000,139.47	Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.21	-439,900,000.00
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-192,353,575,064.95	Railroad Retirement Account	60 X8011	-1,096,446.40
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	180,570.29	Railroad Retirement Taxes, Railroad Retirement Account	8011.2	2,338,906,501.77
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	-11,593,433.32			
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	-3,234,691.75	Total, Railroad Retirement		4,231,413,838.72
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Philadelphia, Pennsylvania	20 F3820.28	2,630,321.33			
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogdan, Utah	20 F3820.29	-14,554,566.85	Total, Employment And General Retirement		790,041,542,514.97
Presidential Election Campaign Fund	5081.1	50,063,125.00	Unemployment Insurance		
			Unemployment Trust Fund	20 X8042	-138,758,459.32
Total, Individual Income Taxes		1,043,907,761,681.37	Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	8042.1	7,533,118,851.86
Corporation Income Taxes			State Accounts, Deposits By States, Unemployment Trust Fund	8042.3	35,937,913,978.18
Corporation Income And Excess Profits Taxes	0111	380,923,429,050.05	Deposits By Railroad Retirement Board, Unemployment Trust Fund	8042.5	87,673,836.30
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-27,009,531,670.25			
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	8145.15	1,144,283.00	Total Unemployment Insurance		43,419,948,207.02
			Other Retirement		
Total, Corporation Income Taxes		353,915,041,662.80	Federal Employees' Retirement--Employee Share:		
			Deductions From Employees Salaries, Judicial Survivors Annuities Fund	8110.1	6,098,360.69
Total, Income Taxes		1,397,822,803,344.17	Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	8115.1	175,855.88
Social Insurance And Retirement Receipts			Judicial Officers Annuities Deducted From Employees Salaries	8122.1	387,371.32
Employment And General Retirement			Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	8135.1	3,714,610,554.94
Federal Old-Age And Survivors Insurance:			Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.3	534,595,230.83
Federal Old-Age And Survivors Insurance Trust Fund	20 X8006	-1,892,100,000.00	Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	8186.1	23,564,405.82
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.1	493,550,109,590.21	Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.3	819,225.98
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.11	28,411,209,130.36	Deductions From Employees Salaries	8212.1	611,962.17
			Employee Contributions, United States Court Of Appeals For Veterans Claims	8290.1	37,458.91
Total, Federal Old-Age And Survivors Insurance		520,069,218,720.57	Fines And Gifts, Naval Home	8522.1	27,051,148.19
Federal Disability Insurance:			Total, Federal Employees' Retirement-- Employee Share		4,307,951,574.73
Federal Disability Insurance Trust Fund	20 X8007	-321,300,000.00	Non-Federal Employees Retirement:		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	8007.1	83,808,711,635.17	Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.21	50,401,139.84
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.11	4,825,354,024.96			
			Total, Non-Federal Employees Retirement		50,401,139.84
Total, Federal Disability Insurance		88,312,765,660.13			
Federal Hospital Insurance:			Total, Other Retirement		4,358,352,714.57
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.1	165,159,588,443.68			
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.1	439,900,000.00	Total, Social Insurance And Retirement Receipts		837,819,843,436.56
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	8005.11	11,828,655,851.87	Excise Taxes		
			Excise Taxes	0152	22,870,366,895.09
Total, Federal Hospital Insurance		177,428,144,295.55	Refunding Internal Revenue Collections (Indefinite)	20 X0903	-2,118,805,075.28
			Recovery From Highway Trust Fund For Refunds Of Taxes	3092	904,173,320.00
			Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	112,909,000.00

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Budget Receipts - Continued			Exercise Of Warrants		
Excise Taxes - Continued			Proceeds For Exercise Of Warrants, Air Transportation Stabilization Board (ATSB)		
Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	3095	3,320,000.00		0401	118,349,509.03
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	5005.3	1,000,000.00	Total, Exercise Of Warrants		
Federal Aid To Wildlife Restoration Fund 1975	5029.3	278,244,176.77	118,349,509.03		
Aviation User Fees, Over Flight Fees, Federal Aviation Administration	5422.1	49,354,388.16	Deposit Of Earnings, Federal Reserve System		
Deposits, Internal Revenue Collections For Puerto Rico Highway Trust Fund	5737.1	360,458,382.88	Deposit Of Earnings, Federal Reserve System		
Deposits, Highway Account, (Highway Trust Fund)	20 X8102	-1,331,468,320.00		0650	29,945,010,176.05
Deposits, Mass Transit Account (Highway Trust Fund)	8102.1	35,076,048,964.80	Total, Deposit Of Earnings, Federal Reserve System		
Airport And Airway Trust Fund	8102.11	5,021,316,000.00	29,945,010,176.05		
Deposits, Airport And Airway Trust Fund	20 X8103	-112,909,000.00	Defense Cooperation		
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8103.1	10,315,021,000.00	Contributions From Japan, Host Nation Support For U.S. Relocation Activities		
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8144.1	607,387,000.00		8337.3	9,316,586.22
Leaking Underground Storage Tank Trust Fund	8147.2	518,549,000.00	Contributions From South Korea, Host Nation Support For U.S. Relocation Activities		
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	20 X8153	-3,320,000.00		8337.4	2,969,384.76
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	8153.1	199,547,000.00	Total, Defense Cooperation		
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	8161.1	891,232,109.33	12,285,970.98		
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	8175.1	184,148,750.00	Fees For Permits And Regulatory And Judicial Services		
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8185.1	54,212,000.00	Immigration, Passport, And Consular Fees		
Total, Excise Taxes		73,961,592,591.75		0830	861,338,645.63
Estate And Gift Taxes			Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security		
Estate And Gift Taxes	0153	28,687,524,606.76		0834	8,000,000.00
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-810,635,973.11	Registration And Filing Fees		
Total, Estate And Gift Taxes		27,876,888,633.65		0850	2,732,166.27
Customs Duties			Registration And Filing Fees, Commodity Futures Trading Commission		
Duties On Imports	0310	17,040,760,344.66		0850.140	1,239,020.00
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 X0505	-890,720,796.71	Registration Fees, Drug Enforcement Administration		
Import Duties On Arms And Ammunition	5137.2	16,613,982.02		0854	15,000,493.22
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	5209.1	7,348,875,996.89	Filing Fees, The Judiciary		
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	5533.1	17,406,735.12		0864	21,088,835.43
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	8046.1	30,000,458.96	Fees For Legal And Judicial Services, Not Otherwise Classified		
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	8147.5	40,346,207.07		0869	59,102,851.97
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.1	1,206,500,252.15	Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs		
Total, Customs Duties		24,809,783,180.16		869.42	51,476.50
Miscellaneous Receipts			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified		
Miscellaneous Taxes			Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency		
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.3	10,455,905.41		0891	7,222,657.23
Deposits, Duties And Taxes, Puerto Rico, USGS, Department Of Homeland Security	5687.1	105,696,668.52	Users Fees For IRS Ruling And Determination		
Total, Miscellaneous Taxes		116,152,573.93		0895	1,369,600.00
			Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement		
				2411	38,681,573.21
			Fees For Independent Counsel, United States Tax Court		
				5023.1	2,830.00
			Registry Fees, Appraisal Subcommittee		
				5026.1	3,034,458.00
			Deposits, Perishable Agricultural Commodities Act Fund		
				5070.1	6,927,791.90
			Filing Fees, The Judiciary		
				5100.1	221,034,150.41
			Registry Administration Account, The Judiciary		
				5101.1	8,674,171.64
			Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States		
				5105	3,023,879.60
			Fees For Fishermen's Contingency Fund		
				5120.1	25,000.00
			Earnings On Investments, Fishermen's Contingency Fund		
				5120.2	27,721.53
			Earnings On Investments, Foreign Fishing Observer Fund		
				5122.2	38,751.09
			Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.		
				5125	7,609,936.68
			Migratory Birds Hunting Stamps		
				5137.1	23,281,419.76
			Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service		
				5161	-72,750.82
			Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service		
				5161.1	417,937,168.91
			Fees From Jukebox And Cable Television, Copyright Office		
				5175.1	226,793,979.45
			Universal Service Fund, Federal Communications Commission		
				5183.1	7,615,572,145.63
			Assessment, Decontamination, Decommissioning Services, Energy		
				5231.1	205,329,575.03
			Interstate Land Sales Fund, Housing And Urban Development		
				5270.1	694,176.00

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Budget Receipts - Continued			Gifts And Contributions - Continued		
Fees For Permits And Regulatory And Judicial Services - Continued			Gift, Senate Preservation Fund, Library Of Congress	5509.1	30,000.00
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	5284.1	7,943,965.05	Gifts, Federal Supplementary Medical Insurance Trust Fund	8004.42	30,085.35
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.4	6,084,895.52	Gifts, Federal Hospital Insurance Trust Fund	8005.42	30,085.35
Total, Fees For Permits And Regulatory And Judicial Services		10,072,540,349.03	Gifts, Federal Old-Age And Survivors Insurance Trust Fund	8006.42	39,710.52
Fines, Penalties, And Forfeitures			Contributions To Library Of Congress Gift Fund	8031.1	6,088,315.41
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	1,778,316.56	Contributions, Library Of Congress Trust Fund	8032.1	7,246,309.76
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	1020	262.35	Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	8034.1	-35,082.40
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	91,707,755.50	Donations To National Park Service	8037.1	27,001,957.32
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	119,374,059.06	Gifts And Donations, National Endowment For The Arts	8040.1	3,022,405.08
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	5,715,331.96	Gifts And Donations, National Endowment For The Humanities	8050.1	1,083,579.29
Forfeitures Of Unclaimed Money And Property	1060	8,773,424.80	Contributions, National Commission On Libraries And Information Science	8078.1	20,000.00
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	24,367,306.13	Gifts And Donations, Federal Judicial Center	8123.1	285,387.48
Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	589,724,261.50	Donations, National Archives Gift Fund, National Archives And Records Administration	8127.1	607,376.86
Fines, Penalties, And Forfeitures, Corporation For National Services	1099.55	9,025.00	Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.1	396,079.58
Fines, Penalties, And Forfeitures, Not Otherwise Classified, District Of Columbia	1099.7	111,547.28	Gifts And Donations, Open World Leadership Center Trust Fund	8148.1	14,472,200.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	12,368,485.76	Contributions, Educational And Cultural Exchange, United States Information Agency	8167.2	-9,723.58
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	5,926,851.38	Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	8180.1	29,761,620.74
Fines, Penalties, And Forfeitures, Crime Victims Fund	5041.1	649,617,494.88	Gifts And Donations, Christopher Columbus Fellowship Foundation	8187.3	25,000.00
Forfeited Cash And Proceeds From The Sale Of Forfeited Property	5042.1	1,086,012,781.13	Gifts And Bequests, Department Of Agriculture	8203.1	847,997.33
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	5063.1	169,933.25	Gifts And Donations, African Development Foundation	8239.1	2,035,746.03
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	480,885.59	Gifts And Donations, Departmental Management, Department Of Homeland Security	8244.1	66,003,444.66
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	5688.1	475,751,357.24	Gifts And Contributions, Peace Corps	8245.1	1,076,567.30
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.1	244,561,937.47	Contributions To Food And Drug Administration Unconditional Gift Fund	8247.1	79,500.00
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	8005.49	297,384,495.45	Contributions To National Institutes Of Health Unconditional Gift Fund	8248.1	3,020,665.49
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.1	132,125,711.00	Gifts And Donations, Centers For Disease Control	8250.1	5,021,766.49
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.1	10,700,310.00	Contributions To National Institutes Of Health Conditional Gift Fund	8253.1	31,975,123.55
Fines And Penalties, Hazardous Substance Superfund	8145.3	2,467,408.87	Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	8254.1	10,618.20
Fines And Penalties, Oil Spill Liability Trust Fund	8185.3	6,628,490.44	Contributions, Department Of Education	8258.1	60,902,663.04
Fines And Gifts, Soldiers' Home	8522.3	24,027,822.27	Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	8268.1	56,006.78
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USGS, Department Of Homeland Security	8789.1	5,893,555.07	Gifts And Donations, Israeli Arab Scholarship Program Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	8271.1	-8,456.00
Total, Fines, Penalties, And Forfeitures		3,795,678,809.94	Gifts, Crime Victims Fund	8306.1	3,274.74
Gifts And Contributions			Gifts And Donations, National Institute For Literacy, Department Of Education	8324.1	250.00
Contributions To "Conscience Fund"	1210	7,524,699.94	Gifts And Bequest, Take Pride In America, Department Of The Interior	8369.1	192,816.03
Gifts To The United States, Not Otherwise Classified	1299	27,824,500.63	Gifts And Bequests, Departmental Management	8501.1	1,092,711.60
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	5080.1	1,896,209.41	Contributions To The Administration On Aging Gift Fund	8510.1	425,922.79
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security	5390.1	359,067.18	Contributions To The Indian Health Service Gift Fund	8511.1	-323.50
Gifts And Donations, White House Commission On The National Moment Of Remembrance	5484.1	458,305.97	Contributions To The Agency For Healthcare Research And Quality Gift Fund	8512.1	262,115.35
Gifts, Abraham Lincoln Bicentennial Commission	5490.1	12,620.00	Contributions To The Office Of The Secretary Gift Fund	8514.1	2,566.95
			Contributions, American Battle Monuments Commission	8569.1	940,552.19
			Deposits, Department Of The Navy General Gift Fund	8716.1	657,430.37
			Contributions To United States Naval Academy General Gift Fund	8733.1	5,705,872.10
			Gifts And Bequests, Treasury	8790.1	3,600.00
			Department Of State Unconditional Gift Fund	8821.1	7,513,356.43
			Conditional Gift Fund, General, Department Of State	8822.1	1,118,967.02
			Gifts And Donations, Agency For International Development	8824.1	24,031,040.12
			Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.1	7,804.00
			Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.1	78,251.44
			Deposits, Department Of The Army General Gift Fund	8927.1	4,833,036.18

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Budget Receipts - Continued					
Gifts And Contributions - Continued					
Deposits, Department Of The Air Force General Gift Fund	8928.1	1,778,795.32	Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	8042.14	1,643,290.00
Donations To National Science Foundation	8960.1	31,420,917.13	Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	8102.14	1,521,084.00
Total, Gifts And Contributions		379,261,352.02	Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	8102.15	1,794.00
Refunds And Recoveries			Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	8103.14	26,472.00
Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 X1807	-62,202,682.43	Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.1	2,133,922,237.90
Recoveries, Oil Spill Liability Trust Fund	8185.4	7,336,015.84	Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.3	479,112,184.53
Total, Refunds And Recoveries		-54,866,666.59	Interest Earned On Non-Federal Securities, National Archives And Records Administration	8127.3	445,959.94
Total, Miscellaneous Receipts		44,384,412,074.39	Miscellaneous Interest, Black Lung Disability Trust Fund	8144.4	548,747.95
Total, Budget Receipts		2,406,675,323,260.68	Total, Other Interest (Domestic--Civil)		13,392,780,016.01
Proprietary Receipts From The Public			Total, Interest		14,600,927,512.07
Interest			Dividends And Other Earnings		
Interest On Foreign Loans And Deferred Foreign Collections:			Universal Service Fund, Federal Communications Commission	5183.3	599,255.70
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	1463.1	209,628,472.57	Realized Gains On Non-Federal Securities, National Archives Gift Fund	8127.4	-6,633.11
Interest Received On Loans And Credits To Foreign Nations, Treasury	1464	74,863,152.21	Total, Dividends And Other Earnings		592,622.59
Total, Interest On Foreign Loans And Deferred Foreign Collections		284,491,624.78	Royalties And Rents		
Interest On Deposits In Tax And Loan Accounts:			Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	1811	74,861,802.20
Interest Received From Tax And Loan Depositories, Treasury	1484	923,655,871.28	Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	30,476.46
Total, Interest On Deposits In Tax And Loan Accounts		923,655,871.28	Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	406,656,786.76
Other Interest (Domestic--Civil):			Receipts From Grazing Fees, Federal Share, Interior	2484	4,555,894.89
General Fund Proprietary Interest, Not Otherwise Classified	1435	139,048,644.49	Royalties On Natural Resources, Reclamation Fund, Interior	5000.24	1,632,699,716.34
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	1435.55	23,712.67	Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	5003.2	2,112,554,230.97
Interest Payments From States, Cash Management Improvement, Treasury	1450	30,436,319.00	Recreation Fees For Collection Costs, Department Of Agriculture	5010.1	2,063.68
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	1499	10,551,633,837.70	Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5016	973,990.64
Miscellaneous Interest, Reclamation Fund, Interior	5000.21	6,456,007.67	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	5032	1,873,888.75
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.7	117,447.24	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	5044	-93,662.03
Other, Office Of Surface Mining Reclamation And Enforcement	5015.8	124,593.24	Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	5045	4,472,911.50
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.3	19,442,593.87	Rents And Charges For Quarters, National Park Service	5049.1	16,799,139.14
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	8004.29	-463,382.94	Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.1	2,552,216.57
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	8005.29	3,072,845.38	Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.1	5,216,892.38
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	8007.14	144,740.00	Rents And Charges For Quarters, Geological Survey	5055.1	87,637.60
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.3	4,947,448.61	Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	5066.2	208,332.00
Income From Donated Securities, Library Of Congress Trust Fund	8032.21	1,789,176.20	Rents And Charges For Quarters, Indian Health Services	5071.1	-1,386,522.19
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	8042.4	18,784,262.56	Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	9,187,226.93
Other Interest (Domestic--Civil) - Continued			Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	8,620,075.87
			Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	5163.1	2,375,671.44
			Disposal Of Department Of Defense Real Property For Navy	5188.17	7,322,892.37
			Disposal Of Department Of Defense Real Property For Army	5188.21	13,822,637.71
			Proprietary Receipts From The Public - Continued		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Royalties And Rents - Continued			Continued		
Disposal Of Department Of Defense Real Property For Air Force	5188.57	3,371,669.81	Coos Bay Wagon Road Grant Fund (By Years) (See 2229 For General Account; And 5898 For Special Account)	5897	236,824.40
Disposal Of Department Of Defense Real Property For Defense Agencies	5188.97	202,432.46	Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	5898.1	251,490.38
Lease Of Department Of Defense Real Property For Navy	5189.17	10,099,269.59	Total, Sale Of Timber And Other Natural Land Products		392,004,221.41
Lease Of Department Of Defense Real Property For Army	5189.21	4,276,919.65	Sale Of Minerals And Mineral Products:		
Lease Of Department Of Defense Real Property For Air Force	5189.57	3,993,901.05	Sale Of Minerals And Mineral Products, Energy	2230	8,606,867.18
Lease Of Department Of Defense Real Property For Defense Agencies	5189.97	137,192.16	Sale Of Strategic Petroleum Reserve Oil, Energy	2234	615,358,100.07
Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	5212.3	36,000.00	National Forest Fund, Payments To States	5243.1	8,647,354.48
Royalties From Character Merchandising, Forest Service	5214.1	84,411.46	Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	5248.1	4,912,205.32
Forfeitures And Recoveries, Forest Service Lands	5215.1	2,871,443.24	Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	5294.1	27,674,350.76
Operation And Maintenance Of Quarters, Forest Service	5219.1	7,818,631.22	Total, Sale Of Minerals And Mineral Products		665,198,877.81
Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management	5573.1	27,945,364.28	Sale Of Power And Other Utilities:		
Geothermal Lease Revenues, County Share	5574.1	3,911,898.24	Sale And Transmission Of Electric Energy, Falcon Dam, Energy	2245	2,818,000.00
Geothermal Lease Revenues, Department Of Interior Share	5575.1	3,523,472.31	Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	12,737,654.99
Leases From Naval Petroleum Reserve Numbered 2 Lands	5576.1	500,000.00	Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	126,568,441.51
Payments To Counties, National Grasslands	5896.3	12,974,352.55	Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	-13,409,143.00
National Grasslands Receipts, Forest Service	5896.5	-53,544,967.59	Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.26	31,265,301.00
Receipts From National Grasslands, Bureau Of Land Management	5896.11	1,710,060.05	Sale Of Power And Other Utilities, Reclamation Fund, Energy	5000.27	227,106,804.57
Total, Royalties And Rents		4,333,306,350.46	Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.1	2,290,698.00
Sale Of Products			Proceeds From Uranium Sales, Department Of Energy	5530.1	124,542,100.00
Sale Of Timber And Other Natural Land Products:			Power Revenues, Indian Irrigation Projects	5648.1	66,529,269.37
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	5,789.19	Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	62,490,362.00
Sale Of Timber And Other Products, Reclamation Fund, Interior	5000.25	63,778.23	Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	9,873,144.00
National Forest Fund Receipts	5008.1	-18,896,630.83	Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.1	71,448,043.56
National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.1	11,608,778.42	Total, Sale Of Power And Other Utilities		724,260,676.00
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	5092.1	62,059.01	Other:		
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	5165.1	6,795,082.22	Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.3	54,871,565.16
National Forests Fund, Payments To States	5201.1	271,328,032.72	Debt Collection Fund	5445.3	47,485,341.73
Timber Roads, Purchaser Elections, Forest Service	5202.1	6,800,000.00	Total, Other		102,356,906.89
Timber Salvage Sales, Forest Service	5204.1	66,962,809.63			
Deposits, Brush Disposal	5206.1	11,591,460.59	Total, Sale Of Products		1,883,820,682.11
National Forest Lands Under Special Acts	5208.1	1,069,000.00	Fees And Other Charges For Services And Special Benefits:		
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	5213.1	2,101,500.00	Medicare Premiums And Other Charges (Trust Funds):		
Quinault Special Management Area, Forest Service	5223.1	-608.61	Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	8004.5	35,605,915,087.61
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	5249.1	12,338,821.67	Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.7	6,022,601,306.79
Timber Sales Pipeline Restoration Fund, Forest Service	5264.1	4,183,286.87	Premiums Collected, Medicare Prescription Drug Account, FSMI	8004.35	808,692,054.11
MNP Rental Fee Account, Forest Service	5277.1	357,459.76	Basic Premiums, Medicare Advantage, FSMI	8004.4	18,145,462.46
Reserve Account, Department Of Defense, Forest Products Program	5285.1	-1,233,666.48	Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	8004.45	1,113,546,370.00
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	5506.1	31,354.41	Proprietary Receipts From The Public - Continued		
Stewardship Contracting Product Sale, Funds Retained, Department Of Agriculture, Forest Service	5540.1	3,630,620.79			
Oregon And California Land-Grant Fund (See 2229 For General Account: 5136 And 5885 For Special Accounts)	5882	1,617,090.96			
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	5884.1	11,099,888.08			
Sale Of Timber And Other Natural Land Products: -					

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Fees And Other Charges For Services And Special Benefits: - Continued			Alaska Resupply Program, Bureau Of Indian Affairs	5242.1	1,343,462.14
Medicare Premiums And Other Charges (Trust Funds): - Continued			Filming And Special Use Fee Program, National Park Service	5247.1	412,434.60
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.9	2,632,054,377.00	Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	5252.1	4,279,235.19
Basic Premiums, Medicare Advantage, FHI	8005.4	20,461,904.54	National Park Passport Program, National Park Service	5262.1	22,212,306.80
			Recreation Fee Demonstration Program, Forest Service	5268.1	53,444,002.52
			Concessions Fees And Volunteer Services, Agriculture Research Service	5279.3	67,411.00
Total, Medicare Premium And Other Charges (Trust Funds)		46,221,416,562.51	Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration	5282.1	20,160,257.17
Nuclear Waste Disposal Revenues:			Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	5287.3	135,574,528.36
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.1	751,537,562.94	Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	5287.4	1,095,810,128.10
			Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	5287.6	3,083,324.97
Total, Nuclear Waste Disposal Revenues		751,537,562.94	Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	5287.7	40,081,419.73
Veterans Life Insurance (Trust Funds):			Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	5287.9	4,347,004.97
Premium And Other Receipts, National Service Life Insurance Fund	8132.1	154,301,165.70	Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	5361.1	704,874.58
			Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	5374.1	13,776,935.00
Total, Veterans Life Insurance (Trust Funds)		154,301,165.70	Fees For Glacier Bay National Park, National Park Service	5412.1	1,397,085.73
Other:			Recreational Fee Demonstration Program, Bureau Of Land Management	5413.1	15,403,834.47
Hardrock Mining Claim Maintenance Fee, Interior	2032	18,817,200.00	Fees For Services, Environmental Dispute Resolution Fund	5415.1	2,322,230.33
Sale Of Publications And Reproductions, Not Otherwise Classified	2259	103,623.44	State Supplemental Fees, Social Security Administration	5419.1	116,131,924.42
SSI Attorney Fees	2417	3,439,389.05	Park Concessions Franchise Fees, National Park Service	5431.1	35,874,232.42
SSI Administrative Fee Receipts Account, Social Security Administration	2418	136,252,958.02	New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.1	65,136,393.15
Fees And Other Charges For Program Administrative Services, Interior	2419.1	117,805.90	Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.3	13,644,650.00
Fees And Other Charges For Other Services, Department Of Commerce	2419.2	126,800.00	General Fees, Internal Revenue Service	5432.5	14,638,724.58
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	34,576,347.56	Burden sharing Contribution, Defense (Kuwait)	5441.1	215,055,025.00
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	49,205,385.91	Burden sharing Contribution, Defense (Japan)	5441.3	139,018,315.76
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	186,771,722.71	Burden sharing Contribution, Defense (South Korea)	5441.4	675,422,064.33
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	41,228,244.31	User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	5493.1	1,039,506.51
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.1	25,962,768.20	Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	5555.1	201,890.28
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.1	2,246,399.14	Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	5663.1	236,393.40
Rents And Charges For Quarters, Bureau Of Land Management	5048.1	421,174.87	Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.1	12,742.97
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.1	43,118.76	User Fees, Small Airports, USGS, Department Of Homeland Security	5694	7,098,783.22
Sale Of Hunting And Fishing Permits, Military Reservations	5095.1	2,879,472.43	Payments From States, Medicare Prescription Drug Accounts, FSMI	8004.36	3,629,993,110.34
Recreation, Entrance And Use Fees, National Park Service	5107	53,667.01	Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	8006.31	400,223.55
Recreational Fee Demonstration Program, National Park Service	5110.1	136,478,687.50	Non-Attorney Fees, Federal Disability Insurance Trust Fund	8007.28	130,000.00
Cooperative Research And Development Agreements, National Institutes Of Health	5145.1	15,384,984.92	Attorney Fees, Federal Disability Insurance Trust Fund	8007.31	16,545,491.85
Cooperative Research And Development Agreements, Centers For Disease Control	5146.1	1,266,938.66	Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.1	141,444,771.56
Cooperative Research And Development Agreements, Food And Drug Administration	5148.1	-610,145.12	Forest Service Cooperative Fund	8028.1	83,897,714.96
Transportation Systems Fund, National Park Service	5164.1	7,044,577.63	Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.1	45,490,509.50
Concessionaire Improvement Accounts Deposit, National Park Service	5169.1	22,575,659.00	Contributions And Deposits, Bureau Of Land Management	8069.1	18,313,231.24
Receipts, Range Betterment Fund	5207	3,930,343.12	Deposits, Reclamation Trust Funds	8070.1	41,123,983.00
Land Sales, South Nevada Public Land Management	5232.1	665,860,281.00	Contributions, Indian Health Facilities, Indian Health Services	8073.1	9,003,110.17
Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.1	26,091,012.66	Fees For Services, Appalachian Regional Commission	8090.3	3,562,011.08
Other: - Continued			Deductions From Military Pay	8133.1	327,181.59
			Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	8137.1	5,891,631.27
			Deposits, Service Fees, Library Of Congress	8208.1	573,816.59
			Proprietary Receipts From The Public - Continued		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Other: - Continued			Cash Equalization Proceeds From Acquisition Of Facilities, Army	5394.21	18,227,000.00
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	8210.1	707,000.00	Sale Of Public Land And Materials	5881	4,576,174.83
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	8214.1	17,057,680.32	Total, Sale Of Land And Other Real Property		317,565,834.66
Deposits, Contributed Funds, United States Fish And Wildlife Service	8216.1	3,092,978.30	Military Assistance Program Sales (Trust Funds):		
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	8218.1	511,937.10	Deposits, Advances, Foreign Military Sales, Executive	8242.1	14,233,206,181.07
Deposits Of Miscellaneous Contributed Funds, National Agricultural Library	8223.1	-5,379.27	Total, Military Assistance Program Sales (Trust Funds)		14,233,206,181.07
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	8226.1	15,801,515.36	Other		
Deposits Of Miscellaneous Contributed Funds, Economic Research Service	8227.1	10,629.54	Sale Of Certain Material In National Defense Stockpile, Defense	2236	142,016,839.80
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8232.1	-4,261.00	Defense Vessel Transfer Receipt Account	2644	69,257,196.01
Advances From Foreign Governments, Peace Corps	8246.1	375.00	Sale Of Scrap And Salvage Materials, Defense	2651	2,096,720.61
Contributions For Highway Research Program	8264.1	349,179.00	Total, Other		213,370,756.42
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	8265.1	1,010,000.00	Total, Sale Of Government Property		14,764,142,772.15
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration	8502	-11,618.15	Realization Upon Loans And Investments		
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation	8502.1	941,714.08	Negative Subsidies And Downward Reestimates (Credit Reform):		
Fees Paid By Residents, Naval Home	8522.4	1,100,313.46	Agricultural Credit Insurance, Negative Subsidies	2701.1	3,492,090.00
Fees Paid By Residents, Soldiers' Home	8522.5	10,291,397.97	Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	2701.3	179,466,320.00
Land Sales, Armed Forces Retirement Home	8522.6	941,374.57	Rural Electrification And Telephone Loans, Negative Subsidies	2702.1	57,482,807.54
Deposits, General Gift Fund, USCG, Department Of Homeland Security	8533.1	1,465,391.48	Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	2702.3	286,855,815.00
Contributed Funds, Geological Survey, Interior	8562.1	2,399,484.36	Rural Water And Waste Disposal, Negative Subsidies	2703.1	10,222.80
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	8862.1	365,727,689.03	Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	2703.3	78,047,035.00
Total, Other		8,496,283,726.23	Rural Community Facility, Negative Subsidies	2705.1	1,308,413.65
Total, Fees And Other Charges For Services And Benefits		55,623,539,017.38	Rural Community And Facility, Downward Reestimates Of Subsidies	2705.3	24,206,208.00
Sale Of Government Property			Rural Housing Insurance, Negative Subsidies	2706.1	75,414.09
Sale Of Land And Other Real Property:			Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	2706.3	187,995,396.00
Sale Of Public Domain, Reclamation Fund, Interior	5000.29	12,485,159.45	Rural Business And Industry, Downward Reestimates Of Subsidies	2707.3	14,116,704.00
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.2	6,866,086.95	P.L. 480, Downward Re-Estimates Of Subsidies	2708.3	415,097,438.00
Proceeds From Sale Of Property, Judiciary Automation Fund	5114.1	62,359,804.25	Rural Development Loan Fund, Downward Reestimates Of Subsidies	2710.3	2,965,224.00
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	5128	891,800.00	Rural Telephone Bank, Negative Subsidies	2711.1	907,594.91
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	5129.1	117,809,809.92	Rural Telephone Bank, Downward Reestimates Of Subsidies	2711.4	27,380,869.00
Sale Of Public Land And Materials, 5% Fund To States	5133	1,251,138.00	Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	2712.3	212,570,156.00
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	5134	32,325.94	Rural Economic Development Loans, Downward Reestimates Of Subsidies	2713.3	885,391.00
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193.1	-142,000.00	Agricultural Resource Conservation Funds, Downward Reestimates Of Subsidies	2714.3	570,207.00
Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service	5216.1	29,384,580.18	Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	2717.1	6,464,422.87
Facility Realignment And Enhancement Receipts, Acquisition Of Lands To Complete Land Exchanges, Forest Service	5216.4	4,110,435.60	Fisheries Finance, Downward Re-Estimates Of Subsidies	2717.3	20,352,925.05
ARS Land Sale, Agricultural Research Service	5221	1,500,000.00	FHA-General And Special Risk Insurance, Negative Subsidies	2719.1	496,602,543.91
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5254.2	5,328,905.26	FHA-General And Special Risk Insurance, Re-Estimates	2719.3	179,993,731.00
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	5254.3	-5,830,000.00	Disaster Loan Program, Downward Reestimates Of Subsidies	2721.3	13,710,529.00
Federal Land Disposal Account, Bureau Of Land Management	5260.1	58,222,522.27	Business Loan Program, Downward Reestimates Of Subsidies	2722.3	991,576,079.00
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	5287.5	492,092.01	Debi Restructuring, Downward Re-Estimates Of Subsidies	2723.3	90,171.12
Sale Of Land And Other Real Property: - Continued			Proprietary Receipts From The Public - Continued		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Negative Subsidies And Downward Reestimates (Credit Reform): - Continued			Downward Re-Estimates, Emergency Oil And Gas Guaranteed Loans	2769.3	814,007.00
Foreign Military Financing, Downward Re estimate Of Subsidies	2724.3	33,695,845.19	Air Transportation Stabilization Guaranteed Loan, Downward Reestimates Of Subsidies	2771.3	115,363,192.00
Export-Import Bank Guaranteed Loans Negative Subsidies	2727.1	44,311,778.75	Community Development Loan Guarantees, Downward Reestimates Of Subsidies	2773.3	5,928,038.00
Export Import Bank Guaranteed Loans, Downward Reestimates	2727.3	1,858,089,000.00	Debt Restructuring, Downward Reestimates Of Subsidies	2775.3	17,255,149.00
Maritime (Title I Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Department	2728.3	111,943,000.00	GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	5301.1	177,287,325.31
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	2729.3	1,049,206.00	Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Of Subsidies, FHWA, Department Of Transportation	8102.26	13,439,000.00
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	2733.3	1,291,096,000.00	Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Of Subsidies, (FHWA)	8102.27	-884,000.00
Spectrum Auction Direct Loan Downward Reestimates Of Subsidies, Federal Communications Commission	2736.3	180,531,575.00	Total, Negative Subsidies And Downward Reestimates (Credit Reform)		8,596,622,861.50
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	2740.3	22,553.00	Other:		
College Housing And academic Facilities Loan, Downward Re estimate Of Subsidies, Department Of Education	2741.3	270,330.00	Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	2868	1,551,216.07
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	2742.3	3,000.00	Repayment Of Loans And Credits To Foreign Nations, Treasury	2869	327,837,780.26
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	2743.3	1,440,963.00	Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	2889	24,728,345.00
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	2744.3	10,434,800.00	Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	2915	50,559,490.85
Health Education Assistance Loan Program, Negative Subsidy	2745.3	31,054,932.26	Return Of Capital From Sale Of Non-Federal Investments, Universal Service Fund, Federal Communications Commission	5183.5	396,153,923.83
Distance Learning And Telemedicine Program, Negative Subsidies, Rural Utilities Service	2746.1	59,345.32	Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	5254.1	-372.00
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	2746.3	180,041.00	Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	8127.5	578,574.71
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	2747.3	245,463.00	Total, Other		801,408,958.72
Overseas Private Investment Corporation Loans, Negative Subsidies	2749.1	32,938,939.26	Total, Realization Upon Loans And Investments		9,398,031,820.22
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	2749.3	180,231,985.00	Recoveries And Refunds		
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	2751.1	-172,092.83	Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	3019	16,734,787.20
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	2752.3	1,832,446.00	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	3041	92,320,423.69
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	2755.1	76,828,065.34	Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	3096	2,905,166,010.79
Farm Storage Facility Loans, Negative Subsidies	2756.1	810,040.22	Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	3099	178,871.53
Farm Storage Facility Loans, Downward Reestimates Of Subsidies	2756.3	4,227,808.00	Federal Share Of Child Support Collections, HHA, Act	3107	1,055,442,146.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	2757.3	550,809,850.00	Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.3	5,967,908.53
Health Center Guarantee Loan Program, Negative Subsidy	2758.3	1,054,273.00	Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.1	67,392,364.57
Emergency Steel Guaranteed Loans, Downward Reestimates Of Subsidies, Department Of Commerce	2759.3	87,289,762.74	Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	5250	11,000,000.00
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration	2760.3	12,472,599.00	Medical Care Collections Fund, Department Of Veterans Affairs	5287.1	723,027,387.61
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense	2761.3	4,518,363.00	Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	5287.1	2,886,827.83
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	2762.3	1,593,501.00	Medicare Refunds, Federal Hospital Insurance Trust Fund	8005.53	2,087,998,383.00
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies	2763.3	1,904,586.00	Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	8006.9	10,048,165.81
Air Transportation Safety And System Stabilization Act, Negative Subsidies, Departmental Offices, Treasury	2766.1	537,522,074.00	Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	8006.28	104,000.00
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	2767.3	1,148,000.00	Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	8006.29	1,878,402.32
Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration	2768.3	5,758,410.00	Proprietary Receipts From The Public - Continued		
			Recoveries And Refunds: Continued		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	8007.9	33,700,659.26	Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.5	28,478.03
Other Proprietary Receipts, Federal Disability Insurance Trust Fund	8007.29	-12,219,174.76	Fees Collected For Use Of National Science Center Facilities	5286.1	2,500.00
Recoveries, Hazardous Substance Superfund	8145.4	59,661,146.00	Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	5360.1	3,531,743.84
Total, Recoveries And Refunds		7,061,288,309.38	Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	5392.1	50,550.00
Miscellaneous Receipt Accounts:			Hardwood Technology Transfer And Applied Research Fund, Forest Service	5462.1	47,500.00
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	5,680,536.37	Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.4	14,495,744.00
Sale Of Lands, Etc., Account Of Military Post Construction Fund	2621	85,110.73	Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	8030.5	2,966,500.00
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	3210	283,295,992.26	Total, Miscellaneous Receipt Accounts		2,224,643,352.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,699,837,504.09	Receipt Clearing Accounts		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	3220.2	3,700.00	Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	650.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	3220.3	8,740.29	Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845	-1,157,537.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	3220.21	1,940.47	Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	-6,649,316.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.24	274.00	Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	-571,357.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission	3220.25	1,518.97	Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	36,940.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Court Of Appeals For Veterans Claims	3220.42	900.00	Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	1,713,461.96
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	3220.48	271.50	Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	59,587.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	3220.55	174,151.95	Proceeds Of Sales, Personal Property, Defense	97 F3845	219,533.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	3220.67	10,635.32	Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	-36,862.53
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	3220.68	412,818.89	Proceeds Of Sales, Personal Property	70 F3845.1	-61,504.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District Of Columbia	3220.7	-822,349.36	Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	715,473.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation	3220.76	1,454,394.39	Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.4	-87,881.78
General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	3220.77	304,168.95	Proceeds Of Sales, Personal Property	70 F3845.5	1,379,837.66
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	5,499.10	Proceeds Of Sales, Personal Property, ATF, Department Of Justice	15 F3845.7	292,218.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	376,338.63	Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	-43,147.00
Other, Reclamation Fund, Interior	5000.28	122,104,581.54	Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	2,006,819.13
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	5053.1	29,850.75	Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	2,302.86
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	5058.1	4,535.90	Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	69,051.91
Recreation, Entrance And Use Fees, Bureau Of Reclamation	5109	387,363.55	Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	2,394.05
Sale And Rent Of Real Property, International Center, Washington, D.C., State	5151.1	1,586,286.00	Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	427,070.19
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157.4	333,750.00	Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	239,286.19
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.1	-3,333,364.76	Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	24,690.62
National Forests Fund, Roads And Trails For States	5203.1	15,267,648.46	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	121,096.65
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.4	76,307,538.32	Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-8,861.68
Miscellaneous Receipt Accounts: Continued			Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	-1,674,704.34
			Proceeds Of Sales, Personnel Property, Minerals Management Service	14 F3845.19	38,388.00
			Proceeds Of Sales, Personal Property	70 F3845.19	-1,927,918.90
			Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	-21,492.11
			Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	1,012,822.50
			Proprietary Receipts From The Public - Continued		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Receipt Clearing Accounts - Continued			Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.1	-22,010,522.52
Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	-86,360.37	Budget Clearing Account (Suspense), Defense	97 F3875.1	3,879,892.42
Budget Clearing Account (Suspense), Capitol Police	02 F3875	5,787.67	Budget Clearing Account (Suspense), United States Courts	10 F3875.2	-13,048,881.15
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	41,037.92	Budget Clearing Account (Suspense), Office Of Inspector General	14 F3875.2	22,681.37
Budget Clearing Account (Suspense), Government Printing Office	04 F3875	2,310.41	Budget Clearing Account (Suspense), Navy	17 F3875.2	2,377,238.07
Budget Clearing Account (Suspense), Justice	15 F3875	6,687,378.77	Budget Clearing Account (Suspense), Army	21 F3875.2	546,602,693.54
Budget Clearing Account (Suspense), Labor	16 F3875	103,298.06	Budget Clearing Account (Suspense)	57 F3875.2	323,024,123.23
Budget Clearing Account (Suspense), State	19 F3875	-52,508,172.17	Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.2	9,890.46
Budget Clearing Account (Suspense), United States Tax Court	23 F3875	-427,901.66	Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-8,836,526.38
Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	-1,093,289.31	Budget Clearing Account, Surface Transportation Board	69 F3875.3	8,866.98
Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	527,225.71	Budget Clearing Account (Suspense)	70 F3875.3	294,705.00
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	1,052,240.68	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	92,114,490.56
Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	1,491,724.60	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	-371,911.75
Budget Clearing Account (Suspense), International Trade Commission	34 F3875	25,000.00	Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-396,470.81
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	26,957,002.31	Budget Clearing Account (Suspense), Office Of Justice Programs	15 F3875.4	-9,701.32
Budget Clearing Account (Suspense), Denver, Co	47 F3875	-17,900,981.61	Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	-11,402,401.15
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	-51,383,226.60	Budget Clearing Account (Suspense)	70 F3875.4	-131,789.42
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	426.52	Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	-1,197.56
Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	-34,580.17	Budget Clearing Account (Suspense)	70 F3875.5	57,128,861.10
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	9,267,521.98	Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services	75 F3875.5	9,026,559.57
Budget Clearing Account (Suspense), Overseas Private Investment Corporation	71 F3875	2,677.94	Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	366,308.62
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	4,699,623.80	Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	-56,220.80
Budget Clearing Account (Suspense), American Battle Monuments Commission	74 F3875	-85,699.32	Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	-5,245.85
Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	-5,843,939.02	Budget Clearing Account (Suspense)	70 F3875.6	292,644.86
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	-15,328,466.20	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	49,754,620.32
Budget Clearing Account (Suspense), Energy	89 F3875	-10,973,642.56	Budget Clearing Account (Suspense), ATF, Department Of Justice	15 F3875.7	792,333.89
Budget Clearing Account (Suspense), Education	91 F3875	-2,807,491.08	Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	-141,133.84
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	222,722.45	Budget Clearing Account (Suspense)	70 F3875.7	-662,652.76
Budget Clearing Account (Suspense)	97 F3875	-244,678.60	Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	1,018,078.55
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	431,264.43	Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	-747,077.79
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	-4,104.01	Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	-500.00
Budget Clearing Account (Suspense), White House Office	11 F3875.1	451.31	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-1,425,083.97
Budget Clearing Account (Suspense), General Administration	13 F3875.1	346,452.70	Budget Clearing Account (Suspense), Office Of The Inspector General	12 F3875.9	62.60
Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	1,480,860.86	Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	2,502,803.37
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	14,096,368.33	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	53,505.84
Budget Clearing Account (Suspense), Navy	17 F3875.1	36,822,172.86	Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	7,580,188.42
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	6,751.70	Budget Clearing Account (Suspense), National Park Service	14 F3875.10	-402.41
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	-174,121.39	Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-1,787,254.15
Budget Clearing Account (Suspense), Army	21 F3875.1	36,129,336.78	Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	-182,292.97
Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	-10,576,318.85	Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3875.10	-131.36
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	519,167.80	Budget Clearing Account (Suspense), Forest Service	12 F3875.11	-26,252,456.43
Budget Clearing Account (Suspense), Air Force	57 F3875.1	-297,037,255.08	Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	-1,209,356.74
Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	-158,970.82	Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	-46.86
Budget Clearing Account (Suspense)	70 F3875.1	-852,684.37	Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	7,219.63
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	46,924,832.80			
Receipt Clearing Accounts - Continued			Proprietary Receipts From The Public - Continued		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Receipt Clearing Accounts - Continued			Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	3,938.23
Budget Clearing Account (Suspense)	70 F3875.11	-24,196,124.84	Unavailable Check Cancellations And Overpayments (Suspense), Government Accountability Office	05 F3880	-5.50
Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	18,889.08	Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	4,785.43
Budget Clearing Account (Suspense)	70 F3875.12	-704.54	Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-567,349.66
Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	6,285,165.18	Unavailable Check Cancellations And Overpayments (Suspense), Postal Service	18 F3880	27.24
Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	2,270,860.53	Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	11,337,749.09
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	1,967,475.78	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	-238,832.80
Budget Clearing Account (Suspense), Pipeline And Hazardous Materials Safety Administration	69 F3875.14	976,931.15	Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	-14,514.44
Budget Clearing Account (Suspense), Cooperative State Research, Education, And Extension Service	12 F3875.15	1,535.74	Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3880	-138,074.47
Budget Clearing Account (Suspense), Bureau Of Transportation Statistics	69 F3875.15	-1,509.19	Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	-122,454.69
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	2,936,277.11	Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	16.50
Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	213,746.47	Unavailable Check Cancellations And Overpayments (Suspense), National Aeronautics And Space Administration	80 F3880	-16.50
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	205,886.95	Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	-898.18
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.17	-2,660,985.79	Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	-167,642.96
Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	29,664.69	Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	4,026,244.24
Budget Clearing Account (Suspense), National Agricultural Statistical Service	12 F3875.18	6,812.21	Unavailable Check Cancellations And Overpayments (Suspense), White House Office	11 F3880.1	-1,524.12
Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	-3,030,565.96	Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	11.00
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	524,832.09	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	-231,384.71
Budget Clearing Account (Suspense)	70 F3875.19	15,006,723.65	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	-42,946.28
Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	855,548.00	Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	22.00
Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	65.60	Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.1	55.13
Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	370,501.09	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	-95.00
Budget Clearing Account (Suspense)	70 F3875.20	834,858.28	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.1	11.00
Budget Clearing Account (Suspense), Federal Grain Inspection Service	12 F3875.24	-910.00	Unavailable Check Cancellations And Overpayments (Suspense), Cash Control And Reconciliation Division	86 F3880.1	-3,192.97
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	3,477,080.63	Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	9,676.84
Budget Clearing Account (Suspense), Federal Motor Carrier Safety Administration	69 F3875.26	-4,916.40	Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	14,619.31
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	-1,143,482.40	Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.2	-58,402.73
Budget Clearing Account (Suspense), Research And Innovative Technology Administration	69 F3875.30	73,071.60	Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-5.50
Budget Clearing Account (Suspense), Rural Electrification Administration	12 F3875.31	29,722.06	Unavailable Check Cancellation, Surface Transportation Board	69 F3880.3	-6,100.60
Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	960,091.02	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-49.50
Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	2,244,835.40	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.4	-1,783.22
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	12,257,076.55	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Justice Programs	15 F3880.4	22.00
Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	-57,933.35	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.5	-164.00
Budget Clearing Account (Suspense), Manila, Philippines	19 F3875.50	-109,665.75	Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-61,759.00
Budget Clearing Account (Suspense), Management Service Center	13 F3875.60	-4,059.64	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.6	4,393.44
Budget Clearing Account (Suspense), Denali Commission	95 F3875.67	-300,049.10	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Alcohol, Tobacco, Firearms And Explosives	15 F3880.7	-11.00
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.68	182,382.58			
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	-176,419.28			
Budget Clearing Account (Suspense), Charleston, Sc	19 F3875.69	611,000.16			
Budget Clearing Account (Suspense), District Of Columbia	95 F3875.70	113.15			
Budget Clearing Account (Suspense), FCAS	20 F3875.85	336,384.85			
Budget Clearing Account (Suspense)	20 F3875.99	-1,727.30			
Receipt Clearing Accounts - Continued			Proprietary Receipts From The Public - Continued		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Receipt Clearing Accounts - Continued			Intrafund Transactions		
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	-30,217.28	Interest From The Federal Financing Bank:		
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.7	2,337.21	Interest On Loans To Federal Financing Bank, Treasury	1418	391,234,155.02
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	-28.00	Total, Interest From The Federal Financing Bank		
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	81,569.62	391,234,155.02		
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.9	11.00	Interest On Government Capital In Enterprises:		
Unavailable Check Cancellations And Overpayments (Suspense), Insurance Accounting Division	86 F3880.9	-2,029.10	Interest On Loans To The Helium Fund, Department Of Interior	1337	160,000,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Patent And Trademark Office	13 F3880.10	-5.50	Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	1350	2,617,159.64
Unavailable Check Cancellations And Overpayments (Suspense), Federal Prison System	15 F3880.10	5.50	Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	329,159,926.09
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3880.10	-11.00	Interest On Loans For Housing For The Elderly Or Handicapped	1354	50,669,219.22
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	-489,883.34	Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	1361	1,140,114.18
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.12	-7,749.00	Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	6,385,382.66
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing	20 F3880.13	-5.50	Interest On Loans To Commodity Credit Corporation	1401	453,070,976.12
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group, Office Of Personnel Management	24 F3880.13	82.50	Interest On Investment, Economic Development Revolving Fund	1410	609,380.33
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	2,223,254.28	Interest On Loans To Tennessee Valley Authority	1417	4,922,713.07
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	122,194.24	Interest On Loans, Higher Education Facilities Loan Fund	1422	629,410.40
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	-1,760.59	Interest On Investments, Colorado River Projects	1424	3,171,491.44
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	-6,039.42	Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	11,505,741.91
Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	36,830.36	Interest On Advances To Small Business Administration	1428	7,695,248.68
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.19	14,474.95	Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	172,411,660.84
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.20	-4,914.61	Total, Interest On Government Capital In Enterprises		
Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	2,473.55	1,203,988,424.58		
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers	69 F3880.26	475.15	Interest Received By Retirement And Health Benefits Funds:		
Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	5.50	Earnings On Investments, Dc Federal Pension Fund	5511.2	197,760,194.58
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	89,588.54	Total, Interest Received By Retirement And Health Benefits Funds		
Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	-2,357.00	197,760,194.58		
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.61	-190,749.70	General Fund Payments To Retirement And Health Benefits Funds		
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	57,255.06	DOD Retiree Health Care Fund:		
Unavailable Check Cancellations And Overpayments (Suspense), Broadcasting Board Of Governors	95 F3880.68	177,482.41	Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	5472.2	3,778,638,019.91
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.69	427,573.67	Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.3	16,612,000,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.90	-275,801.05	Total, DOD Retiree Health Care Fund		
Debt Collection Collections	20 F3887.1	-2,580,366.66	20,390,638,019.91		
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	29,439.43	Miscellaneous Federal Retirement Funds:		
Total, Receipt Clearing Accounts			Federal Contribution, Dc Federal Pension Fund		
759,027,283.34			5511.1		
Total, Proprietary Receipts From The Public			Total, Miscellaneous Federal Retirement Funds		
110,649,319,721.88			285,400,000.00		
Intrabudgetary Receipts Deducted By Agency			Payments To Railroad Retirement:		
			Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board		
			8010.31		
			3,458,020,000.00		
			Intrabudgetary Receipts Deducted By Agency - Continued		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrafund Transactions - Continued			Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365.1	5,000,000.00
Payments To Railroad Retirement: - Continued			Receipts, Acquisition Workforce Training Fund, General Services Administration	5381.1	9,338,999.43
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.32	388,291,000.00	Interest On Investments, Environmental Dispute Resolution Fund	5415.2	48,346.83
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	8011.16	947,000,000.00	Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	5425.2	34,963,797.07
Total, Payments To Railroad Retirement		4,793,311,000.00	Underpayment And Fraud Collection, Internal Revenue Service	5433.1	24,728,706.26
Other:			Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	5469.2	1,055,656.32
Interest On Loans From The Presidio Trust	1338	2,999,086.70	Earnings On Investments, San Gabriel Basin Restoration Fund	5483.2	628,696.91
Recoveries From Federal Agencies For Fire Fighting Services	3091	4,218.07	Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	5497.1	5,978,992.10
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	135,909,551.15	Interest On Investments, Foreign Service National Defined Contributions Retirement Fund, State	5497.2	1,468,974.53
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	3112	17,288,655.24	Earnings On Investments, Senate Preservation Fund, Library Of Congress	5509.2	20,270.90
Collections Of Receivables From Cancelled Accounts	3200	135,458,686.08	Earnings On Investments, Pajarito Plateau Homesteaders Compensation Fund	5520.2	416,679.34
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	3200.1	30,198.96	Earnings On Investments, Power Revenues, Indian Irrigation Projects	5648.2	1,937,681.88
Collections Of Receivables From Canceled Accounts, Broadcasting Board Of Governors	3200.68	282,465.86	Earnings On Investments, Treasury Forfeiture Fund	5697.2	26,624,621.40
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.9	95,686,841.70	Receipts From Civil Service Retirement And Disability Fund, Suspense	8186.5	241,997.50
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.2	14,175,522.27	Total, Other		2,394,481,267.85
Earnings On Investments, Assets Forfeiture Fund	5042.2	57,323,527.12	Clearing Accounts:		
Earnings On Investments, United States Trustee System Fund	5073.2	9,132,196.51	Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	-301,382.07
Earnings On Investments, Oliver Wendell Holmes Devise Fund	5075.2	2,799.36	Undistributed Intragovernmental Payments, Navy	17 F3885	38,465,019.25
Advances And Reimbursements, Judiciary Automation Fund	5114.3	287,111,047.00	Undistributed Intragovernmental Payments, Army	21 F3885	5,707,967.04
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	39,301,939.00	Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	5,657,413.33
Interest On Investments, Panama Canal Commission Compensation Fund	5155.2	7,260,138.10	Undistributed Intragovernmental Payments, General Services Administration	47 F3885	10,579,533.34
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.2	6,103,001.25	Undistributed Intragovernmental Payments, Air Force	57 F3885	-18,492,679.57
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	5174.5	6,633,000.00	Undistributed Intragovernmental Payments, Environmental Protection Agency	68 F3885	38,867.32
Earnings On Investments, Copyright Office	5175.2	43,465,526.12	Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	20,337,507.02
Earnings On Federal Securities, Universal Service Fund, FCC	5183.2	148,135,710.43	Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	35,784,536.70
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.2	8,338,406.93	Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	10,605,056.65
Federal Payment To The Native American Institutions Endowment Fund	5205.1	35,270.67	Undistributed Intragovernmental Payments, Department Of Education	91 F3885	6,628,931.89
Earnings On Investments, Native American Institutions Endowment Fund	5205.2	3,325,031.25	Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	11,623,978.49
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	5227.2	541,656,667.09	Undistributed Intragovernmental Payments, Defense	97 F3885	1,400,658.92
Earnings On Investment, Department Of Energy General Fund Payment - Defense, Department Of Energy	5231.2	194,100,189.62	Undistributed Intragovernmental Payments, Office Of The Secretary	14 F3885.1	37,320.13
Earnings On Investment - Defense, Department Of Energy	5231.4	446,490,000.00	Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	-102,537,241.66
Earnings On Investment, Southern Nevada Public Land Management	5232.2	67,999,128.00	Undistributed Intragovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	80,539.53
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	5240.2	1,355,788.33	Undistributed Intragovernmental Payments, Office Of Finance, State	19 F3885.1	6,334.88
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.2	2,517,739.18	Undistributed Intragovernmental Payments, Treasury	20 F3885.1	7,330,106.25
Interest On Investment, Limited Access System Administration, National Oceanic And Atmospheric Administration	5284.2	-8,644.40	Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	13,656,964.10
Payments From Compensation And Pension, Medical CARE Collections Fund, Department Of Veterans Affairs	5287.8	2,074,562.00	Undistributed Intergovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	70 F3885.1	-46,095,552.27
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	5362.2	7,839,597.79	Undistributed Intragovernmental Payments, Federal Bureau Of Investigation	86 F3885.1	-737,887.86
Other: - Continued			Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State	19 F3885.3	-26,238,499.00
			Undistributed Intergovernmental Payments, Surface Transportation Board	69 F3885.3	556,014.31
			Intrabudgetary Receipts Deducted By Agency - Continued		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrafund Transactions - Continued					
Clearing Accounts: Continued					
Undistributed Intragovernmental Payments	70 F3885.3	-0.40	Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	2,811,255.51
Undistributed Intragovernmental Payments, Health Resources And Services Administration	75 F3885.3	-116,492,557.55	Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	-7,921,129.89
Undistributed Intragovernmental Payments, Office Of Justice Programs, Department Of Justice	15 F3885.4	-390,147.44	Undistributed Intragovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	-721.41
Undistributed Intragovernmental Payments, Federal Highway Administration	69 F3885.5	9,913,982.28	Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	1,766,553.40
Undistributed Intragovernmental Payments	70 F3885.5	318,375.27	Undistributed Intragovernmental Payments, Economic Research Service	12 F3885.17	-696,588.94
Undistributed Intragovernmental Payments, Bureau Of Reclamation	14 F3885.6	8,855.00	Undistributed Intragovernmental Payments, Maritime Administration	69 F3885.17	-17,115,032.31
Undistributed Intragovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	21,224,879.02	Undistributed Intragovernmental Payments, National Agricultural Statistics Service	12 F3885.18	-589,108.84
Undistributed Intragovernmental Payments	70 F3885.6	-8,728,425.52	Undistributed Intragovernmental Payments, Office Of Surface Mining	14 F3885.18	-202,604.81
Undistributed Intragovernmental Payments, National Technical Information Service, Department Of Commerce	13 F3885.7	-1,975,853.37	Undistributed Intragovernmental Payments	70 F3885.19	10,579,117.64
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.7	9,300,087.23	Undistributed Intragovernmental Payments, Rural Housing Service	12 F3885.20	4,911,612.45
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	21 F3885.7	6,141,231.25	Undistributed Intragovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	202,307.42
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.7	30,044,402.12	Undistributed Intragovernmental Payments	70 F3885.20	1,657,162.28
Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	8,238,768.54	Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.24	42,814.91
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.7	12,538,216.96	Undistributed Intragovernmental Payments, Agricultural Marketing Service	12 F3885.25	466,001.44
Undistributed Intragovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	2,999,560.01	Undistributed Intragovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	199,943.99
Undistributed Intragovernmental Payments, U.S. Geological Survey	14 F3885.8	1,555,110.81	Undistributed Intergovernmental Payments, Office Of Motor Carriers	69 F3885.26	13,258,069.52
Undistributed Intragovernmental Payments, Office Of Inspector General	20 F3885.8	255,049.00	Undistributed Intragovernmental Payments, Foreign Agricultural Service	12 F3885.29	-914,392.78
Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.8	-5,076,320.68	Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.30	-57,461.39
Undistributed Intragovernmental Payments, Office Of The Inspector General	12 F3885.9	37,312.22	Undistributed Intragovernmental Payments, Food And Nutrition Service	12 F3885.35	-188,699.74
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	-1,697.48	Undistributed Intragovernmental Payments, Food Safety And Inspection Service	12 F3885.37	3,584,478.08
Undistributed Intergovernmental Payments, Transportation Systems Center	69 F3885.9	9,403.87	Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	-70,005,065.43
Undistributed Intragovernmental Payments	70 F3885.9	-104,324.72	Undistributed Intragovernmental Payments, Broadcasting Board Of Governors	95 F3885.68	401,043.39
Undistributed Intragovernmental Payments, Centers For Disease Control	75 F3885.9	1,205,236.98	Undistributed Intragovernmental Payments, Millennium Challenge Corporation	95 F3885.77	-1,401,042.72
Undistributed Intragovernmental Payments, Natural Resources Conservation Service	12 F3885.10	8,216,227.03			
Undistributed Intragovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	267,240.79	Total, Clearing Accounts		-422,399,576.63
Undistributed Intragovernmental Payments, National Park Service	14 F3885.10	1,405,570.79			
Undistributed Intragovernmental Payments	70 F3885.10	23,078.76	Total, Intrafund Transactions		29,234,413,485.31
Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	-26,663,373.10	Interfund Transactions		
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.11	-28,341,289.75	Contributions To Insurance Programs:		
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	34,314.43	Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.1	134,255,054,261.44
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	-278,656,414.32	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	8004.6	828,610.67
Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	-6,844,240.22	Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance	8004.39	228,594,422.86
Undistributed Intragovernmental Payments	70 F3885.11	214,787.90	Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI	8004.46	174,401,586.57
Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	22,224,869.78	Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	8004.47	27,943,235,619.60
Undistributed Intragovernmental Payments, Agricultural Research Service	12 F3885.14	1,063,398.78	Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.6	539,613,069.84
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	-3,731,855.54	Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	8005.35	10,319,000,000.00
Undistributed Intergovernmental Payments, Pipeline And Hazardous Materials Safety Administration	69 F3885.14	3,388,403.90	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 Intragovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	762,202.04	Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.6	15,185,566,233.20
Intrafund Transactions - Continued			Intrabudgetary Receipts Deducted By Agency - Continued		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Interfund Transactions - Continued			Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.1	8,111,000.00
Refunds For Voluntary Income Tax Withholding, Principal, Federal Old Age Survivors Insurance Trust Fund	8006.24	5,062,821,343.37	Transfers From TVA For Land Between The Lakes Trust Fund, Forest Service	8039.1	65,790.29
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.43	1,447,982.00	Advances From Other Federal Agencies, Federal Highway Administration	8054.2	2,110,715.96
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.6	1,179,644,509.74	General Fund Contributions, Appalachian Regional Commission	8090.1	3,293,100.00
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.12	129,000,000.00	Payments From Wool Research, Development And Promotion Trust Fund	8100.1	2,250,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.7	337,000,000.00	Receipts, Radiation Exposure Compensation Trust Fund	8116.1	53,625,000.00
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.1	827,509,412.82	Contributions, Department Of Veterans Affairs	8133.2	5,400.00
Federal Contribution, Department Of Defense Military Retirement Fund	8097.3	23,180,000,000.00	Interfund Transactions, Hazardous Substance Superfund	8145.5	1,189,825,473.87
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.1	529,295,283.78	Payment From The General Fund, Leaking Underground Storage Tank Trust Fund	8153.4	15,000,000.00
Federal Payment To The Judicial Survivors Annuities Fund	8110.4	600,000.00	General Fund Payment, Lower Brule Sioux Tribe	8207.1	1,300,000.00
Federal Payment To Judicial Officers Retirement Fund	8122.4	36,800,000.00	Terrestrial Wildlife Habitat Restoration Fund	8207.1	1,300,000.00
Federal Payment To Claims Court, Judges Retirement Fund	8124.1	3,200,000.00	General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.1	3,700,000.00
Payments From General And Special Funds, National Service Life Insurance Fund	8132.3	888,900.58	Payment From The General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.1	10,000,000.00
Federal Contribution, Civil Service Retirement And Disability Fund	8135.5	28,150,636,202.00	Payments From The General Fund, Corporation For National And Community Service	8267.3	154,867,960.00
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	8135.6	71,751.39	Payment To The John C. Stennis Center For Public Service Training And Development	8275.1	1,061,738.00
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.7	33,342,485.80	General Fund Payment To The Armed Forces Retirement Home	8522.8	241,800,000.00
Employing Agency Contributions, Defense	8165.1	80,196,691.65	General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.1	1,980,000.00
Federal Contribution, Foreign Service Retirement And Disability Fund	8186.8	231,300,000.00	Profits From Sale Of Ships, Stores, Navy	8723.1	12,494,595.15
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8212.3	7,400,000.00	Payments From Federal Funds, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	8813.1	-168,739.58
Employing Agency Contributions, Voluntary Separation Incentive Fund	8335.1	67,300,000.00	Total, Miscellaneous Payments		4,209,195,392.13
Foreign Service National Separation Liability Trust Fund, Library Of Congress	8339.1	223,834.26	Total, Interfund Transactions		253,193,279,310.26
Foreign Service National Separation Liability Trust Fund, State	8340.1	10,464,059.00	Total, Intradudgetary Receipts Deducted By Agency		282,427,692,795.57
Foreign National Employee Separation Liability Fund, Agency For International Development	8342.1	4,647,657.56	Undistributed Off-Setting Receipts		
Total, Contributions To Insurance Programs		248,634,083,918.13	Employer Share, Employee Retirement:		
Quinquennial Adjustment For Military Service Credits			Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.1	296,655,000.00
Quinquennial Adjustment For Military Service Credits, Federal Old Age Survivors Insurance	3105.1	350,000,000.00	Department Of Defense Contributions, DOD Retiree Health Care Fund	5472.5	10,841,216,871.00
Total, Quinquennial Adjustment For Military Service Credits		350,000,000.00	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.12	2,722,000,000.00
Miscellaneous Payments:			Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	8005.13	682,000,000.00
Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	694,963,680.88	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.12	9,937,000,000.00
Interest On Advances To The Railroad Retirement Account	1497	169,632,937.00	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	8007.12	1,688,000,000.00
Charges For Services To Trust Funds	2414	18,279.76	Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.1	13,895,848,968.24
Charges For Administrative Expenses Of Social Security Act, As Amended	2416	887,190,443.34	Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	8097.4	2,344,000,000.00
Transfer Of Excess Receipts To The General Fund	3305	5,061,570.72	Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.2	13,818,637,954.56
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	8005.46	143,759,622.49	Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.22	4,167,691,395.29
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	8005.47	19,413,406.51	Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund %31 USC 3513<	8135.23	261,167,638.01
Refunds For Voluntary Income Tax Withholding, Principal, Federal Disability Insurance Trust Fund	8007.24	587,833,417.74	Undistributed Off-Setting Receipts - Continued		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Employer Share, Employee Retirement: - Continued			Interest On Investments, Claims Court Judges Retirement Fund	8124.2	381,326.77
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	8186.4	199,028,682.46	Earnings On Investments, National Archives Gift Fund	8127.2	139,726.15
Earnings On Investments, United States Court Of Appeals For Veterans Claims	8290.2	467,286.74	Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.2	2,603,083.90
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	8290.3	1,825,656.00	Earnings On Investments, National Service Life Insurance Fund	8132.2	632,377,675.39
Total, Employer Share, Employee Retirement		60,855,539,452.30	Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.2	166,739.26
Interest Received By Trust Funds:			Earnings On Investments, Civil Service Retirement And Disability Fund	8135.4	35,781,292,042.54
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.2	1,453,098,021.27	Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	8135.25	651,238,581.25
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	8004.23	-692,266.00	Earnings On Investments, Hazardous Substance Superfund	8145.2	102,927,988.49
Interest, Medicare Prescription Drug Account, FSMI	8004.37	7,258,872.50	Earnings On Investments, Aquatic Resources Trust Fund	8147.3	46,501,689.61
Earnings On Investments, Federal Hospital Insurance Trust Fund	8005.2	15,355,664,222.90	Earnings On Investments, Russian Leadership Center Trust Fund	8148.2	725,406.59
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	8005.5	31,597,000.00	Premium And Other Receipts, United States Government Life Insurance Fund	8150.1	9,460.08
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	8005.23	692,266.00	Earnings On Investments, United States Government Life Insurance Fund	8150.2	2,527,603.72
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.2	86,809,890,357.17	Earnings On Investments, Leaking Underground Storage Tank Trust Fund	8153.2	98,900,523.72
Refunds For Voluntary Income Tax Withholding, Interest, Federal Old Age Survivors Insurance Trust Fund	8006.25	506,283,602.52	Earnings On Investments, National Security Education Trust Fund	8168.2	322,239.39
Earnings On Investments, Federal Disability Insurance Trust Fund	8007.2	10,346,905,968.86	Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.2	92,907,217.18
Refunds For Voluntary Tax Withholding, Interest, Federal Disability Insurance Trust Fund	8007.25	58,765,061.01	Earnings On Investments, General Post Fund, National Homes	8180.2	2,088,977.22
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.1	28,017,749.14	Earnings On Investments Oil Spill Liability Trust Fund	8185.2	29,592,164.15
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.18	-31,597,000.00	Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.2	763,268,951.69
Earning On Investments, Railroad Retirement Account	8011.1	19,048,064.33	Interest On Investments, Christopher Columbus Fellowship Foundation	8187.2	91,170.67
Earnings On Investments, Inspection And Grading Of Farm Products	8015.2	1,081,798.48	Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8207.2	390,101.45
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.2	927.02	Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.2	1,109,762.61
Earnings On Investments, Japan-United States Friendship Commission Trust Fund	8025.2	2,175,956.22	Interest On Investments	8212.2	6,020,440.57
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.2	2,663,922.30	Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.2	2,947,883.46
Earnings On Investment, Library Of Congress Trust Fund	8031.2	350,445.82	Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	8244.2	1,181,137.79
Earnings On Investments, Library Of Congress Trust Fund	8032.2	1,905,552.92	Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.2	754,336.09
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	8039.2	190,178.08	Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.2	398.76
Interest On U.S. Securities, National Endowment For The Arts	8040.2	44,664.21	Interest On Investments, Corporation For National Community Service	8267.2	18,548,539.27
Earnings On Investments, Unemployment Trust Fund	8042.2	2,655,935,989.83	Interest And Earnings On Investments, Israeli Arab Scholarship Program	8271.2	291,006.23
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	8052.2	-12,438.08	Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.2	942,146.63
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	8063.2	781.88	Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	8276.2	378,575.04
Earnings On Investments, Department Of Defense Military Retirement Fund	8097.2	12,994,081,817.83	Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.2	3,730,599.37
Earnings On Investments, Department Of Defense Education Benefits Fund	8098.2	58,547,423.03	Earnings On Investments, James Madison Memorial Fellowship Trust Fund	8282.2	2,249,601.06
Earnings On Investments, Airport And Airway Trust Fund	8103.2	494,760,248.96	Earnings On Investment, Botanic Gardens	8292.2	192,448.38
Earnings On Investments, Judicial Survivors Annuities Fund	8110.2	22,543,471.64	Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.2	3,021,587.97
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	8115.2	561,564.53	Interest On Investments, U.S. Capitol Preservation Commission	8300.2	804,746.78
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	8118.2	27,374,197.36	Earnings On Investments, Voluntary Separation Incentive Fund	8335.2	33,104,072.88
Interest And Profits On Investments, Judicial Officers Annuities Fund	8122.2	7,413,723.66	Earnings On Investments, Host Nation Support For U.S. Relocation Activities	8337.2	776,017.82
Interest Received By Trust Funds: - Continued			Earnings On Investments, Armed Forces Retirement Home	8522.2	5,286,116.62
			Undistributed Off-Setting Receipts - Continued		

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Interest Received By Trust Funds: - Continued			Offsetting Governmental Receipts		
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	8533.2	50,320.88	Regulatory Fees		
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	8548.2	120.00	Registration, Filing, And Permit Fees, Pipeline And Hazardous Man Terials Administration	0855	833,550.00
Interest On Investments, Endeavor Teacher Fellowship Trust	8550.2	23,977.45	Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	0894	50,015,463.06
Interest On Investments, American Battle Monuments Commission	8569.2	534,320.00	Marine Safety User Fees U.S. Coast Guard	2421	17,843,687.90
Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.2	1,606,805.92	Fees For Bankruptcy Oversight, United States Trustee System Fund	5073.1	158,514,630.90
Earnings On Investments, Department Of The Navy General Gift Fund	8716.2	83,790.00	Immigration User Fees, Department Of Homeland Security	5087.3	597,675,684.49
Earnings On Investments, United States Naval Academy General Gift Fund	8733.2	211,286.01	Immigration Examinations Fee Account	5088.1	1,641,260,078.89
Earnings On Investments, Gifts And Bequests, Treasury	8790.2	38,167.09	Land Border Inspection Fees	5089.1	27,847,898.81
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	8813.2	619,528.10	H-1b Nonimmigrant Petitioner Account	5106.1	263,306,550.11
Earnings On Investments, Unconditional Gift Fund, General, Department Of State	8821.2	-787,411.51	Breached Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security	5126.1	72,580,198.44
Earnings On Investments, Conditional Gift Fund, General, State	8822.2	145,014.65	Diversion Control Fee Account	5131.1	148,433,994.10
Earnings On Investments, Inland Waterways Trust Fund	8861.2	16,786,260.39	Pipeline Safety User Fees, Research And Special Programs Administration	5172	57,633,464.53
Earnings On Investments, Harbor Maintenance Trust Fund	8863.2	130,430,433.30	Federal Housing Enterprises Oversight Fund	5272.1	59,979,829.70
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	8888.2	17,526.59	Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	5280.1	624,037,274.50
Earnings On Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.2	30.00	Environmental Services, Environmental Protection Agency	5295	20,633,903.36
Earnings On Investments, Esther Cattell Schmitt Gift Fund	8902.2	32,162.50	Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	5378.1	52,928,164.96
Earnings On Investments, Department Of The Army General Gift Fund	8927.2	76,357.82	Fees, Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security	5385.1	250,000,000.00
Earnings On Investments, Department Of The Air Force General Gift Fund	8928.2	22,820.15	H1-B And L Fraud Prevention And Detection Account	5389.1	131,246,638.65
Earnings And Investments, Science, Space And Technology Education Trust Fund	8978.2	1,144,072.12	Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	5451.1	3,143,288.87
Total, Interest Received By Trust Funds		169,295,379,813.40	Customs Conveyance, Passenger, And Other Fees, USGS, Department Of Homeland Security	5695.2	336,059,943.15
Other Interest:			Customs Merchandise Processing Fee, USGS, Department Of Homeland Security	5695.3	1,365,982,558.78
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	1,687,618.77	Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119.1	9,164,681.76
Total, Other Interest		1,687,618.77	Total, Regulatory Fees		5,889,121,484.96
Rents And Royalties On The Outer Continental Shelf:			Other		
Rent And Bonuses On Outer Continental Shelf Lands, Interior	1820	68,641,302.58	Tonnage Duty Fees	0311	19,832,884.99
Royalties On Outer Continental Shelf Lands, Interior	2020	6,320,532,772.18	Restoration, Rocky Mountain Arsenal, Army	5098.1	7,576,624.87
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.2	-25.00	Defense Cooperation Account	5187.1	30.00
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	5005.7	898,303,940.05	Earnings On Investments, Defense Cooperation Account	5187.2	276,721.85
Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	5005.8	-5,413,000.00	Total, Other		27,686,261.71
Total, Rents And Royalties On The Outer Continental Shelf		7,282,064,989.81	Total, Offsetting Governmental Receipts		5,916,807,746.67
Spectrum Auction Proceeds:			Total, Receipts By Source Categories		3,043,215,212,156.08
Auction Receipts, Federal Communications Commission	2474	111,396,757.00			
Total, Spectrum Auction Proceeds		111,396,757.00			
Total, Undistributed Off-Setting Receipts		237,546,068,631.28			