

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts			Budget Receipts – Continued		
Income Taxes			Social Insurance And Retirement Receipts – Continued		
Individual Income Taxes			Employment And General Retirement – Continued		
Withheld Individual Income And FICA Taxes	0101	780,370,156,511.33	Railroad Retirement – Continued:		
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	366,830.75	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.2	2,070,739,817.26
Individual Income Tax, Other	0110	358,048,979,174.81	Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.21	-418,000,000.00
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-134,046,028,237.37	Railroad Retirement Account	60 X8011	-4,388,302.44
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	-10,868,301.76	Railroad Retirement Taxes, Railroad Retirement Account	8011.2	2,615,023,821.64
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	7,063,549.00	Railroad Retirement Supplemental Account	60 X8012	-116,121.19
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	2,304,560.71	Railroad Retirement Supplemental Annuity Taxes, Railroad Retirement Supplemental Account	8012.2	76,820,038.88
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	4,281,189.10			
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	24,424,318.76	Total, Railroad Retirement		4,336,793,108.55
Presidential Election Campaign Fund	5081.1	60,721,958.76			
			Total, Employment And General Retirement		620,447,299,724.63
Total, Individual Income Taxes		1,004,461,401,554.09	Unemployment Insurance		
Corporation Income Taxes			Unemployment Trust Fund	20 X8042	-114,710,554.64
Corporation Income And Excess Profits Taxes	0111	235,652,215,392.92	Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	8042.1	6,986,139,798.60
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-28,366,696,504.68	State Accounts, Deposits By States, Unemployment Trust Fund	8042.3	20,701,321,856.90
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	8145.15	2,678,546.00	Deposits By Railroad Retirement Board, Unemployment Trust Fund	8042.5	67,749,369.06
Total, Corporation Income Taxes		207,288,197,434.24	Total Unemployment Insurance		27,640,500,469.92
Total, Income Taxes		1,211,749,598,988.33	Other Retirement		
Social Insurance And Retirement Receipts			Federal Employees' Retirement--Employee Share:		
Employment And General Retirement			Deductions From Employees Salaries, Judicial Survivors Annuities Fund	8110.1	4,433,503.33
Federal Old-Age And Survivors Insurance:			Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	8115.1	103,094.96
Federal Old-Age And Survivors Insurance Trust Fund	20 X8006	-1,694,960,000.00	Judicial Officers Annuities Deducted From Employees Salaries	8122.1	450,729.32
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.1	391,731,390,297.65	Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	8135.1	4,506,250,946.92
Deposits By States, Federal Old-Age And Survivors Insurance Trust Fund	8006.3	4,935,096.87	Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.3	131,198,627.42
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.11	21,634,833,383.89	Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	8186.1	26,052,180.59
			Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.3	392,489.04
Total, Federal Old-Age And Survivors Insurance		411,676,198,778.41	Deductions From Employees Salaries	8212.1	821,813.23
Federal Disability Insurance:			Employee Contributions, Court Of Veterans Appeals	8290.1	11,712.40
Federal Disability Insurance Trust Fund	20 X8007	-270,440,000.00	Fines And Gifts, Naval Home	8522.1	23,081,726.32
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	8007.1	65,401,283,079.44			
Deposits By States, Federal Disability Insurance Trust Fund	8007.3	4,062,867.19	Total, Federal Employees' Retirement--Employee Share		4,692,796,823.53
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.11	3,771,617,695.33	Non-Federal Employees Retirement:		
			Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.21	70,475,096.69
Total, Federal Disability Insurance		68,906,523,641.96			
Federal Hospital Insurance:			Total, Non-Federal Employees Retirement		70,475,096.69
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.1	125,908,560,395.96	Total, Other Retirement		4,763,271,920.22
Deposits By States, Federal Hospital Insurance Trust Fund	8005.3	1,533,844.38	Total, Social Insurance And Retirement Receipts		652,851,072,114.77
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.1	418,000,000.00	Excise Taxes		
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	8005.11	9,199,689,955.37	Excise Taxes	0152	22,365,443,329.09
			Aviation Fuel And Oil Taxes (Suspense), Air Force	57 F0152	-21,716.02
Total, Federal Hospital Insurance		135,527,784,195.71	Refunding Internal Revenue Collections (Indefinite)	20 X0903	-1,779,999,840.93
Railroad Retirement:			Recovery From Highway Trust Fund For Refunds Of Taxes	3092	1,014,433,196.00
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 X8010	-3,286,145.60	Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	45,761,135.00

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Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts – Continued		
Excise Taxes – Continued		
Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	3095	6,624,958.00
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	5005.3	1,000,000.00
Federal Aid To Wildlife Restoration Fund 1975	5029.3	214,934,371.84
Deposits, Internal Revenue Collections For Puerto Rico	5737.1	297,150,208.73
Highway Trust Fund	20 X8102	-1,250,769,196.00
Deposits, Highway Account, (Highway Trust Fund)	8102.1	31,836,394,379.84
Deposits, Mass Transit Account (Highway Trust Fund)	8102.11	4,913,268,000.00
Airport And Airway Trust Fund	20 X8103	-45,761,135.00
Deposits, Airport And Airway Trust Fund	8103.1	9,784,441,000.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.1	518,467,000.00
Transfer From General Fund Of Amounts Equal To Certain Taxes, Hazardous Substance Superfund	8145.1	2,389,000.00
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.2	342,135,000.00
Leaking Underground Storage Tank Trust Fund	20 X8153	-6,624,958.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.1	190,612,000.00
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	8175.1	133,478,500.00
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	8185.1	5,000.00
Transfers From The Trans-Alaska Pipeline Liability Fund	8185.5	181,846,967.03
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.1	101,013,000.00
Total, Excise Taxes		68,866,220,199.58
Estate And Gift Taxes		
Estate And Gift Taxes	0153	29,721,619,647.05
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-711,157,294.44
Total, Estate And Gift Taxes		29,010,462,352.61
Customs Duties		
Duties On Imports	0310	14,238,833,293.47
Refunds And Drawbacks, United States Customs Service (Indefinite)	20 X0603	-1,225,653,991.54
Import Duties On Arms And Ammunition	5137.2	18,841,275.00
30% Of Customs Duties, Funds For Strengthening	5209.1	6,140,018,948.33
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	8046.1	29,908,972.02
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	8147.5	33,911,134.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.1	677,588,670.74
Total, Customs Duties		19,913,448,302.02
Miscellaneous Receipts		
Miscellaneous Taxes		
Miscellaneous Taxes, Not Otherwise Classified	0199	19,058.42
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.3	8,613,752.99
Deposits, Duties And Taxes, Puerto Rico, United States Customs Service	5687.1	89,607,490.96
Total, Miscellaneous Taxes		98,240,302.37
Deposit Of Earnings, Federal Reserve System		
Deposit Of Earnings, Federal Reserve System	0650	32,293,397,932.40
Total, Deposit Of Earnings, Federal Reserve System		32,293,397,932.40

Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts – Continued		
Miscellaneous Receipts – Continued		
Defense Cooperation		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	8337.3	12,205,358.74
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	8337.4	48,189.58
Total, Defense Cooperation		12,253,548.32
Fees For Permits And Regulatory And Judicial Services		
Immigration, Passport, And Consular Fees	0830	521,851,159.94
Breached Bond Penalties, Immigration And Naturalization Service	0834	8,000,000.00
Patent, Trademark And Copyright Fees	0840	32,750.00
Registration And Filing Fees	0850	2,558,466.99
Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	1,065,961.00
Registration, Filing And Transaction Fees, Securities And Exchange Commission	0850.150	1,413,989,499.01
Registration Fees, Drug Enforcement Administration	0854	16,333,362.00
Charges For Expenses, Settlement Of International Claims	0861	74,931.70
Fees For Legal And Judicial Services, Not Otherwise Classified	0869	58,949,951.62
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Veterans Appeals	869.42	62,843.47
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	0891	6,965,408.15
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,699,647.00
Users Fees For IRS Ruling And Determination	2411	37,711,487.96
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.6	274,069,066.52
Fees For Independent Counsel, United States Tax Court	5023.1	8,450.00
Deposits, Perishable Agricultural Commodities Act Fund	5070.1	7,034,335.15
Application Fees, Immigration Legalization	5086.1	-2,690.00
Deposits, Reimbursement To State And Local Law Enforcement Agency, Internal Revenue Service	5099.1	5,286.84
Filing Fees, The Judiciary	5100.1	105,900,618.79
Registry Administration Account, The Judiciary	5101.1	4,308,011.22
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	2,740,811.37
Fees For Fishermen's Contingency Fund	5120.1	21,848.46
Earnings On Investments, Fishermen's Contingency Fund	5120.2	56,479.69
Earnings On Investments, Foreign Fishing Observer Fund	5122.2	70,526.36
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	6,668,726.01
Migratory Birds Hunting Stamps	5137.1	25,318,785.60
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161	234,269,067.72
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161.1	540.02
Fees From Jukebox And Cable Television, Copyright Office	5175.1	182,659,291.34
Universal Service Fund, Federal Communications Commission	5183.1	4,546,822,185.82
Assessment, Decontamination, Decommissioning Services, Energy	5231.1	174,769,226.25
Interstate Land Sales Fund, Housing And Urban Development	5270.1	319,280.08
Inspection Fees, Mobile Home Inspection And Monitoring Program, Neighborhoods Voluntary Associations And Consumer Protection, Housing And Urban Development	5271.1	10,850,862.71
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic Atmospheric Administration	5284.1	24,081.87
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.4	173,095.55

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Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts – Continued			Budget Receipts – Continued		
Miscellaneous Receipts – Continued			Miscellaneous Receipts – Continued		
Fees For Permits And Regulatory And Judicial Services – Continued			Gifts And Contributions – Continued		
Total, Fees For Permits And Regulatory And Judicial Services		7,645,383,356.21	Gifts, Federal Old-Age And Survivors Insurance Trust Fund	8006.42	475,351.18
Fines, Penalties, And Forfeitures			Gifts, Federal Disability Insurance Trust Fund	8007.42	44,380.43
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	1,469,990.34	Contributions To Office Of Naval Records And History Fund	8008.1	6,368.64
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	1020	1,115,080.36	Contributions To Library Of Congress Gift Fund	8031.1	6,521,485.65
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	77,306,204.55	Contributions, Library Of Congress Trust Fund	8032.1	13,779,768.40
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	155,304,341.00	Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	8034.1	15,391.33
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	670,975.52	Donations To National Park Service	8037.1	18,414,427.46
Forfeitures Of Unclaimed Money And Property	1060	179,123,684.10	Gifts And Donations, National Endowment For The Arts	8040.1	599,055.48
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	16,735,614.18	Gifts And Donations, National Endowment For The Humanities	8050.1	854,096.39
Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	207,369,230.41	Gifts And Donations, National Council On Disability	8077.1	1,402.61
Fines, Penalties, And Forfeitures, Corporation For National Services	1099.55	1,867.10	Contributions, National Commission On Libraries And Information Science	8078.1	11,315.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	3,299,361.75	Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	8080.1	6,015.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	872,150.00	Gifts And Donations, Federal Judicial Center	8123.1	220,613.87
Fines, Penalties, And Forfeitures, Crime Victims Fund	5041.1	776,954,857.80	Donations, National Archives Gift Fund, National Archives And Records Administration	8127.1	3,192,931.53
Forfeited Cash And Proceeds From The Sale Of Forfeited Property	5042.1	445,528,256.44	Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.1	187,420.69
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	5063.1	33,810.35	Gifts And Bequests, Departmental Management, Labor Contributions, Educational And Cultural Exchange, United States Information Agency	8131.1	98,509.00
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	642,899.95	Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	8180.1	30,540,461.38
Sallie Mae Assessments	5407.1	800,000.00	Gifts And Donations, Christopher Columbus Fellowship Foundation	8187.3	675,000.00
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.1	202,052,882.34	Deposits, Canal Zone Biological Area Fund	8190.1	290,235.37
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	8005.49	147,268,091.70	Gifts And Bequests, Department Of Agriculture	8203.1	843,951.45
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.1	134,053,096.02	Gifts And Contributions, Peace Corps	8245.1	1,202,317.56
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.1	12,330,991.58	Contributions To National Institutes Of Health Unconditional Gift Fund	8248.1	3,867,738.70
Fines And Penalties, Hazardous Substance Superfund	8145.3	725,471.79	Gifts And Donations, Centers For Disease Control	8250.1	1,416,689.20
Fines And Penalties, Oil Spill Liability Trust Fund	8185.3	33,461,537.07	Contributions To National Institutes Of Health Conditional Gift Fund	8253.1	21,583,314.13
Fines And Gifts, Soldiers' Home	8522.3	19,845,959.74	Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	8254.1	88,532.00
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service	8789.1	5,599,117.93	Contributions, Department Of Education	8258.1	874,615.12
Total, Fines, Penalties, And Forfeitures		2,422,565,472.02	Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	8268.1	44,473.10
Restitutions, Reparations, And Recoveries Under Military Occupation			Payment From The General Fund, Israeli Arab Scholarship Program	8271.3	-50,000.00
Recoveries Under Military Occupation	1125	1.67	National Garden, Gifts And Donations, Botanic Garden	8292.1	52.00
Total, Restitutions, Reparations, And Recoveries Under Military Occupation		1.67	Gifts And Donations, National Institute For Literacy, Department Of Education	8324.1	210,694.00
Gifts And Contributions			Gifts And Bequests, Commerce Commission	8501.1	1,044,639.53
Contributions To "Conscience Fund"	1210	274,094.60	Contributions, American Battle Monuments Commission	8569.1	62,652,888.25
Gifts To The United States, Not Otherwise Classified	1299	9,776,849.73	Gifts And Donations, Department Of Energy	8576	52,623.89
Contributions, Oliver Wendell Holmes Devise Fund, Library Of Congress	5075.1	214.00	Deposits, Department Of The Navy General Gift Fund	8716.1	3,829,624.02
Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt	5080.1	1,868,891.93	Contributions To United States Naval Academy Museum Fund	8730.1	26,067.98
United States Capitol Police Memorial Fund, House Of Representatives	5083.1	2,490.00	Contributions To United States Naval Academy General Gift Fund	8733.1	7,233,409.02
State Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	5174.1	3,000,000.00	Department Of State Unconditional Gift Fund	8821.1	1,172,570.27
Gifts, Federal Supplementary Medical Insurance Trust Fund	8004.42	5,501.05	Conditional Gift Fund, General, Department Of State	8822.1	362,743.75
Gifts, Federal Hospital Insurance Trust Fund	8005.42	5,501.05	Gifts And Donations, Agency For International Development	8824.1	650,000.00
			Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.1	12,287.69
			Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.1	28,951.15
			Deposits, Department Of The Army General Gift Fund	8927.1	17,459,568.14
			Deposits, Department Of The Air Force General Gift Fund	8928.1	2,153,264.61
			Donations To National Science Foundation	8960.1	39,477,195.51
			Total, Gifts And Contributions		257,105,334.51

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Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts – Continued			Proprietary Receipts From The Public – Continued		
Miscellaneous Receipts – Continued			Interest – Continued		
Refunds And Recoveries			Other Interest (Domestic--Civil) – Continued:		
Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 X1807	-89,071,049.73	Total, Other Interest (Domestic--Civil)		9,597,634,438.49
Recoveries, Oil Spill Liability Trust Fund	8185.4	6,645,107.96	Total, Interest		11,855,213,715.90
Total, Refunds And Recoveries		-82,425,941.77	Royalties And Rents		
Total, Miscellaneous Receipts		42,646,520,005.73	Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	1811	66,640,491.36
Total, Budget Receipts		2,025,037,321,963.04	Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	1,022,759.73
Proprietary Receipts From The Public			Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	181,433,623.66
Interest			Receipts From Grazing Fees, Federal Share, Interior Royalties On Natural Resources, Reclamation Fund, Interior	2484	4,578,818.38
Interest On Foreign Loans And Deferred Foreign Collections:			Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	5000.24	537,709,523.66
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	1463.1	438,280,642.37	Recreation Fees For Collection Costs, Department Of Agriculture	5003.2	690,561,761.35
Interest Received On Loans And Credits To Foreign Nations, Treasury	1464	34,225,887.99	Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5010.1	481,253.39
Interest On Loans, Foreign Assistance Act Of 1961, Agency For International Development	1466	8,600.00	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	5016	933,649.80
Total, Interest On Foreign Loans And Deferred Foreign Collections		472,515,130.36	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	5032	1,355,677.15
Interest On Deposits In Tax And Loan Accounts:			Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	5044	79,544.99
Interest Received From Tax And Loan Depositories, Treasury	1484	1,785,064,147.05	Rents And Charges For Quarters, National Park Service	5045	41,364,681.00
Total, Interest On Deposits In Tax And Loan Accounts		1,785,064,147.05	Rents And Charges For Quarters, National Park Service	5049.1	15,321,689.02
Other Interest (Domestic--Civil):			Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.1	2,241,162.98
General Fund Proprietary Interest, Not Otherwise Classified	1435	188,776,266.80	Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.1	4,783,269.88
General Fund Proprietary Interest, Not Otherwise Classified, GSA Reporting "95" Commission	1435.1	725.72	Rents And Charges For Quarters, Geological Survey	5055.1	101,838.14
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	1435.55	13,565.52	Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	5066.2	189,223.16
Interest Payments From States, Cash Management Improvement, Treasury	1450	39,017,879.00	Rents And Charges For Quarters, Indian Health Services	5071.1	764,772.19
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	1499	9,129,136,036.35	Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	7,718,745.62
Miscellaneous Interest, Reclamation Fund, Interior	5000.21	15,508,608.10	Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	7,700,289.34
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.7	125,997.47	Disposal Of Department Of Defense Real Property For Navy	5188.17	4,404,295.81
Other, Office Of Surface Mining Reclamation And Enforcement	5015.8	102,038.16	Disposal Of Department Of Defense Real Property For Army	5188.21	5,110,658.45
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.3	29,869,653.45	Disposal Of Department Of Defense Real Property For Air Force	5188.57	21,761,848.00
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	8004.29	3,698,427.97	Lease Of Department Of Defense Real Property For Navy	5189.17	4,675,448.33
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	8005.29	1,045,584.21	Lease Of Department Of Defense Real Property For Army	5189.21	8,334,046.60
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	8007.14	354,432.00	Lease Of Department Of Defense Real Property For Air Force	5189.57	1,419,679.25
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.3	7,137,479.87	Royalties From Character Merchandising, Forest Service	5214.1	67,814.52
Income From Donated Securities, Library Of Congress Trust Fund	8032.21	2,514,280.73	Forfeitures And Recoveries, Forest Service Lands	5215.1	4,135,651.11
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	8042.14	984,204.00	Operation And Maintenance Of Quarters, Forest Service	5219.1	5,818,613.24
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	8102.14	163,329.00	Payments To Counties, National Grasslands	5896.3	4,049,582.12
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	8102.15	1.00	National Grasslands Receipts, Forest Service	5896.5	9,500,876.17
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	8103.14	116,237.00	Receipts From National Grasslands, Bureau Of Land Management	5896.11	426,173.45
Miscellaneous Interest, Black Lung Disability Trust Fund	8144.4	1,772,769.06	Total, Royalties And Rents		1,634,687,461.85
Earnings On Investments	8230.2	177,296,923.08	Sale Of Products		
			Sale Of Timber And Other Natural Land Products:		
			National Forests Fund, Agriculture	2221	101,085,352.91
			Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	24,932.35

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Sale Of Products – Continued			Sale Of Products – Continued		
Sale Of Timber And Other Natural Land Products – Continued:			Other – Continued:		
Sale Of Timber And Other Products, Reclamation Fund, Interior	5000.25	3,081,503.78	Debt Collection Fund	5445.3	16,403,444.95
National Forest Fund Receipts	5008.1	-16,401,151.25	Total, Other		64,269,822.46
National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.1	6,691,796.65	Total, Sale Of Products		1,116,648,519.72
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	5092.1	103,183.06	Fees And Other Charges For Services And Special Benefits		
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	5165.1	11,887,521.78	Medicare Premiums And Other Charges (Trust Funds):		
National Forests Fund, Payments To States	5201.1	86,669,468.64	Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	8004.5	17,960,990,451.04
Timber Roads, Purchaser Elections, Forest Service	5202.1	5,945,003.31	Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.7	2,553,780,455.62
Timber Salvage Sales, Forest Service	5204.1	71,371,557.88	Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.9	1,391,796,025.53
Deposits, Brush Disposal	5206.1	-65,614.20	Total, Medicare Premium And Other Charges (Trust Funds)		21,906,566,932.19
National Forest Lands Under Special Acts	5208.1	1,069,000.00	Nuclear Waste Disposal Revenues:		
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	5213.1	2,101,500.00	Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.1	701,645,045.34
Deposits, Land Exchanges, Forest Service	5216	402,200.00	Total, Nuclear Waste Disposal Revenues		701,645,045.34
Tongass Timber Supply Fund, Forest Service	5217.1	1,096.43	Veterans Life Insurance (Trust Funds):		
Resource Management Timber Receipts, Forest Service	5220.1	291.83	Premium And Other Receipts, National Service Life Insurance Fund	8132.1	200,924,280.61
Quinault Special Management Area, Forest Service	5223.1	180.00	Total, Veterans Life Insurance (Trust Funds)		200,924,280.61
Timber Sales Pipeline Restoration Fund, Forest Service	5264.1	-7,867,318.29	Other:		
MNP Rental Fee Account, Forest Service	5277.1	591,257.35	Fees For Maps And Charts, Public, National Oceanic And Atmospheric Administration, Department Of Commerce	2252	19,172,166.35
Reserve Account, Department Of Defense, Forest Products Program	5285.1	2,093,153.30	Sale Of Publications And Reproductions, Not Otherwise Classified	2259	287,223.47
Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	5882	24,430,848.14	SSI Administrative Fee Receipts Account, Social Security Administration	2418	149,090,014.10
Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account: And 5898 For Special Account)	5897	2,351,082.38	Fees And Other Charges For Program Administrative Services, Interior	2419.1	1,063,939.70
Total, Sale Of Timber And Other Natural Land Products		295,566,846.05	Fees And Other Charges For Other Services, Department Of Commerce	2419.2	199,648.15
Sale Of Minerals And Mineral Products:			Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	27,527,235.52
Sale Of Minerals And Mineral Products, Energy	2230	9,866,696.25	Charges For Medical Services, Department Of Veterans Affairs	2431	982,140.91
National Forest Fund Receipts	5008.1	8,241,108.18	Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	19,447,628.49
National Forest Fund, Payments To States	5243.1	2,769,275.49	Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	99,240,150.83
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	5248.1	933,177.22	Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	28,826,338.79
Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	5294.1	831,670.04	Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.1	13,252,840.12
Total, Sale Of Minerals And Mineral Products		22,641,927.18	Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.1	1,586,858.84
Sale Of Power And Other Utilities:			Rents And Charges For Quarters, Bureau Of Land Management	5048.1	154,868.14
Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	80,020,354.18	Fee Collection Support, Public Lands, Bureau Of Land Management	5056.1	152,664.93
Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	93,592,016.16	Fee Collection Support, National Park System, National Park Service	5057.1	122,000.00
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	60,556,306.00	Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	5072	3,546,948.45
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.26	18,321,397.40	Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.1	134,989.00
Sale Of Power And Other Utilities, Reclamation Fund, Interior	5000.27	356,203,416.70	Sale Of Hunting And Fishing Permits, Military Reservations	5095.1	2,190,445.58
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.1	4,120,916.00	Recreation, Entrance And Use Fees, National Park Service	5107	803,235.67
Miscellaneous Revenues For Departmental Administration, Department Of Energy	5228.1	2,571,394.03	Recreation, Entrance And Use Fees, Bureau Of Land Management	5108	929,125.38
Power Revenues, Indian Irrigation Projects	5648.1	43,878,224.91			
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	8,976,289.99			
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.1	65,929,608.66			
Total, Sale Of Power And Other Utilities		734,169,924.03			
Other:					
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.3	46,994,977.51			
Contributions From Project Beneficiaries (District), Utah Reclamation Mitigation And Conservation Account	5174.4	871,400.00			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Fees And Other Charges For Services And Special Benefits – Continued			Fees And Other Charges For Services And Special Benefits – Continued		
Other – Continued:			Other – Continued:		
Recreational Fee Demonstration Program, National Park Service	5110.1	137,746,015.07	Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	8218.1	400,237.44
Revenues, Indian Arts And Crafts Board	5130.1	111,622.62	Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	8226.1	16,572,895.31
Entrance Fees, Refugee Units	5137.3	270,251.06	Deposits Of Miscellaneous Contributed Funds, Economic Research Service	8227.1	58,000.00
Cooperative Research And Development Agreements, National Institutes Of Health	5145.1	9,842,773.31	Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8232.1	151,261.00
Cooperative Research And Development Agreements, Centers For Disease Control	5146.1	607,961.35	Advances From Foreign Governments, Peace Corps	8246.1	6,634.00
Cooperative Research And Development Agreements, Food And Drug Administration	5148.1	1,109,443.30	Contributions For Highway Research Program	8264.1	4,880,090.66
Transportation Systems Fund, National Park Service	5164.1	1,960,432.50	Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	8265.1	1,840,344.97
Concessioner Improvement Accounts Deposit, National Park Service	5169.1	30,493,726.00	International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	8371.1	137,416.36
Receipts, Range Betterment Fund	5207	3,013,549.00	Fees Paid By Residents, Naval Home	8522.4	4,143,118.91
Land Sales, South Nevada Public Land Management	5232.1	16,246,446.68	Fees Paid By Residents, Soldiers' Home	8522.5	9,386,231.08
Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.1	19,853,031.47	Deposits, Coast Guard General Gift Fund	8533.1	132,485.74
Alaska Resupply Program, Bureau Of Indian Affairs	5242.1	1,074,780.90	Contributed Funds, Geological Survey, Interior	8562.1	776,273.25
Recreational Fee Demonstration Program, Fish And Wildlife Service	5252.1	3,426,563.37	Receipts, Trustee, Alaska Townsites, Bureau Of Land Management	8565.1	-161.15
National Park Passport Program, National Park Service	5262.1	10,146,563.95	Deposits, Equipment, Supplies, Etc., For Cooperative Countries, Federal Highway Administration	8632.1	6,213.39
Recreation Fee Demonstration Program, Forest Service	5268.1	28,734,914.78	Contributions And Advances, Rivers And Harbors, Corps Of Engineers	8862.1	314,847,290.42
Concessions Fees And Volunteer Services, Agriculture Research Service	5279.3	33,624.33			
Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	5282.1	25,000,951.40	Total, Other		2,155,797,912.00
Enhanced-Use Lease Proceeds, Veterans Health Services Improvement Fund	5358.3	77,190.33	Total, Fees And Other Charges For Services And Benefits		24,964,934,170.14
Fees For Glacier Bay National Park, National Park Service	5412.1	430,869.58			
Recreational Fee Demonstration Program, Bureau Of Land Management	5413.1	6,971,871.02	Sale Of Government Property		
State Supplemental Fees, Social Security Administration	5419.1	3,490,407.90	Sale Of Land And Other Real Property:		
Park Concessions Franchise Fees, National Park Service	5431.1	16,462,501.12	Sale Of Public Domain, Reclamation Fund, Interior Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5000.29	14,962,548.47
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.1	58,306,806.08	Proceeds From Sale Of Property, Judiciary Automation Fund	5114.1	14,070,483.90
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.3	12,006,644.56	Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	5128	466,500.00
General Fees, Internal Revenue Service	5432.5	6,165,444.50	Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	5129.1	35,025.00
Burdensharing Contribution, Defense (Kuwait)	5441.1	663,897,397.88	Sale Of Public Land And Materials, 5% Fund To States	5133	712,464.41
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	5663.1	1,637,709.10	Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	5134	14,844.40
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.1	19,542.14	Everglades Restoration Account, Office Of The Secretary	5233.1	1,251,937.12
User Fees - Small Airports	5694	2,904,245.12	Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5254.2	6,498,057.95
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	8006.31	229,015.18	Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	5254.3	-2,000,000.00
Attorney Fees, Federal Disability Insurance Trust Fund	8007.31	7,652,182.52	Dutch John Federal Property Disposition And Assistance, Bureau Of Reclamation	5455.1	1,322,401.90
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.1	119,081,357.91	Sale Of Public Land And Materials	5881	-8,536,833.08
Forest Service Cooperative Fund	8028.1	139,555,237.95			
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.1	27,065,310.80	Total, Sale Of Land And Other Real Property		30,797,430.07
Contributions And Deposits, Bureau Of Land Management	8069.1	14,138,966.46			
Deposits, Reclamation Trust Funds	8070.1	11,575,267.39	Military Assistance Program Sales (Trust Funds):		
Contributions, Indian Health Facilities, Indian Health Services	8073.1	14,625,363.00	Defense	8242	11,361,776,685.76
Fees For Services, Appalachian Regional Commission	8090.3	3,146,027.81			
Deductions From Military Pay	8133.1	2,198,083.64	Total, Military Assistance Program Sales (Trust Funds)		11,361,776,685.76
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	8137.1	3,366,622.29			
Proprietary Receipts, United States Information Agency	8167.1	-1,224.00	Other		
Deposits, Service Fees, Library Of Congress	8208.1	7,099,226.22	Proceeds Of Department Of Energy Asset Sales, Energy	2232	486,135.01
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	8210.1	1,000,000.00	Defense Vessel Transfer Receipt Account	2644	92,120,667.00
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	8214.1	20,081,009.16	Sale Of Scrap And Salvage Materials, Defense	2651	2,252,967.03
Deposits, Contributed Funds, United States Fish And Wildlife Service	8216.1	893,391.45			
			Total, Other		94,859,769.04
			Total, Sale Of Government Property		11,487,433,884.87

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Realization Upon Loans And Investments			Recoveries And Refunds – Continued		
Negative Subsidies And Downward Reestimates (Credit Reform):			Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.1	23,668,132.18
Agricultural Credit Insurance, Negative Subsidies	2701.1	2,846,781.00	Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	5250	13,300,000.00
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	2701.3	219,292,000.00	Medical Care Collections Fund, Department Of Veterans Affairs	5287.1	572,918,454.72
Rural Electrification And Telephone Loans, Negative Subsidies	2702.1	2,218,222.54	Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	8006.9	15,034,541.69
Rural Water And Waste Disposal, Negative Subsidies	2703.1	204,721.23	Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	8006.29	2,909,729.72
Rural Community Facility, Negative Subsidies	2705.1	212,748.07	Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	8007.9	20,954,910.17
Rural Business And Industry, Negative Subsidies	2707.1	3,395,653.43	Other Proprietary Receipts, Federal Disability Insurance Trust Fund	8007.29	554,060.00
Rural Telephone Bank, Downward Re-Estimates Of Subsidies	2711.4	624,389.00	Recoveries, Hazardous Substance Superfund	8145.4	230,508,055.86
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	2712.3	197,918,000.00			
FHA-General And Special Risk Insurance, Negative Subsidies	2719.1	61,541,939.72	Total, Recoveries And Refunds		3,848,813,738.97
Disaster Loan Program, Downward Reestimates Of Subsidies	2721.3	515,695,272.41	Miscellaneous Receipt Accounts		
Business Loan Program, Downward Reestimates Of Subsidies	2722.3	284,387,361.49	Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	3,475.95
Debt Restructuring, Downward Re-Estimates Of Subsidies	2723.3	113,738.00	Overtime Service, Marine Inspection And Navigation Sale Of Lands, Etc., Account Of Military Post	2442	664.16
Export-Import Bank Guaranteed Loans Negative Subsidies	2727.1	11,863,027.92	Construction Fund	2621	7,364.62
Export-Import Bank Guaranteed Loans, Downward Reestimates	2727.3	2,235,856,000.00	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	3210	415,626,141.25
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Department	2728.3	29,703,809.68	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,284,842,154.24
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	2733.3	1,064,263,000.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	3220.2	8,306.00
Alameda Corridor Loan Program, Downward Reestimates Of Subsidies, Federal Railroad Administration	2735.3	65,027,662.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	3220.3	63,368.84
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	5301.1	312,183,000.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.24	260,824.18
Defense Export Loan Guarantees, Negative Subsidies	5336.1	216,577.30	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	3220.55	285,279.51
Total, Negative Subsidies And Downward Reestimates (Credit Reform)		5,007,563,903.79	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	50,963.60
Other:			General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	54,359.08
Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	2868	6,383,652.06	Other, Reclamation Fund, Interior	5000.28	140,505,793.26
Repayment Of Loans And Credits To Foreign Nations, Treasury	2869	138,144,448.63	Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	5053.1	32,040.36
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	2889	18,420,838.00	Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	5058.1	5,902.96
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	2915	68,800,254.82	Recreation, Entrance And Use Fees, Bureau Of Reclamation	5109	471,548.58
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	5254.1	1,748,513.48	Sale And Rent Of Real Property, International Center, Washington, D.C., State	5151.1	313,015.36
Total, Other		233,497,706.99	State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157.4	43,944.00
Total, Realization Upon Loans And Investments		5,241,061,610.78	Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.1	8,599,305.49
Recoveries And Refunds			National Forests Fund, Roads And Trails For States	5203.1	21,635,284.90
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	3019	17,479,217.52	Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.4	15,698,713.98
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	3041	541,861,022.30	Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.5	3,000,000.00
Recoveries From The Polish American Enterprise Fund, Agency For International Development	3042	80,000,000.00	Fees Collected For Use Of National Science Center Facilities	5286.1	-44,841.86
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	3096	1,404,549,184.26	Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.4	5,263,099.12
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	3099	381,327.55	Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	8030.5	3,063,708.08
Federal Share Of Child Support Collections, HHS, ACF	3107	912,695,103.00	Transfers From D.C. Judges Retirement Fund	8212.4	66,392.38
Return Of Contribution To International Buffer Stocks, Executive	3108	12,000,000.00	District Of Columbia Federal Pension Liability Trust Fund	8230.1	3,427,943.70
			Other Proprietary Receipts, Indian Tribal Funds	8365.32	6,393.16

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Miscellaneous Receipt Accounts – Continued			Receipt Clearing Accounts – Continued		
Total, Miscellaneous Receipt Accounts		1,903,291,144.90	Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	37,268,770.09
Receipt Clearing Accounts			Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	-3,175.59
Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	263,375.66	Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	-88,675.78
Proceeds Of Sales, Personal Property (Suspense)	11 F3845	83,356.64	Budget Clearing Account (Suspense), National Labor Relations Board	63 F3875	18,410.47
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	3,294,671.65	Budget Clearing Account (Suspense), United States Information Agency	67 F3875	-783,673.93
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	7,190.81	Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	2,197,523.01
Proceeds Of Sales, Personal Property (Suspense), United States Information Agency	67 F3845	-255,433.32	Budget Clearing Account (Suspense), Overseas Private Investment Corporation	71 F3875	300.00
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	-1,028,991.73	Budget Clearing Account (Suspense), Agency For International Development	72 F3875	23,604,975.39
Proceeds Of Sales, Personal Property, Defense	97 F3845	-561,993.39	Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	5,516,850.83
Proceeds Of Sales, Personal Property, General Administration	13 F3845.1	294.45	Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	-8,539,736.58
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	9,096.32	Budget Clearing Account (Suspense), Armed Forces Retirement Home	84 F3875	728.00
Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	6,010.65	Budget Clearing Account (Suspense), Energy	89 F3875	-2,504,963.10
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	195,211.23	Budget Clearing Account (Suspense), Selective Service System	90 F3875	5.30
Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	111,714.73	Budget Clearing Account (Suspense), Education	91 F3875	235,141,617.64
Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	-112,822.95	Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	15,786,198.34
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	770,466.88	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	18,546,580.74
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	-101,328.62	Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	188.15
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	266,707.22	Budget Clearing Account (Suspense), White House Office	11 F3875.1	-3,497.24
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	-119,937.61	Budget Clearing Account (Suspense), General Administration	13 F3875.1	66,126.08
Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	-788,160.09	Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	5,522,212.38
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	294,301.46	Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	14,423,625.28
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	309,082.08	Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	-37,145,277.76
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	40,401.39	Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	33,715,736.66
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	-83,810.38	Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	5,146,101.95
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	41,632.41	Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-225,071.94
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	-262,456.88	Budget Clearing Account (Suspense), National Endowment For The Arts	59 F3875.1	988.10
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	1,432.62	Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	118,821.04
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	357,281.41	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	-63,046,549.11
Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	160,658.73	Budget Clearing Account (Suspense)	86 F3875.1	-210,643.57
Budget Clearing Account (Suspense), Architect Of The Capitol	01 F3875	4,258.38	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.2	-237,438.55
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	-16.50	Budget Clearing Account (Suspense), Botanic Garden	09 F3875.2	-685.03
Budget Clearing Account (Suspense), Congressional Budget Office	08 F3875	-54,980.33	Budget Clearing Account (Suspense), United States Courts	10 F3875.2	13,684,687.62
Budget Clearing Account (Suspense), Justice	15 F3875	-466,412.48	Budget Clearing Account (Suspense), Office Of Administration	11 F3875.2	130.00
Budget Clearing Account (Suspense), Labor	16 F3875	-24,735,034.87	Budget Clearing Account (Suspense), Coast Guard	69 F3875.2	-183,921.34
Budget Clearing Account (Suspense), State	19 F3875	6,198,612.82	Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-14,408.79
Budget Clearing Account (Suspense), United States Tax Court	23 F3875	-3,223.51	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	13,312.83
Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	14,186,834.54	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.3	299,091.44
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-26,262,745.49	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	-27,855.42
Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	161,376.38	Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	2,116,253.81
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	3,830,542.79	Budget Clearing Account (Suspense), Office Of Justice Programs	15 F3875.4	-1,723,674.54
Budget Clearing Account (Suspense), Denver, Co	47 F3875	-1,570,855.78	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.5	13,841,503.95
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	68,532,554.20	Budget Clearing Account (Suspense), National Institute Of Standards And Technology	13 F3875.6	283.24
			Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	5,972,057.97

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts – Continued			Receipt Clearing Accounts – Continued		
Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	-16,536,738.72	Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	1,397,428.88
Budget Clearing Account (Suspense), United States Customs Service	20 F3875.6	14,612,874.75	Budget Clearing Account (Suspense), Paris, France	19 F3875.21	-1,084,654.01
Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	-214,043.96	Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	-159,709.66
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	446,878.65	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.28	1,224,620.69
Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	4,124,838.74	Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	-387,219.16
Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	227,382.50	Budget Clearing Account (Suspense), Rural Electrification Administration	12 F3875.31	-29,522.06
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	682,063.12	Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	-6,470.89
Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	10,973,369.21	Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	13,592,234.56
Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	-38,131.54	Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	-1,984,392.93
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	50,175,550.03	Budget Clearing Account (Suspense), African Development Foundation	11 F3875.38	36,877.48
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	-3,651,245.64	Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	299,583,885.36
Budget Clearing Account (Suspense), Transportation Systems Center	69 F3875.9	63.25	Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	-692,998.98
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	109,109.77	Budget Clearing Account (Suspense), Corporation For National And Community Service	95 F3875.55	-1,245,516.24
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	-45,643,198.70	Budget Clearing Account (Suspense), Management Service Center	13 F3875.60	-1,301.04
Budget Clearing Account (Suspense), Patent And Trademark Office	13 F3875.10	546.00	Budget Clearing Account (Suspense), Charleston, SC	19 F3875.61	-877,968.85
Budget Clearing Account (Suspense), National Park Service	14 F3875.10	13,082.11	Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	-2,697,906.37
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	4,397,189.01	Budget Clearing Account (Suspense), FCAS	20 F3875.85	-3,178.65
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	173,070.57	Budget Clearing Account (Suspense)	20 F3875.99	3,667,649.01
Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3875.10	133,519.94	Deposits In Transit Differences (Suspense), Architect Of The Capitol	01 F3878	4,543.67
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	137,250,340.99	Deposits In Transit Differences (Suspense), Navy	17 F3878	10,551,341.75
Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	43,393.19	Deposits In Transit Differences (Suspense), State	19 F3878	102,811.00
Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	23,039,156.28	Deposits In Transit Differences (Suspense), Federal Emergency Management Agency	58 F3878	9,987.90
Budget Clearing Account (Suspense), Navajo And Hopi Indian Relocation Commission	48 F3875.11	-10,315.05	Deposits In Transit Differences (Suspense), Agency For International Development	72 F3878	-188,460.08
Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	197.88	Deposits In Transit Differences (Suspense), Export-Import Bank Of The United States	83 F3878	-326.44
Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	191,948.62	Deposits In Transit Differences (Suspense), Selective Service System	90 F3878	-39,865.49
Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	58,944,954.06	Deposits In Transit Differences (Suspense), Corps Of Engineers	96 F3878	40,971.33
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.12	3,670.81	Deposits In Transit Differences (Suspense), Secretary Of Defense	97 F3878	3,016,098.04
Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	-20,854,711.30	Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.1	-1,200.00
Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	35,621.05	Deposits In Transit Differences (Suspense), Supreme Court	10 F3878.1	15,002.29
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	-130,447.40	Deposits In Transit Differences (Suspense), General Legal Activities	15 F3878.1	-878.73
Budget Clearing Account (Suspense), United States Secret Service	20 F3875.14	-321,131.26	Deposits In Transit Differences (Suspense), Office Of Finance	19 F3878.1	-56,770.10
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	-219,318.81	Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.2	18,151.47
Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	1,010,954.59	Deposits In Transit Differences (Suspense), United States Courts	10 F3878.2	6,917,308.54
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	78,749.14	Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.3	21,925.41
Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	1,526.58	Deposits In Transit Differences (Suspense)	15 F3878.3	107,148.51
Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	8,506.58	Deposits In Transit Differences (Suspense), For Capps Only, Office Of Finance	19 F3878.3	-105,642.31
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	-320,863.38	Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.3	20,998.74
Budget Clearing Account (Suspense), Minerals Management Service	14 F3875.19	57,196.72	Deposits In Transit Differences (Suspense), Holocaust Memorial Council	95 F3878.3	374.00
Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	613,255.42	Deposits In Transit Differences (Suspense), United States Customs Service	20 F3878.6	6,990.47
			Deposits In Transit Differences (Suspense), Internal Revenue Service	20 F3878.9	-2,310,538.78
			Deposits In Transit Differences (Suspense), Office Of Administration	11 F3878.17	31.75
			Deposits In Transit Differences (Suspense), Holocaust Memorial Council	95 F3878.17	-3,875.79
			Deposits In Transit Differences (Suspense), Financial Management Service	20 F3878.18	-13,408.93

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts – Continued			Receipt Clearing Accounts – Continued		
Deposits In Transit Differences (Suspense), Paris, France	19 F3878.21	-2,038,726.27	Unavailable Check Cancellations And Overpayments (Suspense), Postal Service	18 F3880	-44.00
Deposits In Transit Differences (Suspense), Holocaust Memorial Council	95 F3878.25	820,280.25	Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	736,015.65
Deposits In Transit Differences (Suspense), Office Of Government Financing (FFB)	20 F3878.26	-10.80	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	7,460.44
Deposits In Transit Differences (Suspense), Bangkok, Thailand	19 F3878.31	753,658.24	Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	617.67
Deposits In Transit Differences (Suspense), African Development Foundation	11 F3878.38	-18,077.21	Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	-3,811.86
Deposits In Transit Differences (Suspense), Federal Housing Finance Board	95 F3878.45	155.00	Unavailable Check Cancellations And Overpayments (Suspense), Advisory Commission On Intergovernmental Relations	55 F3880	23.90
Deposits In Transit Differences (Suspense), Charleston, SC	19 F3878.61	-1,086,753.95	Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	-93,400.85
Deposits In Transit Differences (Suspense)	20 F3878.73	-17,311,254.08	Unavailable Check Cancellations And Overpayments (Suspense), United States Information Agency	67 F3880	5.50
Undistributed And Letter Of Credit Differences (Suspense), State	19 F3879	1,175,889.77	Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	-736.56
Undistributed And Letter Of Credit Differences (Suspense), Federal Emergency Management Agency	58 F3879	-895,873.05	Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-1,849.61
Undistributed And Letter Of Credit Differences (Suspense), Community Services Administration	81 F3879	55,255.01	Unavailable Check Cancellations And Overpayments (Suspense), Armed Forces Retirement Home	84 F3880	-27.50
Undistributed And Letter Of Credit Differences (Suspense), Federal Home Loan Bank Board	82 F3879	42,172.32	Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	12,187.78
Undistributed And Letter Of Credit Differences (Suspense), Export-Import Bank Of The United States	83 F3879	-500.00	Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	33.00
Undistributed And Letter Of Credit Differences (Suspense)	97 F3879	143,594.03	Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	-4,645.59
Undistributed And Letter Of Credit Differences (Suspense), House Of Representatives	00 F3879.1	-5,896.58	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.1	-506.26
Undistributed And Letter Of Credit Differences (Suspense), Supreme Court	10 F3879.1	3,980.58	Unavailable Check Cancellations And Overpayments (Suspense), White House Office	11 F3880.1	-11.00
Undistributed And Letter Of Credit Differences (Suspense), General Legal Activities	15 F3879.1	23.80	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	12 F3880.1	-326,443.65
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.1	33,648.56	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	14 F3880.1	5.50
Undistributed And Letter Of Credit Differences (Suspense), Farm Credit Administration	78 F3879.1	39,814.51	Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	873.46
Undistributed And Letter Of Credit Differences (Suspense), House Of Representatives	00 F3879.2	-39,146.88	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	-7,925,446.53
Undistributed And Letter Of Credit Differences (Suspense), United States Courts	10 F3879.2	8,800.87	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	-9,915.51
Undistributed And Letter Of Credit Differences (Suspense), House Of Representatives	00 F3879.3	-11,061.04	Unavailable Check Cancellations And Overpayments (Suspense), Washington, Dc	24 F3880.1	-4,481.00
Undistributed And Letter Of Credit Differences (Suspense)	15 F3879.3	-30,000.87	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.1	84,367.07
Undistributed And Letter Of Credit Differences (Suspense), For Capps Only, Office Of Finance	19 F3879.3	-4,463,652.82	Unavailable Check Cancellations And Overpayments (Suspense), National Endowment For The Arts	59 F3880.1	8,230.50
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.3	177,368.18	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	3,019.48
Undistributed And Letter Of Credit Differences (Suspense), Employment Standards Administration	16 F3879.15	206.12	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-142,089.50
Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.17	1,212,918.09	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	86 F3880.1	-242.00
Undistributed And Letter Of Credit Differences (Suspense), Financial Management Service	20 F3879.18	17,393.64	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.2	-3,932.11
Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.25	-50,199.45	Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	-20,741.82
Undistributed And Letter Of Credit Differences (Suspense), Office Of Government Financing (FFB)	20 F3879.26	130.00	Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	-2,903.80
Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.28	-2.00	Unavailable Check Cancellations And Overpayments (Suspense)	19 F3880.2	-2,219,460.20
Undistributed And Letter Of Credit Differences (Suspense), African Development Foundation	11 F3879.38	-5,331,257.46	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	-1,089,106.60
Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.39	91,152.95	Unavailable Check Cancellations And Overpayments (Suspense), Coast Guard	69 F3880.2	-1,457.02
Undistributed And Letter Of Credit Differences (Suspense), Peace Corps	11 F3879.44	-4,454.78	Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-77.00
Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.73	73,828.19	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	3,200.00
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	-4,119.80	Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.3	13,852.16
Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress	03 F3880	16.50	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.4	6,190.66
Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	10,455.21	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	270.60

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts – Continued			Receipt Clearing Accounts – Continued		
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Justice Programs	15 F3880.4	-504.29	Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.20	-60.50
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Reclamation	14 F3880.6	-30,190.42	Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	10,085.12
Unavailable Check Cancellations And Overpayments (Suspense), United States Customs Service	20 F3880.6	2,158.32	Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	83,375.98
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.6	5.50	Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	-8,864.72
Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	6,740.20	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.35	561.00
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	-41.40	Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.39	35,634.19
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.7	59,762.06	Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	1,532,196.86
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	1,684.42	Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	-1,627.63
Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	-11.00	Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	471,816.11
Unavailable Check Cancellations And Overpayments (Suspense), Philadelphia, Pa	24 F3880.8	4.00	Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.61	405,413.81
Unavailable Check Cancellations And Overpayments (Suspense)	69 F3880.8	1,597.71	Unavailable Check Cancellations And Overpayments (Suspense), Broadcasting Board Of Governors	95 F3880.68	-27,150.00
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	97,965.16	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.90	-378,683.19
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	-84,870.13	Debt Collection Collections	20 F3887.1	-2,993,937.00
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.9	-148.50	Top Fees	20 F3887.4	1,012,836.14
Unavailable Check Cancellations And Overpayments (Suspense) Insurance Accounting Division	86 F3880.9	363.00	Foreign Currency Payments (Kansas City Financial Center)	20 F3891	135,765.18
Unavailable Check Cancellations And Overpayments (Suspense), National Park Service	14 F3880.10	102.50	Total, Receipt Clearing Accounts		967,707,819.27
Unavailable Check Cancellations And Overpayments (Suspense), Federal Prison System	15 F3880.10	303.60	Total, Proprietary Receipts From The Public		63,019,792,066.40
Unavailable Check Cancellations And Overpayments (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3880.10	-5.50	Intrabudgetary Receipts Deducted By Agency		
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.10	182.40	Intrafund Transactions		
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management	14 F3880.11	-1,000.00	Interest From The Federal Financing Bank:		
Unavailable Check Cancellations And Overpayments (Suspense), Drug Enforcement Administration	15 F3880.11	60.50	Interest On Loans To Federal Financing Bank, Treasury	1418	1,974,389,545.02
Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	-7,218.81	Total, Interest From The Federal Financing Bank		1,974,389,545.02
Unavailable Check Cancellations And Overpayments (Suspense), Immigration And Naturalization Service	15 F3880.12	221,708.34	Interest On Government Capital In Enterprises:		
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.12	11,332.23	Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	339,302,572.22
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing	20 F3880.13	-57.00	Interest On Loans For Housing For The Elderly Or Handicapped	1354	377,320,266.81
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group	24 F3880.13	4,209.96	Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	1361	5,538,354.14
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-909,010.16	Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	10,792,047.23
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	864.03	Interest On Loans To Housing And Other Guaranty Programs, Agency For International Development	1380	3,992,500.00
Unavailable Check Cancellations And Overpayments (Suspense), United States Secret Service	20 F3880.14	-55.00	Interest On Loans To Commodity Credit Corporation	1401	860,927,887.81
Unavailable Check Cancellations And Overpayments (Suspense) Research And Special Programs Administration	69 F3880.14	1,145.52	Interest On Investment, Economic Development Revolving Fund	1410	2,803,285.41
Unavailable Check Cancellations And Overpayments (Suspense), United States Fish And Wildlife Service	14 F3880.16	-5.50	Interest On Loans To Tennessee Valley Authority	1417	5,752,143.64
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Mint	20 F3880.16	5.50	Interest On Loans, Higher Education Facilities Loan Fund	1422	1,529,214.54
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	-25.00	Interest On Investments, Colorado River Projects	1424	6,371,688.00
Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	2,815.82	Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	1425	109,356,017.30
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Surface Mining Reclamation And Enforcement	14 F3880.18	115.50	Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	15,072,187.18
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	65,532.55	Interest On Advances To Small Business Administration	1428	102,440,043.45
Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	-499,533.50	Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	28,148,349.61
			Total, Interest On Government Capital In Enterprises		1,869,346,557.34

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency – Continued			Intrabudgetary Receipts Deducted By Agency – Continued		
Intrafund Transactions – Continued			Intrafund Transactions – Continued		
Payments To Railroad Retirement:			Other – Continued:		
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.31	3,538,208,000.00	Earnings On Investments, Power Revenues, Indian Irrigation Projects	5648.2	2,729,964.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.32	159,371,000.00	Earnings On Investments, Treasury Forfeiture Fund	5697.2	24,142,909.58
Total, Payments To Railroad Retirement		3,697,579,000.00	Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	8004.23	-1,259,091.00
Other:			Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	8005.23	1,259,091.00
Interest On Loans From The Presidio Trust	1338	1,103,464.40	Receipts From Civil Service Retirement And Disability Fund, Suspense	8186.5	604,593.48
Interest On Loans To The Secretary Of Transportation, Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration	1362	2,558.13	Gifts And Donations, National Space Grant Program, National Aeronautics And Space Administration	8977.1	333,000.00
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	159,395,980.51	Total, Other		2,560,417,073.07
Collections Of Receivables From Cancelled Accounts	3200	428,905,709.86	Clearing Accounts:		
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	3200.1	581.48	Undistributed Intragovernmental Payments, Justice	15 F3885	55,833,505.35
Collections Of Receivables From Cancelled Accounts, Botanic Garden	3200.2	3,436.84	Undistributed Intergovernmental Payments, Department Of Veterans Affairs	36 F3885	1,221,894.73
Collections Of Receivables From Cancelled Accounts, U. S. Court Of Veterans Appeals	3200.42	120.00	Undistributed Intergovernmental Payments, Environmental Protection Agency	68 F3885	-19,600.94
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.9	94,369,309.66	Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-23,672,715.96
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.2	19,165,391.49	Undistributed Intergovernmental Payments, National Aeronautics And Space Administration	80 F3885	3,521,671.85
Earnings On Investments, Assets Forfeiture Fund	5042.2	61,505,119.44	Undistributed Intergovernmental Payments, Department Of Energy	89 F3885	144,335.35
Earnings On Investments, United States Trustee System Fund	5073.2	6,481,381.87	Undistributed Intergovernmental Payments, Department Of Education	91 F3885	1,265,150.26
Earnings On Investments, Oliver Wendell Holmes Devise Fund	5075.2	3,539.95	Undistributed Intergovernmental Payments, Office Of The Secretary	14 F3885.1	1,367,533.17
Advances And Reimbursements, Judiciary Automation Fund	5114.3	175,954,394.00	Undistributed Intergovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	10,409,496.35
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	33,127,751.00	Undistributed Intragovernmental Payments, Office Of Finance	19 F3885.1	22,189,680.05
Panama Canal Commission Compensation Fund	5155.2	5,101,710.88	Undistributed Intragovernmental Payments, Treasury	20 F3885.1	-78,880,513.46
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.2	7,104,678.38	Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	4,705,996.92
Federal Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	5174.3	5,000,000.00	Undistributed Intergovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	27,452.81
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	5174.5	5,036,000.00	Undistributed Intergovernmental Payments, U.S. Coast Guard	69 F3885.2	-42,542,810.11
Earnings On Investments, Copyright Office	5175.2	30,738,470.71	Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance	19 F3885.3	36,829,576.64
Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund	5185.1	34,818,991.50	Undistributed Intergovernmental Payments, Surface Transportation Board	69 F3885.3	366,199.07
Earnings On Investments, Defense Cooperation Account	5187.2	65,683.26	Undistributed Intergovernmental Payments, Treasury Inspector General For Tax Administration	20 F3885.4	-243,026.24
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.2	3,612,094.77	Undistributed Intragovernmental Payments, Federal Highway Administration	69 F3885.5	38,856,219.21
Federal Payment To The Native American Institutions Endowment Fund	5205.1	5,580,913.45	Undistributed Intergovernmental Payments, Bureau Of Reclamation	14 F3885.6	-177,489.83
Earnings On Investments, Native American Institutions Endowment Fund	5205.2	-282,513.27	Undistributed Intragovernmental Payments, United States Customs Service	20 F3885.6	6,309,992.13
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	5227.2	883,215,007.62	Undistributed Intergovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	-7,604,087.57
Earnings On Investment, Department Of Energy General Fund Payment - Defense, Department Of Energy	5231.2	124,080,159.25	Undistributed Intergovernmental Payments, Food And Drug Administration	75 F3885.6	-14,018,951.00
Earnings On Investment, Southern Nevada Public Land Management	5231.4	420,000,000.00	Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	-1,559,971.30
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	5232.2	128,995.70	Undistributed Intergovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	-235,639.62
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	5240.2	2,073,427.69	Undistributed Intergovernmental Payments, U.S. Geological Survey	14 F3885.8	-86,346.43
Interest On Investments, Environmental Dispute Resolution Fund	5265.2	5,540,770.51	Undistributed Intergovernmental Payments, National Institutes Of Health	75 F3885.8	1,362,597.50
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	5415.2	161,135.18	Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	-20,667,271.15
Underpayment And Fraud Collection, Internal Revenue Service	5425.2	10,539,098.35	Undistributed Intergovernmental Payments, Transportation Systems Center	69 F3885.9	4,926.21
Interest On Investment, Dutch John Fund Federal Property Disposition And Assistance, Bureau Of Reclamation	5433.1	10,058,070.79	Undistributed Intergovernmental Payments, Centers For Disease Control	75 F3885.9	-239,383.10
			Undistributed Intergovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	3,218,380.46
			Undisputed Intergovernmental Payments, National Park Service	14 F3885.10	-5,627,007.04

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency – Continued			Intrabudgetary Receipts Deducted By Agency – Continued		
Intrafund Transactions – Continued			Interfund Transactions – Continued		
Clearing Accounts – Continued:			Contributions To Insurance Programs – Continued:		
Undistributed Intergovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	3,452,120.44	Federal Contribution, Civil Service Retirement And Disability Fund	8135.5	21,556,834,721.00
Undistributed Intergovernmental Payments, Bureau Of Land Management	14 F3885.11	141.36	Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	8135.6	13,858,259.90
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	217,951.07	Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.7	25,034,899.12
Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	-271,360.32	Employing Agency Contributions, Defense Federal Contribution, Foreign Service Retirement And Disability Fund	8165.1	9,044,193.92
Undistributed Intergovernmental Payments, International Trade Administration, Department Of Commerce	13 F3885.12	4.20	Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8186.8	205,978,000.00
Undistributed Intragovernmental Payments, Immigration And Naturalization Service	15 F3885.12	-34,997,781.46	Employing Agency Contributions, Voluntary Separation Incentive Fund	8212.3	5,465,668.65
Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	-80,651,786.19	Foreign Service National Separation Liability Trust Fund, Library Of Congress	8335.1	86,400,000.00
Undistributed Intergovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	206,703.77	Foreign National Employee Separation Liability Fund, Agency For International Development	8339.1	59,208.30
Undistributed Intergovernmental Payments, Research And Special Program Administration	69 F3885.14	-465,486.10		8342.1	1,378,199.97
Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	-155,216.75	Total, Contributions To Insurance Programs		126,618,392,263.38
Undistributed Intergovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	-11,456.81	Miscellaneous Payments:		
Undistributed Intragovernmental Payments, Maritime Administration	69 F3885.17	-396,976.97	Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	541,117,143.32
Undistributed Intergovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	-18,340,937.44	Interest On Advances To The Railroad Retirement Account	1497	218,294,774.60
Undisbursed Intergovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	20,755.72	Charges For Services To Trust Funds	2414	45,353.90
Undistributed Intergovernmental Payments, Food Safety And Inspection Service	12 F3885.37	117,422.22	Charges For Administrative Expenses Of Social Security Act, As Amended	2416	318,957,635.03
Undistributed Intergovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	-35,563,967.12	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	8005.46	57,209,389.78
Total, Clearing Accounts		-174,780,076.07	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	8005.47	5,220,177.16
Total, Intrafund Transactions		9,926,952,099.36	Advances From Other Federal Agencies, Federal Highway Administration	8054.2	4,191,759.50
Interfund Transactions			Payments From The General Fund, Ricky Ray Hemophilia Relief Fund	8074.3	75,000,000.00
Contributions To Insurance Programs:			General Fund Contributions, Appalachian Regional Commission	8090.1	2,744,000.00
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.1	65,561,067,687.98	Receipts, Radiation Exposure Compensation Trust Fund	8116.1	3,200,000.00
Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.6	587,324,930.43	Contributions, Department Of Veterans Affairs Interfund Transactions, Hazardous Substance Superfund	8133.2	1,781,496.20
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	8005.35	8,787,000,000.00	General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	8145.5	700,000,000.00
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	8005.44	76,000,000.00	General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.1	3,700,000.00
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.6	12,487,790,240.29	Profits From Sale Of Ships, Stores, Navy	8723.1	19,655,742.40
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.43	3,400,000.00	Total, Miscellaneous Payments		1,952,417,471.89
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.6	765,120,882.06	Total, Interfund Transactions		128,570,809,735.27
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.12	141,000,000.00	Total, Intrabudgetary Receipts Deducted By Agency		138,497,761,834.63
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.7	318,000,000.00	Undistributed Off-Setting Receipts		
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.1	396,564,014.37	Employer Share, Employee Retirement:		
Federal Contribution, Department Of Defense Military Retirement Fund	8097.3	15,302,000,000.00	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.12	1,989,200,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.1	247,944,817.51	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	8005.13	639,000,000.00
Federal Payment To The Judicial Survivors Annuities Fund	8110.4	8,000,000.00	Military Service Credits, Federal Hospital Insurance Trust Fund	8005.65	1,874,000.00
Federal Payment To Judicial Officers Retirement Fund	8122.4	29,500,000.00	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.12	6,535,200,000.00
Federal Payment To Claims Court, Judges Retirement Fund	8124.1	2,200,000.00	Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund	8006.65	7,220,000.00
Payments From General And Special Funds, National Service Life Insurance Fund	8132.3	1,426,539.88			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Undistributed Off-Setting Receipts – Continued			Undistributed Off-Setting Receipts – Continued		
Employer Share, Employee Retirement – Continued:			Interest Received By Trust Funds – Continued:		
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	8007.12	1,092,600,000.00	Interest On Investments, Claims Court Judges Retirement Fund	8124.2	369,637.03
Military Service Credits, Federal Disability Insurance Trust Fund	8007.65	1,631,000.00	Earnings On Investments, National Archives Gift Fund	8127.2	221,619.51
Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.1	11,402,375,152.60	Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.2	2,186,352.20
Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	8115.3	144,000.00	Earnings On Investments, National Service Life Insurance Fund	8132.2	887,233,583.29
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.2	9,611,009,037.11	Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.2	160,296.09
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.22	2,863,059,748.03	Earnings On Investments, Civil Service Retirement And Disability Fund	8135.4	32,242,911,710.98
Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.23	3,582,137,000.00	Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	8135.25	1,364,691,432.67
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	8186.4	124,658,435.21	Earnings On Investments, Hazardous Substance Superfund	8145.2	226,249,092.00
Earnings On Investments, Court Of Veterans Appeals	8290.2	245,757.30	Earnings On Investments, Aquatic Resources Trust Fund	8147.3	45,952,379.64
Employing Agency Contributions, Court Of Veterans Appeals	8290.3	531,824.40	Premium And Other Receipts, United States Government Life Insurance Fund	8150.1	44,865.69
Total, Employer Share, Employee Retirement		37,850,885,954.65	Earnings On Investments, United States Government Life Insurance Fund	8150.2	5,078,535.93
Interest Received By Trust Funds:			Payments From General And Special Funds, United States Government Life Insurance Fund	8150.3	250.80
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.2	3,161,144,320.94	Earnings On Investments, Leaking Underground Storage Tank Trust Fund	8153.2	76,773,421.15
Earnings On Investments, Federal Hospital Insurance Trust Fund	8005.2	10,421,577,327.50	Earnings On Investments, National Security Education Trust Fund	8168.2	2,021,219.52
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	8005.5	47,276,000.00	Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.2	82,692,011.65
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.2	53,530,716,810.90	Earnings On Investments, General Post Fund, National Homes	8180.2	1,644,237.68
Earnings On Investments, Federal Disability Insurance Trust Fund	8007.2	6,265,140,280.71	Earnings On Investments Oil Spill Liability Trust Fund	8185.2	59,002,975.06
Earnings On Investments, Office Of Naval Records And History Fund	8008.2	5,173.50	Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.2	727,994,909.72
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.1	118,978,852.12	Interest On Investments, Christopher Columbus Fellowship Foundation	8187.2	361,417.19
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.18	-47,276,000.00	Interest On Investments, Financial Assistance Corporation Trust Fund	8202.2	7,044,594.00
Earning On Investments, Railroad Retirement Account	8011.1	1,085,874,919.74	Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8207.2	128,487.36
Earnings On Investments, Railroad Retirement Supplemental Account	8012.1	3,464,346.52	Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.2	365,746.21
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.2	1,215.25	Interest On Investments	8212.2	3,635,369.94
Earnings On Investments, Japan-United States Friendship Commission Trust Fund	8025.2	3,015,355.28	Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.2	127,927.35
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.2	386,229.75	Earnings On Investments, Gifts And Bequests For Disaster Relief	8244.2	99,826.70
Earnings On Investment, Library Of Congress Trust Fund	8031.2	262,870.30	Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.2	548,775.38
Earnings On Investments, Library Of Congress Trust Fund	8032.2	1,916,089.18	Earnings On Investments, Public Health Service Unconditional Gift Fund	8249.2	3,203.23
Interest On U.S. Securities, National Endowment For The Arts	8040.2	10,193.34	Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.2	150,135.10
Earnings On Investments, Unemployment Trust Fund	8042.2	5,220,591,186.40	Earnings On Investments, Public Health Service Conditional Gift Fund	8254.2	172,500.00
Earnings On Investments, Reforestation Trust Fund, Forest Service	8046.2	336,239.93	Interest On Investments, Corporation For National Community Service	8267.2	24,202,796.54
Interest On U.S. Securities, National Endowment For The Humanities	8050.2	51,815.46	Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.2	544,454.51
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	8052.2	3,818.75	Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	8276.2	461,807.34
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	8063.2	-274.37	Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.2	4,244,200.75
Earnings On Investments, Department Of Defense Military Retirement Fund	8097.2	12,251,295,346.46	Earnings On Investments, James Madison Memorial Fellowship Trust Fund	8282.2	3,293,101.40
Earnings On Investments, Department Of Defense Education Benefits Fund	8098.2	45,610,568.61	Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.2	3,799,274.71
Earnings On Investments, Airport And Airway Trust Fund	8103.2	805,233,166.62	Interest On Investments, U.S. Capitol Preservation Commission	8300.2	1,478,018.63
Earnings On Investments, Judicial Survivors Annuities Fund	8110.2	28,557,849.49	Earnings On Investments, Voluntary Separation Incentive Fund	8335.2	64,000,643.63
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	8115.2	451,460.52	Earnings On Investments, Host Nation Support For U.S. Relocation Activities	8337.2	175,823.79
Interest And Profits On Investments, Judicial Officers Annuities Fund	8122.2	7,639,631.05	Earnings On Investments, Armed Forces Retirement Home	8522.2	5,413,801.29

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Undistributed Off-Setting Receipts – Continued			Offsetting Governmental Receipts		
Interest Received By Trust Funds – Continued:			Regulatory Fees		
Earnings On Investments, Coast Guard General Gift Fund	8533.2	81,170.68	Registration, Filing, And Permit Fees, Hazardous Materials Transportation	0855	1,261,778.75
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	8548.2	120.00	Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	0894	17,552,279.91
Interest On Investments, Endeavor Teacher Fellowship Trust	8550.2	26,151.89	Radiological Emergency Preparedness, Federal Emergency Management Agency	0897	1,145,422.98
Interest On Investments, American Battle Monuments Commission	8569.2	1,330,792.53	Marine Safety User Fees, U.S. Coast Guard	2421	18,184,966.05
Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.2	1,301,352.15	Railroad Safety Inspection Fees	2444	726,084.00
Earnings On Investments, Department Of The Navy General Gift Fund	8716.2	80,777.50	Immigration User Fee	5087.1	437,968,612.95
Earnings On Investments, United States Naval Academy Museum Fund	8730.2	98,062.15	Immigration Examinations Fee Account	5088.1	764,733,556.31
Earnings On Investments, United States Naval Academy General Gift Fund	8733.2	385,652.41	Land Border Inspection Fees	5089.1	1,621,232.30
Earnings On Investments, Gifts And Bequests, Treasury	8790.2	83,299.53	H-1b Nonimmigrant Petitioner Account, Justice Breached Bond/Detention Fund	5106.1	134,272,000.00
Earnings On Investments, Inland Waterways Trust Fund	8861.2	19,987,645.92	Diversion Control Fee Account	5126.1	77,683,800.31
Earnings On Investments, Harbor Maintenance Trust Fund	8863.2	88,559,223.77	Pipeline Safety User Fees, Research And Special Programs Administration	5131.1	60,393,560.17
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	8888.2	28,425.54	Federal Housing Enterprises Oversight Fund	5172	30,340,423.79
Earnings On Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.2	30.00	Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	5272.1	19,498,395.09
Earnings On Investments, Department Of The Army General Gift Fund	8927.2	63,433.99	Environmental Services, Environmental Protection Agency	5280.1	447,000,099.59
Earnings On Investments, Department Of The Air Force General Gift Fund	8928.2	71,348.55	Immigration Enforcement Account	5295	13,076,299.35
Earnings And Investments, Science, Space And Technology Education Trust Fund	8978.2	1,109,318.69	Customs Conveyance, Passenger, And Other Fees, United States Customs Service	5451.1	6,191,809.76
Gifts And Donations, National Aeronautics And Space Administration	8980.1	110.07	Customs Merchandise Processing Fee, United States Customs Service	5695.2	298,592,460.91
Total, Interest Received By Trust Funds		128,910,952,144.98	Total, Regulatory Fees		3,310,158,626.56
Other Interest:			Other		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	676,485,287.92	Tonnage Duty Fees	0311	70,360,387.53
Court Award, OCS Escrow Account, Interest, Environmental Improvement And Restoration Fund, Minerals Management Service	5425.3	675,763,644.34	Restoration, Rocky Mountain Arsenal, Army	5098.1	5,095,355.27
Total, Other Interest		1,352,248,932.26	Total, Other		75,455,742.80
Rents And Royalties On The Outer Continental Shelf:			Total, Offsetting Governmental Receipts		3,385,614,369.36
Royalties On Outer Continental Shelf Lands, Interior Land And Water Conservation Fund, Surplus Process Sales, Forest Service	2020	3,317,009,792.65	Total, Receipts By Source Categories		2,402,784,536,970.86
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	5005.2	6,528.78			
Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	5005.7	523,231,919.75			
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5005.8	368,789,415.45			
Court Award, OCS Rent And Bonuses, Environmental Improvement And Restoration Fund, Minerals Management Service	5140	150,000,000.00			
Total, Rents And Royalties On The Outer Continental Shelf	5425.1	220,828,258.58			
		4,579,865,915.21			
Spectrum Auction Proceeds:					
Auction Receipts, Federal Communications Commission	2474	150,000,000.00			
Spectrum Auction Subsidy Fund, Federal Communications Commission	5427.1	93,790.33			
Total, Spectrum Auction Proceeds		150,093,790.33			
Total, Undistributed Off-Setting Receipts		172,844,046,737.43			