

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts			Budget Receipts - Continued		
Individual Income Taxes			Total, Federal Hospital Insurance		
Withheld Individual Income And FICA Taxes	0101	734,635,461,627.01			147,185,744,518.98
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	1,735,880.18	Railroad Retirement:		
Individual Income Tax, Other	0110	252,445,282,074.33	Social Security Equivalent Benefit Account, Railroad Retirement Board	60 X8010	-4,190,843.95
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-193,450,508,675.63	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.2	2,020,197,361.14
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	11,287,572.85	Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.21	-395,700,000.00
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	-30,644,033.60	Railroad Retirement Account	60 X8011	-4,966,341.89
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	-4,503,889.82	Railroad Retirement Taxes, Railroad Retirement Account	8011.2	2,338,380,000.00
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogdan, Utah	20 F3820.29	5,377,158.74	Total, Railroad Retirement		3,953,720,175.30
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	29,880,621.91	Total, Employment And General Retirement		674,981,706,327.89
Presidential Election Campaign Fund	5081.1	55,162,544.25	Unemployment Insurance		
Total, Individual Income Taxes		793,698,530,880.22	Unemployment Trust Fund	20 X8042	-114,904,543.65
Corporation Income Taxes			Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	8042.1	6,634,745,292.60
Corporation Income And Excess Profits Taxes	0111	194,621,494,404.99	State Accounts, Deposits By States, Unemployment Trust Fund	8042.3	26,702,522,428.61
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-62,744,619,867.38	Deposits By Railroad Retirement Board, Unemployment Trust Fund	8042.5	143,680,254.00
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	8145.15	-99,355,078.00	Total Unemployment Insurance		33,366,043,431.56
Total, Corporation Income Taxes		131,777,519,459.61	Other Retirement		
Total, Income Taxes		925,476,050,339.83	Federal Employees' Retirement--Employee Share:		
Social Insurance And Retirement Receipts			Deductions From Employees Salaries, Judicial Survivors Annuities Fund	8110.1	4,993,955.26
Employment And General Retirement			Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	8115.1	113,951.90
Federal Old-Age And Survivors Insurance:			Judicial Officers Annuities Deducted From Employees Salaries	8122.1	250,774.24
Federal Old-Age And Survivors Insurance Trust Fund	20 X8006	-1,452,800,000.00	Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	8135.1	4,003,954,914.36
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.1	425,989,790,876.01	Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.3	518,436,790.65
Deposits By States, Federal Old-Age And Survivors Insurance Trust Fund	8006.3	4,328.18	Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	8186.1	24,106,310.52
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.11	23,269,286,834.94	Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.3	562,183.54
Total, Federal Old-Age And Survivors Insurance		447,806,282,039.13	Deductions From Employees Salaries	8212.1	520,318.29
Federal Disability Insurance:			Employee Contributions, United States Court Of Appeals For Veterans Claims	8290.1	26,967.64
Federal Disability Insurance Trust Fund	20 X8007	-246,000,000.00	Fines And Gifts, Naval Home	8522.1	25,240,731.85
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	8007.1	72,332,814,466.09	Total, Federal Employees' Retirement-- Employee Share		4,578,206,898.25
Deposits By States, Federal Disability Insurance Trust Fund	8007.3	3,523.30	Non-Federal Employees Retirement:		
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.11	3,949,141,605.09	Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.21	53,137,057.53
Total, Federal Disability Insurance		76,035,959,594.48	Total, Non-Federal Employees Retirement		53,137,057.53
Federal Hospital Insurance:			Total, Other Retirement		4,631,343,955.78
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.1	136,884,618,924.13	Total, Social Insurance And Retirement Receipts		712,979,093,715.23
Deposits By States, Federal Hospital Insurance Trust Fund	8005.3	1,294.46			
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.1	395,700,000.00			
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	8005.11	9,905,424,300.39			

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Budget Receipts - Continued			Budget Receipts - Continued		
Excise Taxes			Excise Taxes		
Excise Taxes	0152	23,978,817,544.33	Total, Miscellaneous Taxes		92,982,706.86
Aviation Fuel And Oil Taxes (Suspense), Air Force	57 F0152	51.20	Deposit Of Earnings, Federal Reserve System		
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-1,967,434,131.61	Deposit Of Earnings, Federal Reserve System	0650	21,878,496,538.15
Recovery From Highway Trust Fund For Refunds Of Taxes	3092	1,150,500,000.00	Total, Deposit Of Earnings, Federal Reserve System		21,878,496,538.15
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	44,320,000.00	Defense Cooperation		
Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	3095	5,552,000.00	Contributions From Japan, Host Nation Support For U.S. Relocation Activities	8337.3	7,457,946.05
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	5005.3	1,000,000.00	Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	8337.4	1,800,000.00
Federal Aid To Wildlife Restoration Fund 1975	5029.3	214,336,945.09	Total, Defense Cooperation		9,257,946.05
Aviation User Fees, Overflight Fees, Federal Aviation Administration	5422.1	19,607,682.89	Confiscated Assets		
Deposits, Internal Revenue Collections For Puerto Rico Highway Trust Fund	5737.1	357,303,307.14	Deposits	5816.1	1,916,495,854.40
Deposits, Highway Account, (Highway Trust Fund)	8102.1	30,199,896,616.58	Total, Confiscated Assets		1,916,495,854.40
Deposits, Mass Transit Account (Highway Trust Fund)	8102.11	4,965,142,000.00	Fees For Permits And Regulatory And Judicial Services		
Airport And Airway Trust Fund	20 X8103	-44,320,000.00	Immigration, Passport, And Consular Fees	0830	641,993,504.17
Deposits, Airport And Airway Trust Fund	8103.1	8,728,728,000.00	Breached Bond Penalties, Immigration And Naturalization Service	0834	8,000,000.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.1	506,081,000.00	Patent, Trademark And Copyright Fees	0840	14,975.00
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.2	391,664,000.00	Registration And Filing Fees	0850	2,739,279.70
Leaking Underground Storage Tank Trust Fund	20 X8153	-5,552,000.00	Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	35,025.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.1	190,029,000.00	Registration Fees, Drug Enforcement Administration	0854	16,317,477.00
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	8175.1	138,166,250.00	Charges For Expenses, Settlement Of International Claims	0861	68,239.65
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.1	89,520,000.00	Fees For Legal And Judicial Services, Not Otherwise Classified	0869	76,903,041.55
Total, Excise Taxes		67,522,176,265.62	Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	869.42	47,554.40
Estate And Gift Taxes			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	0891	8,175,905.14
Estate And Gift Taxes	0153	22,826,907,537.40	Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,387,995.00
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-868,315,152.33	Users Fees For IRS Ruling And Determination	2411	41,533,746.96
Total, Estate And Gift Taxes		21,958,592,385.07	Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.6	282,387,493.05
Customs Duties			Fees For Independent Counsel, United States Tax Court	5023.1	10,285.00
Duties On Imports	0310	14,128,859,299.32	Registry Fees, Appraisal Subcommittee	5026.1	2,354,853.16
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 X0505	-543,154,987.84	Deposits, Perishable Agricultural Commodities Act Fund	5070.1	6,319,469.40
Refunds And Drawbacks, United States Customs Service (Indefinite)	20 X0603	-626,417,996.96	Filing Fees, The Judiciary	5100.1	201,816,761.58
Import Duties On Arms And Ammunition	5137.2	18,504,356.00	Registry Administration Account, The Judiciary	5101.1	2,085,285.01
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	5209.1	6,061,835,301.04	Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	2,891,742.81
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	8046.1	30,000,000.00	Earnings On Investments, Fishermen's Contingency Fund	5120.2	16,848.16
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	8147.5	34,712,077.00	Fees For Foreign Fishing Observer Fund	5122.1	30,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.1	757,993,525.03	Earnings On Investments, Foreign Fishing Observer Fund	5122.2	16,961.05
Total, Customs Duties		19,862,331,573.59	Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	7,164,221.36
Miscellaneous Receipts			Migratory Birds Hunting Stamps	5137.1	25,150,388.88
Miscellaneous Taxes			Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161	230,726,050.41
Miscellaneous Taxes, Not Otherwise Classified	0199	11,059.29	Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161.1	4,894.13
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.3	7,891,357.21	Fees From Jukebox And Cable Television, Copyright Office	5175.1	200,287,577.54
Deposits, Duties And Taxes, Puerto Rico, United States Customs Service	5687.1	85,080,290.36			

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Budget Receipts - Continued			Budget Receipts - Continued		
Fees For Permits And Regulatory And Judicial Services – Continued			Gifts And Contributions		
Universal Service Fund, Federal Communications Commission	5183.1	5,713,158,942.12	Contributions To "Conscience Fund"	1210	296,426.99
Assessment, Decontamination, Decommissioning Services, Energy	5231.1	188,938,407.42	Gifts To The United States, Not Otherwise Classified	1299	1,234,103.87
Interstate Land Sales Fund, Housing And Urban Development	5270.1	323,125.70	Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt	5080.1	1,277,423.40
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	5284.1	3,634,066.84	United States Capitol Police Memorial Fund, Capital Police	5083.1	1,075.00
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.4	158,780.00	Sallie Mae Assessments	5407.1	400,000.00
Total, Fees For Permits And Regulatory And Judicial Services		7,664,692,897.19	Gifts And Donations, White House Commission On The National Moment Of Remembrance	5484.1	5,140.00
Fines, Penalties, And Forfeitures			Gifts, Abraham Lincoln Bicentennial Commission	5490.1	17,500.00
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	2,668,395.26	Gifts, September 11th Victim Compensation, Justice	5498.1	56,490.62
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	1020	9,000,417.70	Gifts, Federal Old-Age And Survivors Insurance Trust Fund	8006.42	9,800.00
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	71,333,643.07	Contributions To Library Of Congress Gift Fund	8031.1	9,067,325.19
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	96,837,213.82	Contributions, Library Of Congress Trust Fund	8032.1	5,805,977.77
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	4,505,820.63	Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	8034.1	-18,729.06
Forfeitures Of Unclaimed Money And Property	1060	24,603,195.50	Donations To National Park Service	8037.1	28,966,193.44
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	16,590,855.08	Gifts And Donations, National Endowment For The Arts	8040.1	1,493,737.04
Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	688,470,372.96	Gifts And Donations, National Endowment For The Humanities	8050.1	434,322.24
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commission On Civil Rights	1099.19	400.00	Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	8080.1	10,855.00
Fines, Penalties, And Forfeitures, Corporation For National Services	1099.55	6,790.00	Gifts And Donations, Federal Judicial Center	8123.1	34,936.17
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	87,699,376.52	Donations, National Archives Gift Fund, National Archives And Records Administration	8127.1	456,982.50
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	2,180,290.00	Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.1	78,142.90
Fines, Penalties, And Forfeitures, Crime Victims Fund	5041.1	361,341,967.34	Gifts And Donations, Open World Leadership Center Trust Fund	8148.1	8,323,000.00
Forfeited Cash And Proceeds From The Sale Of Forfeited Property	5042.1	494,178,424.75	Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	8180.1	28,829,167.27
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	5063.1	96,413.42	Deposits, Canal Zone Biological Area Fund	8190.1	574,586.67
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	446,798.06	Gifts And Bequests, Department Of Agriculture	8203.1	762,738.06
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	5688.1	292,509,546.68	Gifts And Contributions, Peace Corps	8245.1	530,953.68
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.1	247,622,176.10	Contributions To National Institutes Of Health Unconditional Gift Fund	8248.1	5,531,609.13
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	8005.49	232,882,475.80	Gifts And Donations, Centers For Disease Control	8250.1	3,479,792.10
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.1	133,131,878.05	Contributions To National Institutes Of Health Conditional Gift Fund	8253.1	26,179,657.76
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.1	9,584,655.54	Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	8254.1	46,004.00
Fines And Penalties, Hazardous Substance Superfund	8145.3	2,872,935.56	Contributions, Department Of Education	8258.1	154,630.00
Fines And Penalties, Oil Spill Liability Trust Fund	8185.3	44,276,943.44	Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	8268.1	87,275.47
Fines And Gifts, Soldiers' Home	8522.3	21,451,227.00	Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.3	26.00
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service	8789.1	4,529,392.49	National Garden, Gifts And Donations, Botanic Garden	8292.1	-3,000.00
Total, Fines, Penalties, And Forfeitures		2,848,821,604.77	Gifts And Bequests, Justice Gift Fund	8305.1	25,000.00
			Gifts, Crime Victims Fund	8306.1	100.00
			Gifts And Donations, National Institute For Literacy, Department Of Education	8324.1	300.00
			Foreign Service National Separation Liability Trust Fund, Peace Corps	8345.1	998,819.00
			Gifts And Bequests, Departmental Management	8501.1	859,114.73
			Contributions To The Indian Health Service Gift Fund	8511.1	470,784.00
			Contributions, American Battle Monuments Commission	8569.1	8,719,300.25
			Gifts And Donations, Department Of Energy	8576.1	175,385.98
			Deposits, Department Of The Navy General Gift Fund	8716.1	1,327,812.21
			Contributions To United States Naval Academy General Gift Fund	8733.1	8,786,564.03
			Department Of State Unconditional Gift Fund	8821.1	1,423,654.41
			Conditional Gift Fund, General, Department Of State	8822.1	856,138.77
			Gifts And Donations, Agency For International Development	8824.1	6,060,811.40
			Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.1	17,165.99
			Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.1	66,857.31
			Deposits, Department Of The Army General Gift Fund	8927.1	14,949,085.27
			Deposits, Department Of The Air Force General Gift Fund	8928.1	9,062,602.31
			Donations To National Science Foundation	8960.1	42,161,489.59

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Budget Receipts - Continued			Proprietary Receipts From The Public - Continued		
Gifts And Contributions - Continued			Other Interest (Domestic--Civil) - Continued:		
Gifts And Donations, National Space Grant Program, National Aeronautics And Space Administration	8977.1	1,443.28	Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	8102.14	2,643,564.00
Total, Gifts And Contributions		220,086,571.74	Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	8102.15	246.00
Refunds And Recoveries			Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	8103.14	97,077.00
Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 X1807	-320,351,964.85	Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.1	2,455,505,642.54
Recoveries, Oil Spill Liability Trust Fund	8185.4	6,728,934.61	Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.3	34,485.91
Total, Refunds And Recoveries		-313,623,030.24	Miscellaneous Interest, Black Lung Disability Trust Fund	8144.4	1,194,319.60
Total, Miscellaneous Receipts		34,317,211,088.92	Total, Other Interest (Domestic--Civil)		13,391,003,334.23
Total, Budget Receipts		1,782,115,455,368.26	Total, Interest		13,985,706,329.83
Proprietary Receipts From The Public			Dividends And Other Earnings		
Interest			Universal Service Fund, Federal Communications Commission	5183.3	30,066,958.50
Interest On Foreign Loans And Deferred Foreign Collections:			Total, Dividends And Other Earnings		30,066,958.50
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	1463.1	348,202,315.10	Royalties And Rents		
Interest Received On Loans And Credits To Foreign Nations, Treasury	1464	116,591,898.63	Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	1811	92,547,958.26
Total, Interest On Foreign Loans And Deferred Foreign Collections		464,794,213.73	Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	725,380.80
Interest On Deposits In Tax And Loan Accounts:			Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	189,108,871.68
Interest Received From Tax And Loan Depositories, Treasury	1484	129,908,781.87	Receipts From Grazing Fees, Federal Share, Interior	2484	4,055,076.89
Total, Interest On Deposits In Tax And Loan Accounts		129,908,781.87	Royalties On Natural Resources, Reclamation Fund, Interior	5000.24	753,854,588.68
Other Interest (Domestic--Civil):			Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	5003.2	948,080,164.40
General Fund Proprietary Interest, Not Otherwise Classified	1435	180,160,155.25	Recreation Fees For Collection Costs, Department Of Agriculture	5010.1	909,201.43
General Fund Proprietary Interest, Not Otherwise Classified, GSA Reporting "95" Commission	1435.1	73.55	Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5016	804,012.79
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	1435.55	5,829.66	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	5032	450,684.93
Interest Payments From States, Cash Management Improvement, Treasury	1450	38,349,583.01	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	5044	281,880.07
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	1499	10,673,880,814.22	Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	5045	37,746,638.00
Miscellaneous Interest, Reclamation Fund, Interior	5000.21	9,236,974.65	Rents And Charges For Quarters, National Park Service	5049.1	15,879,616.72
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.7	76,766.01	Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.1	2,619,474.06
Other, Office Of Surface Mining Reclamation And Enforcement	5015.8	90,337.68	Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.1	4,839,323.56
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.3	21,219,717.76	Rents And Charges For Quarters, Geological Survey	5055.1	74,037.35
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	8004.29	-903,365.88	Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	5066.2	217,707.31
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	8005.29	-2,499,480.69	Rents And Charges For Quarters, Indian Health Services	5071.1	2,795,055.33
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	8007.14	835,822.00	Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	11,371,439.85
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.3	4,482,975.69	Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	6,985,180.50
Income From Donated Securities, Library Of Congress Trust Fund	8032.21	906,703.27	Disposal Of Department Of Defense Real Property For Navy	5188.17	1,291,596.32
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	8042.14	5,685,093.00	Disposal Of Department Of Defense Real Property For Army	5188.21	5,495,060.76
			Disposal Of Department Of Defense Real Property For Air Force	5188.57	1,122,635.11
			Lease Of Department Of Defense Real Property For Navy	5189.17	5,311,610.95

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Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Royalties And Rents - Continued			Sale Of Minerals And Mineral Products:		
Lease Of Department Of Defense Real Property For Army	5189.21	8,379,577.28	Sale Of Minerals And Mineral Products, Energy	2230	8,503,044.05
Lease Of Department Of Defense Real Property For Air Force	5189.57	1,734,628.69	Proceeds From Uranium Sales, Department Of Energy	2233	145,871.82
Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	5212.3	72,000.00	National Forest Fund Receipts	5008.1	13,463,308.26
Royalties From Character Merchandising, Forest Service	5214.1	54,051.50	National Forest Fund, Payments To States	5243.1	4,519,849.32
Forfeitures And Recoveries, Forest Service Lands	5215.1	3,780,212.27	Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	5248.1	1,741,741.28
Operation And Maintenance Of Quarters, Forest Service	5219.1	7,131,305.44	Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	5294.1	1,953,688.38
Payments To Counties, National Grasslands	5896.3	10,506,643.73			
National Grasslands Receipts, Forest Service	5896.5	526,455.90	Total, Sale Of Minerals And Mineral Products		30,327,503.11
Receipts From National Grasslands, Bureau Of Land Management	5896.11	1,389,882.47			
Total, Royalties And Rents		2,120,141,953.03	Sale Of Power And Other Utilities:		
Sale Of Products			Sale And Transmission Of Electric Energy, Falcon Dam, Energy	2245	2,413,258.00
Sale Of Timber And Other Natural Land Products:			Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	97,365,473.47
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	12,207.34	Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	153,167,581.96
Sale Of Timber And Other Products, Reclamation Fund, Interior	5000.25	386,685.12	Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	21,261,781.00
National Forest Fund Receipts	5008.1	-233,056,816.66	Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.26	50,257,012.84
National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.1	6,985,265.00	Sale Of Power And Other Utilities, Reclamation Fund, Energy	5000.27	246,670,237.19
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	5092.1	374,337.90	Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.1	1,877,905.00
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	5165.1	5,003,271.17	Power Revenues, Indian Irrigation Projects	5648.1	52,792,934.01
National Forests Fund, Payments To States	5201.1	299,070,104.14	Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	-7,872,269.33
Timber Roads, Purchaser Elections, Forest Service	5202.1	18,690,000.00	Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.1	68,760,782.18
Timber Salvage Sales, Forest Service	5204.1	58,254,996.04			
Deposits, Brush Disposal	5206.1	11,832,158.05	Total, Sale Of Power And Other Utilities		686,694,696.32
National Forest Lands Under Special Acts	5208.1	1,069,000.00			
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	5213.1	4,203,000.00	Other:		
Deposits, Land Exchanges, Forest Service	5216	759,342.67	Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.3	44,899,922.22
Quinault Special Management Area, Forest Service	5223.1	516.00	Debt Collection Fund	5445.3	42,219,359.25
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	5249.1	2,878,961.53	Coin Sale Surcharges, U.S. Capitol Preservation Commission	8300.1	5,241,363.57
Timber Sales Pipeline Restoration Fund, Forest Service	5264.1	11,505,118.81			
MNP Rental Fee Account, Forest Service	5277.1	1,099,321.14	Total, Other		92,360,645.04
Midewin National Tallgrass Prairie Restoration Fund, Forest Service	5278.1	35,577.82			
Reserve Account, Department Of Defense, Forest Products Program	5285.1	2,670,780.76	Total, Sale Of Products		1,010,062,682.73
Miscellaneous Collections, Valles Caldera Fund, Forest Service	5363.1	636,651.42	Fees And Other Charges For Services And Special Benefits:		
Oregon And California Land-Grant Fund (See 2229 For General Account: 5136 And 5885 For Special Accounts)	5882	-3,422,648.62	Medicare Premiums And Other Charges (Trust Funds):		
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	5884.1	11,519,124.33	Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	8004.5	23,114,339,695.66
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 For General Account; And 5898 For Special Account)	5897	-56,390.33	Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.7	3,719,896,538.30
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	5898.1	229,274.63	Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.9	1,597,950,430.97
Total, Sale Of Timber And Other Natural Land Products		200,679,838.26	Total, Medicare Premium And Other Charges (Trust Funds)		28,432,186,664.93
			Nuclear Waste Disposal Revenues:		
			Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.1	725,779,327.63
			Total, Nuclear Waste Disposal Revenues		725,779,327.63

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		
Veterans Life Insurance (Trust Funds):			Other - Continued:		
Premium And Other Receipts, National Service Life Insurance Fund	8132.1	175,715,700.19	Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	5361.1	314,528.01
Total, Veterans Life Insurance (Trust Funds)		175,715,700.19	Fees For Glacier Bay National Park, National Park Service	5412.1	969,105.09
Other:			Recreational Fee Demonstration Program, Bureau Of Land Management	5413.1	10,300,677.70
Sale Of Publications And Reproductions, Not Otherwise Classified	2259	134,001.99	Fees For Services, Environmental Dispute Resolution Fund	5415.1	1,309,000.00
SSI Administrative Fee Receipts Account, Social Security Administration	2418	148,915,341.10	State Supplemental Fees, Social Security Administration	5419.1	-4,048,709.76
Fees And Other Charges For Program Administrative Services, Interior	2419.1	741,432.90	Park Concessions Franchise Fees, National Park Service	5431.1	25,120,470.26
Fees And Other Charges For Other Services, Department Of Commerce	2419.2	174,182.10	New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.1	58,448,789.80
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	20,226,511.96	Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.3	12,891,377.33
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	23,312,027.97	General Fees, Internal Revenue Service	5432.5	7,210,503.00
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	219,555,479.96	Burdensharing Contribution, Defense (Kuwait)	5441.1	197,948,933.88
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	45,986,960.21	Burdensharing Contribution, Defense (South Korea)	5441.4	394,059,476.46
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.1	15,881,681.42	User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	5493.1	736,625.19
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.1	1,864,992.49	Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	5555.1	161,668.86
Rents And Charges For Quarters, Bureau Of Land Management	5048.1	327,760.84	Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	5663.1	1,020,397.45
Fee Collection Support, Public Lands, Bureau Of Land Management	5056.1	-13,457.44	Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.1	15,068.83
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	5072	5,516,550.58	User Fees - Small Airports	5694	4,246,539.75
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.1	104,523.36	Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	8006.31	979,716.21
Sale Of Hunting And Fishing Permits, Military Reservations	5095.1	2,611,987.96	Attorney Fees, Federal Disability Insurance Trust Fund	8007.31	40,008,744.64
Recreation, Entrance And Use Fees, National Park Service	5107	-33,940.40	Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.1	125,767,324.86
Recreational Fee Demonstration Program, National Park Service	5110.1	124,888,731.47	Forest Service Cooperative Fund	8028.1	106,986,637.42
Revenues, Indian Arts And Crafts Board	5130.1	54,473.92	Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.1	18,059,000.00
Entrance Fees, Refugee Units	5137.3	148,363.76	Contributions And Deposits, Bureau Of Land Management	8069.1	16,045,625.60
Cooperative Research And Development Agreements, National Institutes Of Health	5145.1	15,978,094.50	Deposits, Reclamation Trust Funds	8070.1	2,941,638.97
Cooperative Research And Development Agreements, Centers For Disease Control	5146.1	1,331,818.01	Contributions, Indian Health Facilities, Indian Health Services	8073.1	34,389,256.03
Cooperative Research And Development Agreements, Food And Drug Administration	5148.1	1,878,015.57	Fees For Services, Appalachian Regional Commission Highway Trust Fund (Mass Transit Account), Cooperative Agreements	8090.3	3,381,019.56
Transportation Systems Fund, National Park Service	5164.1	5,679,937.66	Deductions From Military Pay	8102.12	112,008.00
Concessioner Improvement Accounts Deposit, National Park Service	5169.1	28,864,896.00	Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	8133.1	711,567.06
Receipts, Range Betterment Fund	5207	5,056,205.00	Deposits, Service Fees, Library Of Congress	8137.1	3,674,860.50
Land Sales, South Nevada Public Land Management	5232.1	279,379,193.32	Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	8208.1	367,329.82
Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.1	21,455,944.63	Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	8210.1	860,000.00
Alaska Resupply Program, Bureau Of Indian Affairs	5242.1	1,356,017.79	Deposits, Contributed Funds, United States Fish And Wildlife Service	8214.1	24,202,508.78
Filming And Special Use Fee Program, National Park Service	5247.1	910.00	Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	8216.1	2,337,802.81
Recreational Fee Demonstration Program, Fish And Wildlife Service	5252.1	3,766,822.92	Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	8218.1	388,514.99
National Park Passport Program, National Park Service	5262.1	16,845,665.18	Deposits Of Miscellaneous Contributed Funds, Economic Research Service	8226.1	14,931,494.65
Recreation Fee Demonstration Program, Forest Service	5268.1	38,736,061.39	Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8227.1	8,000.00
Concessions Fees And Volunteer Services, Agriculture Research Service	5279.3	54,943.29	Advances From Foreign Governments, Peace Corps	8232.1	144,410.87
Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	5282.1	9,101,113.35	Contributions For Highway Research Program	8246.1	2,000.00
Pharmaceutical Co-payment, Veterans Health Services Improvement Fund	5358.1	404,556,769.04	Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	8264.1	601,254.84
Enhanced-Use Lease Proceeds, Veterans Health Services Improvement Fund	5358.3	234,376.50	Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	8265.1	71,729,292.61
			Fees Paid By Residents, Naval Home	8371.1	12,000.00
			Fees Paid By Residents, Soldiers' Home	8522.4	4,661,929.25
			Deposits, Coast Guard General Gift Fund	8522.5	9,062,832.84
			Contributed Funds, Geological Survey, Interior	8533.1	923,325.67
				8562.1	624,460.53

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		
Other - Continued:			Negative Subsidies And Downward Reestimates (Credit Reform):		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	8862.1	466,583,197.04	Agricultural Credit Insurance, Negative Subsidies	2701.1	5,386,894.13
Total, Other		3,105,876,595.70	Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	2701.3	294,620,686.00
Total, Fees And Other Charges For Services And Benefits		32,439,558,288.45	Rural Electrification And Telephone Loans, Negative Subsidies	2702.1	30,174,788.79
Sale Of Government Property			Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	2702.3	37,170,393.00
Sale Of Land And Other Real Property:			Rural Water And Waste Disposal, Negative Subsidies	2703.1	29,618.80
Sale Of Public Domain, Reclamation Fund, Interior Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5000.29	10,004,879.87	Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	2703.3	27,306,510.00
Proceeds From Sale Of Property, Judiciary Automation Fund	5114.1	27,706,554.14	Rural Community Facility, Negative Subsidies	2705.1	776,988.66
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	5128	-50.00	Rural Community And Facility, Downward Reestimates Of Subsidies	2705.3	7,568,978.00
Sale Of Public Land And Materials, 5% Fund To States	5133	642,105.93	Rural Housing Insurance, Negative Subsidies	2706.1	58,679.26
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193.1	268,000.00	Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	2706.3	672,637,626.00
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5254.2	2,013,281.91	Rural Business And Industry, Negative Subsidies	2707.1	133,982.54
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	5254.3	-3,411,000.00	Rural Business And Industry, Downward Reestimates Of Subsidies	2707.3	1,480,087.00
Federal Land Disposal Account, Bureau Of Land Management	5260.1	991,347.39	P.L. 480, Downward Re-Estimates Of Subsidies	2708.3	537,312,955.00
Sale Of Property, Lorton Correctional Complex, General Services Administration	5351.1	12,075.00	Rural Development Loan Fund, Downward Reestimates Of Subsidies	2710.3	4,209,155.00
Sale Of Land, Lincoln County Land Act, Bureau Of Land Management	5469.1	94.94	Rural Telephone Bank, Downward Reestimates Of Subsidies	2711.4	4,179,159.00
Sale Of Public Land And Materials	5881	-950,780.79	Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	2712.3	55,433,920.00
Total, Sale Of Land And Other Real Property		40,687,508.39	Rural Economic Development Loans, Downward Reestimates Of Subsidies	2713.3	1,432,433.00
Military Assistance Program Sales (Trust Funds):			P.L. 480, Food For Progress Credits, Downward Re-Estimates For Subsidies	2716.3	195,570,829.00
Defense	8242	10,453,978,083.17	Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	2717.1	2,580,934.70
Total, Military Assistance Program Sales (Trust Funds)		10,453,978,083.17	Fisheries Finance, Downward Re-Estimates Of Subsidies	2717.3	6,092,674.62
Other			FHA-General And Special Risk Insurance, Negative Subsidies	2719.1	269,670,956.70
Sale Of Certain Material In National Defense Stockpile, Defense	2236	108,568,440.85	FHA-General And Special Risk Insurance, Re-Estimates	2719.3	1,102,294,744.50
Defense Vessel Transfer Receipt Account	2644	2,104,224.00	Disaster Loan Program, Downward Reestimates Of Subsidies	2721.3	41,712,000.00
Sale Of Scrap And Salvage Materials, Defense	2651	1,310,869.33	Business Loan Program, Downward Reestimates Of Subsidies	2722.3	258,107,282.00
Total, Other		111,983,534.18	Debt Restructuring, Downward Re-Estimates Of Subsidies	2723.3	3,633,667.75
Total, Sale Of Government Property		10,606,649,125.74	Foreign Military Financing, Downward Reestimate Of Subsidies	2724.3	522,438,731.00
Realization Upon Loans And Investments			Export-Import Bank Guaranteed Loans Negative Subsidies	2727.1	12,648,775.76
Dollar Repayments Of Loans, Agency For International Development:			Export Import Bank Guaranteed Loans, Downward Reestimates	2727.3	3,510,631,000.00
Dollar Repayments Of Loans, Agency For International Development	2941	-1,230.70	Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Department	2728.3	58,780,000.00
Total, Dollar Repayments Of Loans, Agency For International Development		-1,230.70	Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	2729.3	2,975,922.00
			Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	2733.3	878,990,000.00
			Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	2740.3	8,845,389.00
			College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	2741.3	27,000.00
			Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	2742.3	16,139,000.00
			Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	2743.3	698,847.00
			Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	2744.3	29,315,088.00

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		
Negative Subsidies And Downward Reestimates (Credit Reform) - Continued:			Recoveries And Refunds - Continued		
Health Education Assistance Loan Program, Negative Subsidy	2745.3	209,669,752.00	Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	5250	-1,000,000.00
Distance Learning And Telemedicine Program, Negative Subsidies, Rural Utilities Service	2746.1	89,987.41	Medical Care Collections Fund, Department Of Veterans Affairs	5287.1	172,707,292.17
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	2746.3	566,859.00	Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	5287.3	104,245,524.00
Overseas Private Investment Corporation Loans, Negative Subsidies	2749.1	80,600.00	Medical Care Collection Fund, Third Party Collections, Department Of Veterans Affairs	5287.4	804,179,759.00
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	2749.3	58,340,852.00	Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	8006.9	11,970,958.13
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	2751.1	448,000.00	Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	8006.29	2,948,511.49
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency	2753.3	370,979.00	Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	8007.9	31,649,520.69
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	2755.1	7,779,380.82	Other Proprietary Receipts, Federal Disability Insurance Trust Fund	8007.29	-7,661,636.00
Farm Storage Facility Loans, Downward Reestimates Of Subsidies	2756.3	7,553,156.00	Recoveries, Hazardous Substance Superfund	8145.4	146,502,181.37
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	2757.3	552,136,124.00	Total, Recoveries And Refunds		4,553,978,161.66
Health Center Guarantee Loan Program, Negative Subsidy	2758.3	257,664.00	Miscellaneous Receipt Accounts:		
Title Vi Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	2762.3	777,552.00	Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	8,108,308.16
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies	2763.3	814,768.00	Sale Of Lands, Etc., Account Of Military Post Construction Fund	2621	15,954.12
Air Transportation Safety And System Stabilization Act, Negative Subsidies, Departmental Offices, Treasury	2766.1	5,180,000.00	Sale Of Ordnance Material, Army	2641	-2,100.00
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimators Of Subsidies	2767.3	37,715.00	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	3210	268,393,822.59
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	5301.1	388,617,000.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,417,325,092.29
Total, Negative Subsidies And Downward Reestimates (Credit Reform)		9,833,786,085.44	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	3220.2	4,850.00
Other:			General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	3220.3	1,112,492.31
Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	2868	4,030,891.84	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Technology Assessment	3220.7	3,746.00
Repayment Of Loans And Credits To Foreign Nations, Treasury	2869	85,422,118.95	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	3220.21	5,805.25
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	2889	46,393,063.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.24	7,035.85
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	2915	43,572,456.65	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	3220.48	12.03
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	5254.1	1,370,746.81	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	3220.55	200,651.06
Total, Other		180,789,277.25	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board	3220.64	144.00
Total, Realization Upon Loans And Investments		10,014,574,131.99	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	3220.67	550,403.63
Recoveries And Refunds			General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	3220.68	4,862.26
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	3019	12,577,230.63	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	6,001.80
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	3041	162,064,044.72	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	72,522.09
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	3096	1,984,576,198.49	Other, Reclamation Fund, Interior	5000.28	181,736,746.82
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	3099	322,256.52	Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	5053.1	37,191.44
Federal Share Of Child Support Collections, HHS, ACF	3107	1,102,243,184.00	Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	5058.1	2,685.17
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.1	26,653,136.45	Recreation, Entrance And Use Fees, Bureau Of Reclamation	5109	368,601.39
			Sale And Rent Of Real Property, International Center, Washington, D.C., State	5151.1	486,000.00
			State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157.4	1,500.00

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		
Miscellaneous Receipt Accounts - Continued:			Receipt Clearing Accounts - Continued		
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.1	2,724,214.59	Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	154,916.06
National Forests Fund, Roads And Trails For States	5203.1	46,188,895.00	Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	-520,953.91
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.4	214,611,415.47	Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	23,556.16
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.5	280,000.00	Budget Clearing Account (Suspense), Architect Of The Capitol	01 F3875	-4,258.38
Fees Collected For Use Of National Science Center Facilities	5286.1	7,170.00	Budget Clearing Account (Suspense), Capitol Police	02 F3875	-16,852.77
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	5360.1	3,743,046.01	Budget Clearing Account (Suspense), Library Of Congress	03 F3875	22,217.71
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.4	82,065,376.07	Budget Clearing Account (Suspense), Government Printing Office	04 F3875	-20,302.62
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	8030.5	3,091,830.34	Budget Clearing Account (Suspense), Justice	15 F3875	900,101.68
Transfers From D.C. Judges Retirement Fund	8212.4	17.19	Budget Clearing Account (Suspense), Labor	16 F3875	805,114.75
District Of Columbia Federal Pension Liability Trust Fund	8230.1	887.06	Budget Clearing Account (Suspense), State	19 F3875	185,710.63
Total, Miscellaneous Receipt Accounts		2,231,155,179.99	Budget Clearing Account (Suspense), United States Tax Court	23 F3875	495.40
Receipt Clearing Accounts			Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	38,627.00
Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	32,607.04	Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	2,007,165.19
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	-2,676.06	Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-83,036.52
Proceeds Of Sales, Personal Property (Suspense)	11 F3845	-700,698.28	Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	75,385.12
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	3,103,799.86	Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	-73,422,505.62
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	58,368.41	Budget Clearing Account (Suspense), Denver, Co	47 F3875	30,240,762.00
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	320,092.03	Budget Clearing Account (Suspense), National Science Foundation	49 F3875	118,094.88
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	62,596.69	Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	80,369,813.09
Proceeds Of Sales, Personal Property	70 F3845.1	326,474.41	Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	56,475,880.92
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	-144,719.28	Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	2,773.34
Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	-2,504,457.55	Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	-1,305.04
Proceeds Of Sales, Personal Property	70 F3845.6	-30.00	Budget Clearing Account (Suspense), National Labor Relations Board	63 F3875	18,048.26
Proceeds Of Sales, Personal Property, ATF, Department Of Justice	15 F3845.7	560,780.65	Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	158.25
Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	-1,849.80	Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	8,435,250.26
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	10,494.84	Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-1,844,633.58
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	-579,067.11	Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	-66,403,827.08
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	-81,541.44	Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	26,352,831.52
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	47,990.89	Budget Clearing Account (Suspense), Energy	89 F3875	531,316.10
Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	-461,012.96	Budget Clearing Account (Suspense), Education	91 F3875	-9,607,401.60
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	-50,266.24	Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	-13,378,779.02
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	-812,772.65	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	22,925,042.78
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	457,887.30	Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	-57,504.14
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	87,082.82	Budget Clearing Account (Suspense), White House Office	11 F3875.1	-500.00
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-61,703.53	Budget Clearing Account (Suspense), General Administration	13 F3875.1	15,980.48
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	-637,740.88	Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	9,449,654.05
			Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	-21,397,043.60
			Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	-12,801,341.43
			Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	-118,007.96
			Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	-149,145.98
			Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-32,352,721.37
			Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	89,794.77
			Budget Clearing Account (Suspense)	70 F3875.1	2,172,424.32

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), Centers For Disease Control	75 F3875.1	90,329,871.35	Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3875.10	-166,271.82
Budget Clearing Account (Suspense)	86 F3875.1	-3,956,970.15	Budget Clearing Account (Suspense), Forest Service	12 F3875.11	-10,042,241.90
Budget Clearing Account (Suspense), United States Courts	10 F3875.2	-10,889,071.86	Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	46,465.93
Budget Clearing Account (Suspense), Office Of Administration	11 F3875.2	-1,965.73	Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	-1,926,572.29
Budget Clearing Account (Suspense), Office Of Inspector General	14 F3875.2	61,512.89	Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	617.06
Budget Clearing Account (Suspense), Federal Bureau Of Investigation	15 F3875.2	904.73	Budget Clearing Account (Suspense)	70 F3875.11	-2,434,158.37
Budget Clearing Account (Suspense), Coast Guard	69 F3875.2	2,705,823.01	Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	34,816.30
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	11,578,903.76	Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	-2,270,932.53
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	2,367,324.36	Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	-65,878.00
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.3	-4,971,250.33	Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	-737,488.86
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	811,316.22	Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	-1,640,390.50
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-1,326,318.67	Budget Clearing Account (Suspense), United States Secret Service	20 F3875.14	-756,104.96
Budget Clearing Account (Suspense)	70 F3875.4	1,816,428.69	Budget Clearing Account (Suspense), Research And Special Programs Administration	69 F3875.14	56,563.50
Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	662,287.38	Budget Clearing Account (Suspense), Cooperative State Research, Education, And Extension Service	12 F3875.15	-526,414.05
Budget Clearing Account (Suspense)	70 F3875.5	-18,364,588.97	Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	453,918.25
Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services	75 F3875.5	-6,405,956.37	Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	-290,141.09
Budget Clearing Account (Suspense), Capitol Police Board, U.S. House Of Representatives	00 F3875.6	-175.00	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	692,147.75
Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	-10,659,071.31	Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	-650.01
Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	209,696.74	Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	-6,768.40
Budget Clearing Account (Suspense), United States Customs Service	20 F3875.6	-27,206,426.06	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	34,279.99
Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	80,868.90	Budget Clearing Account (Suspense), Council Of Economic Advisors	11 F3875.19	3,273.94
Budget Clearing Account (Suspense)	70 F3875.6	-111,322,306.37	Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	-740,755.03
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	-424,096.59	Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	-591,639.30
Budget Clearing Account (Suspense), ATF, Department Of Justice	15 F3875.7	-669,192.33	Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	1,703,507.89
Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	-43,155,683.98	Budget Clearing Account (Suspense), BIA, Trust Activities	14 F3875.21	3,378,007.87
Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	1,675.40	Budget Clearing Account (Suspense), Paris, France	19 F3875.21	-240,602.75
Budget Clearing Account (Suspense)	70 F3875.7	-7,242,496.07	Budget Clearing Account (Suspense), Federal Grain Inspection Service	12 F3875.24	1,050.27
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	455,312.84	Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	1,814,973.33
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	31,013.47	Budget Clearing Account (Suspense), Federal Motor Carrier Safety Administration	69 F3875.26	805,460.38
Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	3,454,865.24	Budget Clearing Account (Suspense), Transportation Security Administration	69 F3875.28	17,945.63
Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	-470,515.07	Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	-3,833,932.90
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	4,069,913.97	Budget Clearing Account (Suspense), Rural Electrification Administration	12 F3875.31	-200.00
Budget Clearing Account (Suspense), Office Of The Inspector General	12 F3875.9	951.31	Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	169,210.55
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	-545,768.86	Budget Clearing Account (Suspense), Office Of International Cooperation And Development	12 F3875.32	-424,798.29
Budget Clearing Account (Suspense), Transportation Systems Center	69 F3875.9	927.87	Budget Clearing Account (Suspense), Agricultural Stabilization And Conservation Service	12 F3875.33	-145.13
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	-645,206.52	Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	-4,752,579.13
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	96,631.44	Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	2,105,646.49
Budget Clearing Account (Suspense), National Park Service	14 F3875.10	5,518.34	Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	-393,450,538.48
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-2,853,885.74	Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	614,958.65
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	395,133.95			

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Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Proprietary Receipts From The Public - Continued		
Receipt Clearing Accounts - Continued			Receipt Clearing Accounts - Continued		
Budget Clearing Account (Suspense), Riyadh, Saudi Arabia	19 F3875.60	6,515.04	Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.3	651.31
Budget Clearing Account (Suspense), Charleston, Sc	19 F3875.61	-107,519.07	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	1,414.14
Budget Clearing Account (Suspense), Denali Commission	95 F3875.67	-18,602,941.96	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Justice Programs	15 F3880.4	-11.00
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	-1,645,939.39	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.4	-101.50
Budget Clearing Account (Suspense), FCAS	20 F3875.85	-26,655.13	Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway Administration	69 F3880.5	2,235,793.24
Budget Clearing Account (Suspense)	20 F3875.99	-29,089.13	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.5	95,425.78
Deposits In Transit Differences (Suspense), BIA, Trust Activities	14 F3878.21	-5,966,395.92	Unavailable Check Cancellations And Overpayments (Suspense), United States Customs Service	20 F3880.6	-841,032.63
Undistributed And Letter Of Credit Differences (Suspense), BIA, Trust Activities	14 F3879.21	3,309,743.58	Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-162.88
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	105,841.18	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.6	29,000.33
Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress	03 F3880	5.50	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	22.00
Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	-3,796.86	Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.7	-44,999.00
Unavailable Check Cancellations And Overpayments (Suspense), Postal Service	18 F3880	60.50	Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	2,797.58
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	-627,928.33	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.7	-256,889.70
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	118,065.17	Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	251,103.24	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	-513.71	Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	46,068.40
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-5.50	Unavailable Check Cancellations And Overpayments (Suspense), Transportation Systems Center	69 F3880.9	16,367.02
Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	568.00	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.9	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Home Loan Bank Board	82 F3880	-416.00	Unavailable Check Cancellations And Overpayments (Suspense) Insurance Accounting Division	86 F3880.9	137.85
Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	-368.96	Unavailable Check Cancellations And Overpayments (Suspense), National Park Service	14 F3880.10	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.1	-5.50	Unavailable Check Cancellations And Overpayments (Suspense), Federal Prison System	15 F3880.10	-405,110.33
Unavailable Check Cancellations And Overpayments (Suspense), White House Office	11 F3880.1	1,529.62	Unavailable Check Cancellations And Overpayments (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3880.10	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	-30,888,622.63	Unavailable Check Cancellations And Overpayments (Suspense), Drug Enforcement Administration	15 F3880.11	11.00
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	-15.50	Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	-470,785.23
Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	-38.50	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	-815,825.25
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.1	10,894.57	Unavailable Check Cancellations And Overpayments (Suspense), Immigration And Naturalization Service	15 F3880.12	-38.50
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	-161,495.32	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.12	-12,765.47
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.1	1,568.31	Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group	24 F3880.13	2,656.00
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-140,949.27	Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-303,977.72
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.2	-22.00	Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	114,012.37
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	-984.50	Unavailable Check Cancellations And Overpayments (Suspense), United States Secret Service	20 F3880.14	101.50
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	4,935.14	Unavailable Check Cancellations And Overpayments (Suspense) Research And Special Programs Administration	69 F3880.14	9,387.74
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	193,739.92	Unavailable Check Cancellations And Overpayments (Suspense) Bureau Of Transportation Statistics	69 F3880.15	-748.22
Unavailable Check Cancellations And Overpayments (Suspense), Coast Guard	69 F3880.2	-27,173.86	Unavailable Check Cancellations And Overpayments (Suspense), United States Fish And Wildlife Service	14 F3880.16	415.74
Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-55.00	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Mint	20 F3880.16	-20,626.06
Unavailable Check Cancellations And Overpayments (Suspense), For Capps Only, Office Of Finance	19 F3880.3	828,077.35			
Unavailable Check Cancellation, Surface Transportation Board	69 F3880.3	3,095.82			
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-5.50			

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Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public - Continued			Intrabudgetary Receipts Deducted By Agency – Continued		
Receipt Clearing Accounts - Continued			Interest On Government Capital In Enterprises - Continued:		
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	3,120.18	Interest On Loans, Higher Education Facilities Loan Fund	1422	929,890.54
Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	28,652.75	Interest On Investments, Colorado River Projects	1424	3,854,192.72
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	-4,265.04	Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	1425	14,255,340.95
Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	-52,431.25	Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	12,337,774.54
Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.20	-21,724.44	Interest On Advances To Small Business Administration	1428	24,889,202.41
Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	-3,973.83	Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	4,738,576.88
Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	-624,100.11			
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers	69 F3880.26	100,121.71	Total, Interest On Government Capital In Enterprises		788,806,918.33
Unavailable Check Cancellations And Overpayments (Suspense), Transportation Security Administration	69 F3880.28	88,787.76	Department Of Defense Health Care Fund:		
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	-388,004.34	Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	5472.2	196,046,244.12
Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	-9,475.28	Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.3	14,369,000,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	22,919.91			
Unavailable Check Cancellations And Overpayments (Suspense), Manila, Philippines	19 F3880.50	71,135.00	Total, Department Of Defense Health Care Fund		14,565,046,244.12
Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	-57,051.09	Payments To Railroad Retirement:		
Unavailable Check Cancellations And Overpayments (Suspense), Riyadh, Saudi Arabia	19 F3880.60	237,289.18	Receipts From Federal Old-Age And Survivors Insurance (OAS) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.31	3,579,959,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.61	207,146.58	Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.32	167,359,000.00
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.90	-47,529.00	Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	8011.16	300,001,862.26
Debt Collection Collections	20 F3887.1	5,093,618.91	Payment From The Rail Industry Pension Fund, National Railroad Retirement Investment Trust	8118.4	17,750,000,000.00
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	956,959.19	Payment From The Social Security Equivalent Benefit Account, National Railroad Retirement Investment Trust	8118.5	1,438,000,000.00
Total, Receipt Clearing Accounts		-581,919,712.74	Total, Payments To Railroad Retirement		23,235,319,862.26
			Other:		
Total, Proprietary Receipts From The Public		76,409,973,099.18	Interest On Loans From The Presidio Trust	1338	2,999,086.70
Intrabudgetary Receipts Deducted By Agency			Recoveries From Federal Agencies For Fire Fighting Services	3091	6,811.72
Intrafund Transactions			Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	279,268,858.86
Interest From The Federal Financing Bank:			Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	3102.1	37.70
Interest On Loans To Federal Financing Bank, Treasury	1418	2,449,020,680.40	Collections Of Receivables From Cancelled Accounts, Library Of Congress	3200	260,109,415.15
			Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	3200.1	37,500.00
Total, Interest From The Federal Financing Bank		2,449,020,680.40	Collections Of Receivables From Canceled Accounts, Corporation For National And Community Service	3200.55	50.00
Interest On Government Capital In Enterprises:			Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.9	23,619,923.01
Interest On Loans To The Helium Fund, Department Of Interior	1337	82,008,758.66	Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.2	11,654,226.65
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	257,401,008.42	Earnings On Investments, Assets Forfeiture Fund	5042.2	12,690,770.61
Interest On Loans For Housing For The Elderly Or Handicapped	1354	232,787,992.74	Earnings On Investments, United States Trustee System Fund	5073.2	4,391,192.88
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	1361	1,877,135.60	Earnings On Investments, Oliver Wendell Holmes Devise Fund	5075.2	893.55
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	9,806,681.88	Advances And Reimbursements, Judiciary Automation Fund	5114.3	238,502,355.05
Interest On Loans To Commodity Credit Corporation	1401	140,953,614.51	Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	34,835,418.00
Interest On Loans To Department Of Education, College Housing Loans	1405	1,169,318.78			
Interest On Loans For Low Rent Public Housing Programs	1408	42.98			
Interest On Investment, Economic Development Revolving Fund	1410	1,677,603.98			
Interest On Loans To Tennessee Valley Authority	1417	119,782.74			

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		
Other - Continued:			Clearing Accounts:		
Interest On Investments, Panama Canal Commission Compensation Fund	5155.2	5,417,116.03	Undistributed Intergovernmental Payments, Library Of Congress	03 F3885	51,055.80
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.2	-3,671,443.09	Undistributed Intergovernmental Payments, Congressional Budget Office	08 F3885	-211,830.59
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	5174.5	6,060,630.00	Undistributed Intergovernmental Payments, Department Of Veterans Affairs	36 F3885	2,047,060.41
Earnings On Investments, Copyright Office	5175.2	8,980,495.38	Undistributed Intergovernmental Payments, Environmental Protection Agency	68 F3885	-423,992.30
Deposits To Kahoolawe Island Conveyance, Remediation, And Environmental Restoration Fund	5185.1	75,000,000.00	Undistributed Intergovernmental Payments, Agency For International Development	72 F3885	2,829,255.97
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.2	964,767.23	Undistributed Intergovernmental Payments, National Aeronautics And Space Administration	80 F3885	10,209.55
Federal Payment To The Native American Institutions Endowment Fund	5205.1	7,053,850.00	Undistributed Intergovernmental Payments, Department Of Energy	89 F3885	-5,456,885.38
Earnings On Investments, Native American Institutions Endowment Fund	5205.2	1,775,833.07	Undistributed Intergovernmental Payments, Department Of Education	91 F3885	116,186,855.13
General Fund Payment, Funds For Strengthening Markets, Income And Supply (Section 32), Agricultural Marketing Service	5209.3	1,393.84	Undistributed Intergovernmental Payments, Office Of The Secretary	14 F3885.1	532,875.58
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	5227.2	445,649,513.77	Undistributed Intergovernmental Payments, Legal Activities	15 F3885.1	683,183,548.98
Earnings On Investment, Department Of Energy	5231.2	131,703,776.19	Undistributed Intergovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	-142,037.82
General Fund Payment - Defense, Department Of Energy	5231.4	432,730,448.00	Undistributed Intragovernmental Payments, Office Of Finance	19 F3885.1	55,342.44
Earnings On Investment, Southern Nevada Public Land Management	5232.2	2,337,297.74	Undistributed Intergovernmental Payments, Treasury	20 F3885.1	17,615,625.68
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	5240.2	412,948.94	Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	-4,364,050.64
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.2	1,978,559.64	Undistributed Intergovernmental Payments, Office Of Inspector General	14 F3885.2	347.64
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	5362.2	2,842,269.45	Undistributed Intergovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	20,000.00
Interest On Investments, Environmental Dispute Resolution Fund	5415.2	12,640.10	Undistributed Intergovernmental Payments, U.S. Coast Guard	69 F3885.2	14,889,588.30
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	5425.2	11,369,077.77	Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance	19 F3885.3	-69,999,179.57
Underpayment And Fraud Collection, Internal Revenue Service	5433.1	3,774,767.71	Undistributed Intergovernmental Payments, Surface Transportation Board	69 F3885.3	2,562,632.44
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	5469.2	1,282.54	Undistributed Intergovernmental Payments, Health Resources And Services Administration	75 F3885.3	-3,845,880.19
Earnings On Investments, San Gabriel Basin Restoration Fund	5483.2	278,166.34	Undistributed Intergovernmental Payments, National Transportation Safety Board	95 F3885.3	50,636.36
Payment From The General Fund, Title Ii Projects On Federal Lands, Bureau Of Land Management	5485.3	8,291,249.27	Undisputed Intergovernmental Payments, U.S. House Of Representatives	00 F3885.4	-9,276,701.00
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	5497.1	3,584,063.32	Undistributed Intergovernmental Payments, Treasury Inspector General For Tax Administration	20 F3885.4	354,695.11
Federal Contribution, Federal Supplemental District Of Columbia Pension Fund	5500.1	269,200,000.00	Undistributed Intragovernmental Payments, Federal Highway Administration	69 F3885.5	-198,006,672.31
Earnings On Investments In U.S. Securities, Federal Supplemental District Of Columbia Pension Fund	5500.2	28,139,077.26	Undistributed Intergovernmental Payments, Farm Service Agency	12 F3885.6	-63,175.07
Earnings On Investments, Power Revenues, Indian Irrigation Projects	5648.2	510,352.56	Undistributed Intergovernmental Payments, Bureau Of Reclamation	14 F3885.6	284,441.24
Earnings On Investments, Treasury Forfeiture Fund	5697.2	5,057,475.22	Undistributed Intragovernmental Payments, United States Customs Service	20 F3885.6	-2,245,772.43
Payments From The General Fund, Oregon And California Land Grants, Bureau Of Land Management	5884.3	89,913,539.24	Undistributed Intergovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	-1,236,582.19
Payments From The General Fund, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	5898.3	604,523.02	Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	3,120,431.74
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	8004.23	-1,717,263.00	Undistributed Intergovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	156,903.84
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	8005.23	1,717,263.00	Undistributed Intergovernmental Payments, U.S. Geological Survey	14 F3885.8	-668,543.32
Interest On Advances To Railroad Unemployment Insurance Account, Railroad Retirement Account	8011.5	380,780.47	Undistributed Intergovernmental Payments, National Institutes Of Health	75 F3885.8	-25,969,498.91
Receipts From Civil Service Retirement And Disability Fund, Suspende	8186.5	567,199.75	Undistributed Intergovernmental Payments, Office Of The Inspector General	12 F3885.9	257,180.85
			Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	-50,491,467.77
			Undistributed Intergovernmental Payments, Transportation Systems Center	69 F3885.9	2,626.81
			Undistributed Intergovernmental Payments, Centers For Disease Control	75 F3885.9	-1,968,847.90
Total, Other		2,409,038,190.64			

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			Total, Intrafund Transactions		44,215,153,090.23
Clearing Accounts - Continued:			Interfund Transactions		
Undistributed Intergovernmental Payments, Natural Resources Conservation Service	12 F3885.10	-37,674.22	Contributions To Insurance Programs:		
Undistributed Intergovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	-482,852.80	Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.1	80,904,992,471.96
Undisputed Intergovernmental Payments, National Park Service	14 F3885.10	96,859.84	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	8004.6	1,048,943.54
Undistributed Intergovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	-24,586,574.94	Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.6	514,200,515.35
Undistributed Intergovernmental Payments, Bureau Of Land Management	14 F3885.11	-736,501.36	Federal Hospital Trust Fund, Transfer From General Fund (OASIS) Taxes	8005.35	8,318,000,000.00
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	-27,729.85	Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	8005.44	114,000,000.00
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	66,511,312.47	Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.6	12,351,457,882.23
Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	840,235.54	Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.43	354,928.00
Undistributed Intergovernmental Payments	70 F3885.11	-179,810,826.90	Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.6	925,124,470.09
Undistributed Intragovernmental Payments, Immigration And Naturalization Service	15 F3885.12	11,153,023.52	Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.12	112,000,000.00
Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	9,646,406.64	Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.7	318,000,000.00
Undistributed Intergovernmental Payments, Agricultural Research Service	12 F3885.14	4,201,203.99	Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.1	626,217,504.00
Undistributed Intergovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	-718,741.46	Payments From The General Fund For Extending Unemployment Compensation	8042.13	638,876,105.00
Undistributed Intergovernmental Payments, Research And Special Program Administration	69 F3885.14	-2,487,676.79	Federal Contribution, Department Of Defense Military Retirement Fund	8097.3	17,928,000,000.00
Undistributed Intergovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	-1,388,370.11	Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.1	246,281,939.28
Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	-878,543.88	Federal Payment To The Judicial Survivors Annuities Fund	8110.4	5,200,000.00
Undistributed Intergovernmental Payments, Office Of Compliance	09 F3885.16	-4,928.10	Federal Payment To Judicial Officers Retirement Fund	8122.4	27,700,000.00
Undistributed Intergovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	923,206.21	Federal Payment To Claims Court, Judges Retirement Fund	8124.1	2,400,000.00
Undistributed Intergovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	-1,227,629.46	Payments From General And Special Funds, National Service Life Insurance Fund	8132.3	1,110,296.06
Undistributed Intergovernmental Payments, Economic Research Service	12 F3885.17	-838,323.76	Federal Contribution, Civil Service Retirement And Disability Fund	8135.5	21,877,936,889.00
Undistributed Intragovernmental Payments, Maritime Administration	69 F3885.17	162,801,006.91	Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	8135.6	194,725.90
Undistributed Intergovernmental Payments, National Agricultural Statistics Service	12 F3885.18	590,889.89	Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.7	33,086,237.84
Undistributed Intergovernmental Payments, Office Of Surface Mining	14 F3885.18	-242,818.22	Employing Agency Contributions, Defense	8165.1	49,289,965.18
Undistributed Intergovernmental Payments, Rural Housing Service	12 F3885.20	4,696,442.60	Federal Contribution, Foreign Service Retirement And Disability Fund	8186.8	219,000,000.00
Undistributed Intergovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	-18,884,414.54	Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8212.3	6,700,000.00
Undistributed Intergovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.24	-98,899.11	Employing Agency Contributions, Voluntary Separation Incentive Fund	8335.1	80,200,000.00
Undistributed Intergovernmental Payments, Agricultural Marketing Service	12 F3885.25	1,391,081.17	Foreign Service National Separation Liability Trust Fund, State	8340.1	80,366.57
Undisbursed Intergovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	-7,561.92	Foreign National Employee Separation Liability Fund, Agency For International Development	8342.1	3,032,816.23
Undistributed Intergovernmental Payments, Office Of Motor Carriers	69 F3885.26	-17,342,262.04			
Undistributed Intergovernmental Payments, Transportation Security Administration	69 F3885.28	307,770,564.31	Total, Contributions To Insurance Programs		145,304,486,056.23
Undistributed Intergovernmental Payments, Foreign Agricultural Service	12 F3885.29	-507,049.38	Miscellaneous Payments:		
Undistributed Intergovernmental Payments, Food And Nutrition Service	12 F3885.35	-1,243,096.07	Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	620,582,432.18
Undistributed Intergovernmental Payments, Food Safety And Inspection Service	12 F3885.37	430,663.53	Interest On Advances To The Railroad Retirement Account	1497	193,747,328.40
Undistributed Intergovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	27,432,832.46	Charges For Services To Trust Funds	2414	64,604.63
Undistributed Intergovernmental Payments, Broadcasting Board Of Governors	95 F3885.68	-16,399.25	Charges For Administrative Expenses Of Social Security Act, As Amended	2416	298,189,625.99
Total, Clearing Accounts		767,921,194.48	Transfers From Department Of Defense - Federal Supplementary Medical Insurance Trust Fund	8004.83	4,000,000.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Interfund Transactions – Continued			Undistributed Off-Setting Receipts – Continued		
Miscellaneous Payments - Continued:			Employer Share, Employee Retirement – Continued:		
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	8005.46	2,474,513.89	Earnings On Investments, United States Court Of Appeals For Veterans Claims	8290.2	95,295.05
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	8005.47	7,149,975.32	Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	8290.3	2,812,645.00
Transfers From Department Of Defense - Federal Hospital Insurance Trust Fund	8005.84	4,000,000.00	Total, Employer Share, Employee Retirement		49,351,042,173.06
Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.1	28,877,000.00	Interest Received By Trust Funds:		
Transfers From TVA For Land Between The Lakes Trust Fund, Forest Service	8039.1	1,000,004.00	Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.2	2,453,343,352.72
Advances From Other Federal Agencies, Federal Highway Administration	8054.2	5,958,700.00	Earnings On Investments, Federal Hospital Insurance Trust Fund	8005.2	14,757,852,653.16
General Fund Contributions, Appalachian Regional Commission	8090.1	2,959,000.00	Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	8005.5	30,577,000.00
Payments From Wool Research, Development And Promotion Trust Fund	8100.1	2,250,000.00	Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.2	73,980,051,949.48
Receipts, Radiation Exposure Compensation Trust Fund	8116.1	143,000,000.00	Earnings On Investments, Federal Disability Insurance Trust Fund	8007.2	9,563,528,743.70
Contributions, Department Of Veterans Affairs Interfund Transactions, Hazardous Substance Superfund	8133.2	555,000.00	Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.1	59,962,708.55
General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	8207.1	1,300,000.00	Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.18	-30,577,000.00
General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.1	3,700,000.00	Earning On Investments, Railroad Retirement Account	8011.1	734,340,936.13
Payment From The General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.1	10,000,000.00	Earnings On Investments, Inspection And Grading Of Farm Products	8015.2	428,212.48
Payments From The General Fund, Corporation For National And Community Service	8267.3	99,350,000.00	Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.2	862.08
Payment To The John C. Stennis Center For Public Service Training And Development	8275.1	300,000.00	Earnings On Investments, Japan-United States Friendship Commission Trust Fund	8025.2	1,958,349.63
General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.1	2,133,526.00	Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.2	627,426.19
Profits From Sale Of Ships, Stores, Navy	8723.1	26,232,487.30	Earnings On Investment, Library Of Congress Trust Fund	8031.2	102,009.13
Total, Miscellaneous Payments		2,090,131,311.71	Earnings On Investments, Library Of Congress Trust Fund	8032.2	1,387,005.11
Total, Interfund Transactions		147,394,617,367.94	Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	8039.2	26,542.02
Total, Intradudgetary Receipts Deducted By Agency		191,609,770,458.17	Interest On U.S. Securities, National Endowment For The Arts	8040.2	8,027.87
Undistributed Off-Setting Receipts			Earnings On Investments, Unemployment Trust Fund	8042.2	3,766,199,058.78
Employer Share, Employee Retirement:			Interest On U.S. Securities, National Endowment For The Humanities	8050.2	2,685.00
Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.1	8,200,553,878.00	Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	8052.2	7,637.61
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.12	2,355,000,000.00	Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	8063.2	998.87
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	8005.13	694,000,000.00	Interest On Investments Ricky Ray Hemophilia Relief Fund	8074.2	993,502.72
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.12	8,207,000,000.00	Earnings On Investments, Department Of Defense Military Retirement Fund	8097.2	10,740,369,348.72
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	8007.12	1,395,000,000.00	Earnings On Investments, Department Of Defense Education Benefits Fund	8098.2	47,994,221.27
Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.1	13,719,539,634.65	Earnings On Investments, Airport And Airway Trust Fund	8103.2	590,560,812.46
Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	8115.3	64,000.00	Earnings On Investments, Judicial Survivors Annuities Fund	8110.2	25,824,882.42
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.2	11,287,819,126.57	Earnings On Investments, Tax Court Judges Survivors Annuity Fund	8115.2	655,346.33
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.22	3,330,595,233.60	Interest And Profits On Investments, Judicial Officers Annuities Fund	8122.2	209,691.08
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	8186.4	158,562,360.19	Interest On Investments, Claims Court Judges Retirement Fund	8124.2	512,627.14
			Earnings On Investments, National Archives Gift Fund	8127.2	354,903.21
			Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.2	592,463.09
			Earnings On Investments, National Service Life Insurance Fund	8132.2	783,675,298.90
			Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.2	54,802.11

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Undistributed Off-Setting Receipts – Continued			Undistributed Off-Setting Receipts – Continued		
Interest Received By Trust Funds - Continued:			Interest Received By Trust Funds - Continued:		
Earnings On Investments, Civil Service Retirement And Disability Fund	8135.4	35,328,602,711.93	Earnings On Investments, Department Of The Navy General Gift Fund	8716.2	93,765.52
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	8135.25	1,977,033,286.47	Earnings On Investments, United States Naval Academy General Gift Fund	8733.2	299,644.72
Earnings On Investments, Hazardous Substance Superfund	8145.2	118,550,920.25	Earnings On Investments, Gifts And Bequests, Treasury	8790.2	11,019.97
Earnings On Investments, Aquatic Resources Trust Fund	8147.3	44,890,576.21	Earnings On Investments, Conditional Gift Fund, General, State	8822.2	23,443.87
Earnings On Investments, Russian Leadership Center Trust Fund	8148.2	112,174.45	Earnings On Investments, Inland Waterways Trust Fund	8861.2	2,890,188.13
Premium And Other Receipts, United States Government Life Insurance Fund	8150.1	27,087.24	Earnings On Investments, Harbor Maintenance Trust Fund	8863.2	-21,494,365.69
Earnings On Investments, United States Government Life Insurance Fund	8150.2	3,840,567.91	Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	8888.2	6,343.13
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	8153.2	45,020,423.37	Earnings On Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.2	210.00
Earnings On Investments, National Security Education Trust Fund	8168.2	1,286,502.01	Earnings On Investments, Esther Cattell Schmitt Gift Fund	8902.2	-83,675.92
Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.2	86,244,538.18	Earnings On Investments, Department Of The Army General Gift Fund	8927.2	101,280.25
Earnings On Investments, General Post Fund, National Homes	8180.2	1,746,648.09	Earnings On Investments, Department Of The Air Force General Gift Fund	8928.2	33,412.26
Earnings On Investments Oil Spill Liability Trust Fund	8185.2	11,759,245.50	Earnings And Investments, Science, Space And Technology Education Trust Fund	8978.2	1,113,444.53
Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.2	775,668,360.17	Gifts And Donations, National Aeronautics And Space Administration	8980.1	4,790.95
Interest On Investments, Christopher Columbus Fellowship Foundation	8187.2	189,854.84			
Interest On Investments, Financial Assistance Corporation Trust Fund	8202.2	7,084,353.00	Total, Interest Received By Trust Funds		156,111,416,804.36
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8207.2	107,866.63	Other Interest:		
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.2	246,286.53	Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	216,255.45
Interest On Investments	8212.2	5,019,602.03			
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.2	653,958.53	Total, Other Interest		216,255.45
Earnings On Investments	8230.2	127,586,242.12			
Earnings On Investments, Gifts And Bequests For Disaster Relief	8244.2	40,741.59	Rents And Royalties On The Outer Continental Shelf:		
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.2	251,894.27	Rent And Bonuses On Outer Continental Shelf Lands, Interior	1820	243,388,781.83
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.2	125,821.51	Royalties On Outer Continental Shelf Lands, Interior Land And Water Conservation Fund, Surplus Property Sales, National Park Service	2020	3,737,769,714.67
Interest On Investments, Corporation For National Community Service	8267.2	10,429,267.20	Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	5005.2	40.00
Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.2	543,970.38	Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	5005.7	898,999,960.00
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	8276.2	449,956.80	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5005.8	-980,000.00
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.2	3,853,237.30		5140	150,000,000.00
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	8282.2	2,269,306.03	Total, Rents And Royalties On The Outer Continental Shelf		5,029,178,496.50
Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.2	3,306,048.06			
Interest On Investments, U.S. Capitol Preservation Commission	8300.2	913,115.47	Total, Undistributed Off-Setting Receipts		210,491,853,729.37
Earnings On Investments, Voluntary Separation Incentive Fund	8335.2	49,519,825.73	Offsetting Governmental Receipts		
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	8337.2	48,544.42	Regulatory Fees		
Earnings On Investments, Armed Forces Retirement Home	8522.2	5,333,961.31	Registration, Filing, And Permit Fees, Hazardous Materials Transportation	0855	957,450.00
Earnings On Investments, Coast Guard General Gift Fund	8533.2	14,689.64	Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	0894	22,669,155.30
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	8548.2	180.00	Marine Safety User Fees, U.S. Coast Guard	2421	16,882,328.30
Interest On Investments, Endeavor Teacher Fellowship Trust	8550.2	7,506.91	Fees For Bankruptcy Oversight, United States Trustee System Fund	5073.1	184,908,597.60
Interest On Investments, American Battle Monuments Commission	8569.2	3,035,808.33	Immigration User Fee	5087.1	482,738,837.21
Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.2	975,164.27	Immigration Examinations Fee Account	5088.1	1,165,321,976.80
			Land Border Inspection Fees	5089.1	22,977,791.40
			H-1b Nonimmigrant Petitioner Account, Justice Breached Bond/Detention Fund	5106.1	176,603,000.00
				5126.1	127,138,651.40

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays
Offsetting Governmental Receipts – Continued		
Regulatory Fees - Continued		
Diversion Control Fee Account	5131.1	67,448,986.65
Pipeline Safety User Fees, Research And Special Programs Administration	5172	57,020,377.30
Federal Housing Enterprises Oversight Fund	5272.1	30,002,864.14
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	5280.1	526,277,533.58
Environmental Services, Environmental Protection Agency	5295	11,649,231.09
Immigration Enforcement Account	5451.1	5,520,363.37
Customs Conveyance, Passenger, And Other Fees, United States Customs Service	5695.2	285,618,118.58
Customs Merchandise Processing Fee, United States Customs Service	5695.3	1,036,107,008.00
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119.1	9,814,612.35
Total, Regulatory Fees		4,229,656,883.07
Other		
Tonnage Duty Fees	0311	41,125,837.36
Restoration, Rocky Mountain Arsenal, Army	5098.1	8,165,095.51
Defense Cooperation Account	5187.1	263,570.45
Earnings On Investments, Defense Cooperation Account	5187.2	123,939.71
Total, Other		49,678,443.03
Total, Offsetting Governmental Receipts		4,279,335,326.10
Total, Receipts By Source Categories		2,264,906,387,981.08