

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts			Budget Receipts – Continued		
Income Taxes			Social Insurance And Retirement Receipts – Continued		
Individual Income Taxes			Employment And General Retirement – Continued		
Withheld Individual Income And FICA Taxes	0101	694,177,072,102.03	Railroad Retirement:		
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	99,755.39	Social Security Equivalent Benefit Account, Railroad Retirement Board	60 X8010	-3,454,712.88
Individual Income Tax, Other	0110	308,184,769,301.26	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.2	1,905,558,349.77
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-122,706,177,590.53	Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.21	-388,200,000.00
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	-57,218,836.74	Railroad Retirement Account	60 X8011	-4,160,828.81
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	-40,879,746.30	Railroad Retirement Taxes, Railroad Retirement Account	8011.2	2,542,487,066.00
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	-149,336,370.04	Railroad Retirement Supplemental Account	60 X8012	-159,915.07
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	5,121,344.74	Railroad Retirement Supplemental Annuity Taxes, Railroad Retirement Supplemental Account	8012.2	90,592,000.00
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	5,207,514.01			
Presidential Election Campaign Fund	5081.1	61,028,845.00	Total, Railroad Retirement		4,142,661,959.01
Total, Individual Income Taxes		879,479,686,318.82	Total, Employment And General Retirement		580,879,612,679.41
Corporation Income Taxes			Unemployment Insurance		
Corporation Income And Excess Profits Taxes	0111	216,314,640,208.55	Unemployment Trust Fund	20 X8042	-175,182,752.85
Refunding Internal Revenue Collections (Indefinite) Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	20 X0903	-31,645,118,910.72	Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	8042.1	6,650,363,930.76
	8145.15	10,249,026.00	State Accounts, Deposits By States, Unemployment Trust Fund	8042.3	19,893,605,549.29
Total, Corporation Income Taxes		184,679,770,323.83	Deposits By Railroad Retirement Board, Unemployment Trust Fund	8042.5	111,211,455.01
Total, Income Taxes		1,064,159,456,642.65	Total Unemployment Insurance		26,479,998,182.21
Social Insurance And Retirement Receipts			Other Retirement		
Employment And General Retirement			Federal Employees' Retirement--Employee Share:		
Federal Old-Age And Survivors Insurance:			Deductions From Employees Salaries, Judicial Survivors Annuities Fund	8110.1	4,014,673.06
Federal Old-Age And Survivors Insurance Trust Fund	20 X8006	-1,301,040,000.00	Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	8115.1	111,581.59
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.1	364,422,601,368.40	Judicial Officers Annuities Deducted From Employees Salaries	8122.1	386,943.77
Deposits By States, Federal Old-Age And Survivors Insurance Trust Fund	8006.3	187,828.90	Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	8135.1	4,213,217,152.86
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.11	20,437,209,759.91	Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.3	134,540,762.61
Total, Federal Old-Age And Survivors Insurance		383,558,958,957.21	Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.1	27,015,799.80
Federal Disability Insurance:			Deductions From Employees Salaries	8212.1	591,190.63
Federal Disability Insurance Trust Fund	20 X8007	-205,560,000.00	Employee Contributions, Court Of Veterans Appeals	8290.1	5,468.32
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	8007.1	57,890,755,218.91	Fines And Gifts, Naval Home	8522.1	18,979,268.38
Deposits By States, Federal Disability Insurance Trust Fund	8007.3	215,918.04	Total, Federal Employees' Retirement--Employee Share		4,399,364,830.75
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.11	3,224,096,273.23	Non-Federal Employees Retirement:		
Total, Federal Disability Insurance		60,909,507,410.18	Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.21	73,059,257.80
Federal Hospital Insurance:			Total, Non-Federal Employees Retirement		73,059,257.80
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.1	123,360,471,015.49	Total, Other Retirement		4,472,424,088.55
Deposits By States, Federal Hospital Insurance Trust Fund	8005.3	82,911.24	Total, Social Insurance And Retirement Receipts		611,832,034,950.17
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.10	388,200,000.00	Excise Taxes		
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	8005.11	8,519,730,426.28	Excise Taxes	0152	19,478,167,659.85
Total, Federal Hospital Insurance		132,268,484,353.01	Aviation Fuel And Oil Taxes (Suspense), Air Force	57 F0152	126,825.93
			Windfall Profit Tax	0154	79,640.00

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Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts – Continued		
Excise Taxes – Continued		
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-1,661,741,824.97
Recovery From Highway Trust Fund For Refunds Of Taxes	3092	1,134,322,623.00
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	3,886,944.00
Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	3095	3,548,771.00
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	5005.3	1,000,000.00
Federal Aid To Wildlife Restoration Fund	5029.3	206,704,600.44
Deposits, Internal Revenue Collections For Puerto Rico	5737.1	235,450,236.81
Highway Trust Fund	20 X 8102	-1,423,804,675.00
Deposits, Highway Account, Highway Trust Fund	8102.1	34,990,349,628.06
Deposits, Mass Transit Account, Highway Trust Fund	8102.11	5,610,190,864.00
Airport And Airway Trust Fund	20 X 8103	-3,886,944.00
Deposits, Airport And Airway Trust Fund	8103.1	10,395,366,000.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.1	595,509,000.00
Transfer From General Fund Of Amounts Equal To Certain Taxes, Hazardous Substance Superfund	8145.1	10,770,000.00
Transfers From General Fund For The Boat Safety Account, Aquatic Resources Trust Fund	8147.1	25,909,221.21
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.2	347,922,778.79
Leaking Underground Storage Tank Trust Fund	20X8153	-3,548,771.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.1	219,084,407.00
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	8175.1	129,741,250.00
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	8185.1	-120,000.00
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.1	104,368,016.00
Total, Excise Taxes		70,399,396,251.12
Estate And Gift Taxes		
Estate And Gift Taxes	0153	28,385,606,582.52
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-603,433,062.29
Total, Estate And Gift Taxes		27,782,173,520.23
Customs Duties		
Duties On Imports	0310	13,157,100,514.62
Refunds And Drawbacks, United States Customs Service (Indefinite)	20 X0603	-1,150,416,226.22
Import Duties On Arms And Ammunition	5137.2	39,620,467.00
30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply	5209	5,680,400,067.75
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	8046.1	30,000,360.44
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	8147.5	26,015,070.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.1	552,834,634.35
Total, Customs Duties		18,335,554,887.94
Miscellaneous Receipts		
Miscellaneous Taxes		
Miscellaneous Taxes, Not Otherwise Classified	0199	-3,696,734.99
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.3	5,257,430.65
Deposits, Duties And Taxes, Puerto Rico, United States Customs Service	5687.1	100,036,847.45
Total, Miscellaneous Taxes		101,597,543.11

Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts – Continued		
Miscellaneous Receipts – Continued		
Deposit Of Earnings, Federal Reserve System		
Deposit Of Earnings, Federal Reserve System	0650	25,916,589,970.51
Total, Deposit Of Earnings, Federal Reserve System		25,916,589,970.51
Fees For Permits And Regulatory And Judicial Services		
Immigration, Passport, And Consular Fees	0830	500,727,362.26
Breached Bond Penalties, Immigration And Naturalization Service	0834	8,000,000.00
Patent, Trademark And Copyright Fees	0840	324,675.00
Registration And Filing Fees	0850	4,334,076.24
Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	1,397,800.00
Registration, Filing And Transaction Fees, Securities And Exchange Commission	0850.150	1,174,498,031.32
Registration Fees, Drug Enforcement Administration	0854	15,890,058.00
Charges For Expenses, Settlement Of International Claims	0861	42,750.00
Fees For Legal And Judicial Services, Not Otherwise Classified	0869	60,968,379.44
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Veterans Appeals	0869.42	61,397.80
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	0891	7,368,800.89
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,958,627.02
Users Fees For IRS Ruling And Determination	2411	38,963,193.76
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.6	276,301,973.61
Fees For Independent Counsel, United States Tax Court	5023.1	11,480.00
Deposits, Perishable Agricultural Commodities Act Fund	5070.1	7,585,388.69
Application Fees, Immigration Legalization	5086.1	9,020.00
Filing Fees, The Judiciary	5100.1	106,727,106.10
Registry Administration Account, The Judiciary	5101.1	3,281,367.90
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	2,750,407.77
Fees For Fishermen's Contingency Fund	5120.1	24,729.35
Earnings On Investments, Fishermen's Contingency Fund	5120.2	69,196.46
Earnings On Investments, Foreign Fishing Observer Fund	5122.2	68,229.50
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	7,392,118.17
Migratory Birds Hunting Stamps	5137.1	24,780,546.25
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161	171,904,404.21
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161.1	4,492.00
Fees From Jukebox And Cable Television, Copyright Office	5175.1	214,908,222.03
Universal Service Fund, Federal Communications Commission	5183.1	3,752,054,239.26
Assessment, Decontamination, Decommissioning Services, Energy	5231.1	170,891,345.01
Interstate Land Sales Fund, Housing And Urban Development	5270.1	336,211.19
Inspection Fees, Mobile Home Inspection And Monitoring Program, Neighborhoods Voluntary Associations And Consumer Protection, Housing And Urban Development	5271.1	15,163,885.45
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.4	1,896,344.00
Total, Fees For Permits And Regulatory And Judicial Services		6,570,695,858.68
Fines, Penalties, And Forfeitures		
District Of Columbia Court Fees	0863	13,120,055.61
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	1,554,824.93
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	1020	1,063,665.34

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Budget Receipts – Continued			Budget Receipts – Continued		
Miscellaneous Receipts – Continued			Miscellaneous Receipts – Continued		
Fines, Penalties, And Forfeitures – Continued			Gifts And Contributions – Continued		
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	73,892,352.78	Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.1	61,800.46
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	94,844,207.72	Gifts And Bequests, Departmental Management, Labor	8131.1	165,500.00
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	518,264.22	Contributions, Educational And Cultural Exchange, United States Information Agency	8167.2	1,017,237.95
Forfeitures Of Unclaimed Money And Property	1060	24,430,040.51	Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	8180.1	30,074,627.12
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	18,615,255.02	Gifts And Donations, Christopher Columbus Fellowship Foundation	8187.3	640,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	373,199,819.50	Deposits, Canal Zone Biological Area Fund	8190.1	266,780.52
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	22,170,217.98	Gifts And Bequests, Department Of Agriculture	8203.1	682,695.56
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	1,152,754.00	Gifts And Contributions, Peace Corps	8245.1	971,821.85
Fines, Penalties, And Forfeitures, Crime Victims Fund	5041.1	985,185,354.11	Contributions To National Institutes Of Health Unconditional Gift Fund	8248.1	5,273,546.10
Forfeited Cash And Proceeds From The Sale Of Forfeited Property	5042.1	557,745,578.54	Gifts And Donations, Centers For Disease Control	8250.1	976,397.40
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	5063.1	99,401.11	Contributions To National Institutes Of Health Conditional Gift Fund	8253.1	19,792,404.76
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	596,373.09	Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	8254.1	34,894.85
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.1	323,925,827.82	Contributions, Department Of Education	8258.1	477,795.21
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	8005.49	68,559,142.88	Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	8268.1	7,115.62
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.1	132,916,610.86	National Garden, Gifts And Donations, Botanic Garden	8292.1	22,500.00
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.1	9,889,908.90	Foreign Service National Separation Liability Trust Fund, Peace Corps	8345.1	520,000.00
Fines And Penalties, Hazardous Substance Superfund	8145.3	3,648,086.65	Gifts And Bequests, Commerce	8501.1	784,917.75
Fines And Penalties, Oil Spill Liability Trust Fund	8185.3	5,564,808.37	Contributions, American Battle Monuments Commission	8569.1	27,364,540.70
Fines, Penalties, And Forfeitures, Indian Tribal Fund	8365.31	2,064,576.54	Deposits, Department Of The Navy General Gift Fund	8716.1	1,705,866.58
Fines And Gifts, Soldiers' Home	8522.3	16,011,472.59	Contributions To United States Naval Academy Museum Fund	8730.1	7,881.98
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service	8789.1	4,340,887.08	Contributions To United States Naval Academy General Gift Fund	8733.1	5,408,490.35
			Gifts And Bequests, Treasury	8790.1	604.33
Total, Fines, Penalties, And Forfeitures		2,735,109,486.15	Department Of State Unconditional Gift Fund	8821.1	1,286,591.78
			Conditional Gift Fund, General, Department Of State	8822.1	534,943.17
Gifts And Contributions			Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.1	26,869.65
Contributions To "Conscience Fund"	1210	127,423.37	Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.1	25,989.16
Gifts To The United States, Not Otherwise Classified	1299	1,225,528.97	Deposits, Department Of The Army General Gift Fund	8927.1	8,106,432.99
Contributions, Oliver Wendell Holmes Devise Fund, Library Of Congress	5075.1	240.00	Deposits, Department Of The Air Force General Gift Fund	8928.1	817,883.19
Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt	5080.1	1,457,510.59	Donations To National Science Foundation	8960.1	36,912,547.51
United States Capitol Police Memorial Fund, House Of Representatives	5083.1	845,300.77			185,014,756.57
Gifts, Federal Supplementary Medical Insurance Trust Fund	8004.42	2,500.00			
Gifts, Federal Hospital Insurance Trust Fund	8005.42	2,500.00	Refunds And Recoveries		
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	8006.42	144,070.78	Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 X1807	-739,784,679.98
Contributions To Office Of Naval Records And History Fund	8008.1	14,626.91	Recoveries, Oil Spill Liability Trust Fund	8185.4	7,375,598.00
Contributions To Library Of Congress Gift Fund	8031.1	5,896,740.42			-732,409,081.98
Contributions, Library Of Congress Trust Fund	8032.1	13,007,598.54			
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	8034.1	92,389.07	Total, Miscellaneous Receipts		34,776,598,533.04
Donations To National Park Service	8037.1	15,608,972.72			
Gifts And Donations, National Endowment For The Arts	8040.1	742,555.80	Total, Budget Receipts		1,827,285,214,785.15
Gifts And Donations, National Endowment For The Humanities	8050.1	895,722.91			
Gifts And Donations, National Council On Disability	8077.1	16,284.75	Proprietary Receipts From The Public		
Contributions, National Commission On Libraries And Information Science	8078.1	12,300.00	Interest		
Gifts And Donations, Federal Judicial Center	8123.1	90,000.00	Interest On Foreign Loans And Deferred Foreign Collections:		
Donations, National Archives Gift Fund, National Archives And Records Administration	8127.1	863,814.43	Interest On Quota In International Monetary Fund, Treasury	1463.1	686,130,519.77
			Interest On Loans To International Monetary Fund, Treasury	1463.2	21,152,250.08
			Interest Received On Loans And Credits To Foreign Nations, Treasury	1464	49,993,646.38

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		
Interest – Continued			Royalties And Rents – Continued		
Interest On Foreign Loans And Deferred Foreign Collections – Continued:			Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	5044	-47,535.74
Interest On Loans, Foreign Military Loan Liquidating Account, Funds Appropriated To The President	1468	131,266,150.73	Rents And Charges For Quarters, National Park Service	5049.1	11,758,403.88
Total, Interest On Foreign Loans And Deferred Foreign Collections		888,542,566.96	Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.1	2,186,528.72
Interest On Deposits In Tax And Loan Accounts:			Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.1	5,059,015.60
Interest Received From Tax And Loan Depositories, Treasury	1484	935,288,086.96	Hydraulic Mining In California, Tax, Debris Reservoirs	5066.1	75,708.72
Total, Interest On Deposits In Tax And Loan Accounts		935,288,086.96	Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	5066.2	100,000.00
Other Interest (Domestic--Civil):			Rents And Charges For Quarters, Indian Health Services	5071.1	4,887,423.34
General Fund Proprietary Interest, Not Otherwise Classified	1435	173,335,226.34	Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	7,061,816.84
General Fund Proprietary Interest, Not Otherwise Classified, GSA	1435.1	1,717.36	Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	7,734,401.95
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	1435.55	845.83	Disposal Of Department Of Defense Real Property For Navy	5188.17	11,865,163.72
Interest Payments From States, Cash Management Improvement, Treasury	1450	66,610,130.00	Disposal Of Department Of Defense Real Property For Army	5188.21	797,403.46
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	1499	7,277,602,739.88	Disposal Of Department Of Defense Real Property For Air Force	5188.57	2,943,559.29
Miscellaneous Interest, Reclamation Fund, Interior	5000.21	14,517,648.52	Lease Of Department Of Defense Real Property For Navy	5189.17	3,086,277.89
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.7	195,064.02	Lease Of Department Of Defense Real Property For Army	5189.21	7,827,744.97
Other, Office Of Surface Mining Reclamation And Enforcement	5015.8	177,368.25	Lease Of Department Of Defense Real Property For Air Force	5189.57	1,138,587.89
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	8004.29	6,911,457.55	Lease Of Department Of Defense Real Property For Defense Agencies	5189.97	-85.77
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	8005.29	1,880,446.60	Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	5212.3	18,000.00
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	8007.14	839,662.00	Royalties From Character Merchandising, Forest Service	5214.1	138,969.07
Income From Donated Securities, Library Of Congress Trust Fund	8032.21	2,213,952.20	Forfeitures And Recoveries, Forest Service Lands Operation And Maintenance Of Quarters, Forest Service	5215.1	3,392,264.67
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	8042.14	3,480,055.00	Payments To Counties, National Grasslands	5219.1	6,624,291.56
Interest Income, Cash Management Improvement Act, Highway Account, Highway Trust Fund	8102.14	1,866,106.00	National Grasslands Receipts, Forest Service	5896.3	4,793,943.74
Interest Income, Cash Management Improvement Act, Mass Transit Account, Highway Trust Fund	8102.15	24,126.00	Receipts From National Grasslands, Bureau Of Land Management	5896.5	-8,810,588.43
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	8103.14	194,535.00		5896.11	916,570.89
Miscellaneous Interest, Black Lung Disability Trust Fund	8144.4	2,621,456.08			
Earnings On Investments	8230.2	-40,886,218.85			
Interest, Other	8365.22	104,805,378.63			
Total, Other Interest (Domestic--Civil)		7,616,391,696.41			
Total, Interest		9,440,222,350.33			
Royalties And Rents			Total, Royalties And Rents		1,092,318,458.70
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	1811	35,073,359.12	Sale Of Products		
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	2,720,071.45	Sale Of Timber And Other Natural Land Products:		
Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	126,738,841.62	National Forests Fund, Agriculture	2221	132,084,414.54
Receipts From Grazing Fees, Federal Share, Interior	2484	4,597,951.91	Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	43,153,162.04
Royalties On Natural Resources, Reclamation Fund, Interior	5000.24	368,604,242.65	Sale Of Timber And Other Products, Reclamation Fund, Interior	5000.25	2,105,752.03
Receipts From Mineral Leasing, Public And Acquired Military Lands	5003.2	478,229,352.55	National Forest Fund Receipts	5008.1	-63,879,918.51
Recreation Fees For Collection Costs, Department Of Agriculture	5010.1	708,107.87	National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.1	8,341,988.82
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5016	920,975.56	Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	5092.1	113,005.29
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	5032	1,177,689.71	Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	5165.1	5,453,985.58
			National Forests Fund, Payments To States	5201.1	103,001,312.78
			Timber Roads, Purchaser Elections, Forest Service	5202.1	6,498,998.00
			Timber Salvage Sales, Forest Service	5204.1	89,723,560.13
			Deposits, Brush Disposal	5206.1	20,765,832.90
			National Forest Lands Under Special Acts	5208.1	1,025,000.00
			Deposits, Land Exchanges, Forest Service	5216	371,935.00
			Tongass Timber Supply Fund, Forest Service	5217.1	10,410.35
			Resource Management Timber Receipts, Forest Service	5220.1	300.94
			Quinalt Special Management Area, Forest Service	5223.1	433.94
			Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	5249.1	3,122,197.00
			Timber Sales Pipeline Restoration Fund, Forest Service	5264.1	3,170,146.31
			MNP Rental Fee Account, Forest Service	5277.1	1,127,310.73

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Sale Of Products – Continued			Fees And Other Charges For Services And Special Benefits – Continued		
Sale Of Timber And Other Natural Land Products – Continued:			Veterans Life Insurance (Trust Funds):		
Reserve Account, Department Of Defense, Forest Products Program	5285.1	-2,421,343.63	Premium And Other Receipts, National Service Life Insurance Fund	8132.1	204,261,783.01
Oregon And California Land-Grant Fund	5882	9,718,180.28			
Coos Bay Wagon Road Grant Fund	5897	1,842,378.79	Total, Veterans Life Insurance (Trust Funds)		204,261,783.01
Total, Sale Of Timber And Other Natural Land Products		365,329,043.31	Other:		
Sale Of Minerals And Mineral Products:			Fees For Maps And Charts, Public, National Oceanic And Atmospheric Administration, Department Of Commerce	2252	12,357,188.14
Sale Of Minerals And Mineral Products, Energy Proceeds From Uranium Sales, Department Of Energy	2230	18,130,394.13	Sale Of Publications And Reproductions, Not Otherwise Classified	2259	159,774.90
National Forest Fund Receipts	2233	906,800.19	SSI Administrative Fee Receipts Account, Social Security Administration	2418	147,284,845.36
National Forest Fund, Payments To States	5008.1	8,157,385.33	Fees And Other Charges For Program Administrative Services, Interior	2419.1	1,434,012.95
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	5243.1	2,643,822.01	Fees And Other Charges For Other Services, Department Of Commerce	2419.2	190,334.61
Sale Of Natural Gas And Oil Shale, Bureau Of Land Management, Department Of Interior	5248.1	841,011.25	Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	26,483,501.55
Total, Sale Of Minerals And Mineral Products		37,818,368.51	Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	16,408,258.14
Sale Of Power And Other Utilities:			Fees For The Veterans Administration Loan Guarantee Housing Program	2466	512.29
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	2245	2,449,318.00	Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	168,039,869.67
Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	95,237,621.67	Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	32,538,906.75
Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	115,775,262.62	Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.1	11,922,522.42
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.26	-9,305,135.90	Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.1	1,986,948.79
Sale Of Power And Other Utilities, Reclamation Fund, Interior	5000.27	386,964,118.28	Rents And Charges For Quarters, Bureau Of Land Management	5048.1	279,035.64
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.1	1,141,411.00	Fee Collection Support, Public Lands, Bureau Of Land Management	5056.1	204,134.78
Power Revenues, Indian Irrigation Projects	5648.1	45,498,976.64	Fee Collection Support, National Park System, National Park Service	5057.1	1,000,031.00
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	1,999,030.07	Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	5072	3,606,153.45
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	2,430,946.49	Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.1	133,397.00
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.1	65,370,246.67	Sale Of Hunting And Fishing Permits, Military Reservations	5095.1	1,918,706.79
Total, Sale Of Power And Other Utilities		707,561,795.54	Recreation, Entrance And Use Fees, National Park Service	5107	6,901,692.46
Other:			Recreation, Entrance And Use Fees, Bureau Of Land Management	5108	1,331,733.16
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.3	48,700,852.26	Recreational Fee Demonstration Program, National Park Service	5110.1	142,909,476.03
Debt Collection Fund	5445.3	12,808,622.55	Revenues, Indian Arts And Crafts Board	5130.1	95,476.95
Total, Other		61,509,474.81	Entrance Fees, Refugee Units	5137.3	261,253.77
Total, Sale Of Products		1,172,218,682.17	Cooperative Research And Development Agreements, National Institutes Of Health	5145.1	12,750,820.07
Fees And Other Charges For Services And Special Benefits			Cooperative Research And Development Agreements, Centers For Disease Control	5146.1	1,565,111.11
Medicare Premiums And Other Charges (Trust Funds):			Cooperative Research And Development Agreements, Food And Drug Administration	5148.1	656,069.74
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	8004.5	17,722,101,559.47	Concessioner Improvement Accounts Deposit, National Park Service	5169.1	19,124,717.00
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.7	2,437,606,095.55	Receipts, Range Betterment Fund	5207	3,099,747.00
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.9	1,401,159,331.65	Land Sales, South Nevada Public Land Management	5232.1	1,951,353.50
Total, Medicare Premium And Other Charges (Trust Funds)		21,560,866,986.67	Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.1	21,039,886.66
Nuclear Waste Disposal Revenues:			Alaska Resupply Program, Bureau Of Indian Affairs	5242.1	1,311,962.29
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.1	662,259,548.28	Recreational Fee Demonstration Program, Fish And Wildlife Service	5252.1	3,385,376.31
Total, Nuclear Waste Disposal Revenues		662,259,548.28	Recreation Fee Demonstration Program, Forest Service	5268.1	26,202,302.82
			Concessions Fees And Volunteer Services, Agricultural Research Service	5279.1	-27,491.80
			Concessions Fees And Volunteer Services, Agriculture Research Service	5279.3	77,463.59
			Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	5282.1	7,635,979.25

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Fees And Other Charges For Services And Special Benefits – Continued			Sale Of Government Property		
Other – Continued:			Sale Of Land And Other Real Property:		
Fees For Glacier Bay National Park, National Park Service	5412.1	388,212.04	Sale Of Public Domain, Reclamation Fund, Interior Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5000.29	6,726,571.38
Recreational Fee Demonstration Program, Bureau Of Land Management	5413.1	5,151,751.26	Proceeds From Sale Of Property, Judiciary Automation Fund	5005.2	8,000,000.00
Fees For Services, Environmental Dispute Resolution Fund	5415.1	4,250,000.00	Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	5114.1	13,863,927.70
State Supplemental Fees, Social Security Administration	5419.1	1,588,119.64	Sale Of Public Land And Materials, 5% Fund To States	5128	233,500.00
Park Concessions Franchise Fees, National Park Service	5431.1	14,538,058.51	Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River	5133	970,905.02
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.1	68,691,803.69	Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Navy	5134	5,863.71
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.3	12,361,225.15	Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air Force	5193.17	1,000,000.00
General Fees, Internal Revenue Service	5432.5	5,055,218.00	Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5193.57	3,149,980.00
Burdensharing Contribution, Defense (Kuwait)	5441.1	207,517,202.80	Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	5254.2	14,547,857.09
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	5663.1	864,026.48	Dutch John Federal Property Disposition And Assistance, Bureau Of Reclamation	5254.3	-8,000,000.00
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.1	21,447.88	Sale Of Public Land And Materials	5455.1	65,797.50
User Fees - Small Airports	5694	2,363,087.54		5881	11,117,362.67
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.1	116,358,465.72	Total, Sale Of Land And Other Real Property		51,681,765.07
Forest Service Cooperative Fund	8028.1	163,157,705.69			
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.1	13,604,221.21	Military Assistance Program Sales (Trust Funds):		
Contributions And Deposits, Bureau Of Land Management	8069.1	13,365,260.37	Defense	8242	11,624,095,176.48
Deposits, Reclamation Trust Funds	8070.1	23,018,434.21	Total, Military Assistance Program Sales (Trust Funds)		11,624,095,176.48
Contributions, Indian Health Facilities, Indian Health Services	8073.1	25,478,050.03			
Fees For Services, Appalachian Regional Commission	8090.3	3,076,909.18	Other:		
Deductions From Military Pay	8133.1	2,554,732.62	Proceeds Of Department Of Energy Asset Sales, Energy	2232	487,143.68
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	8137.1	3,805,282.67	Sale Of Certain Material In National Defense Stockpile, Defense	2236	171,000,000.00
Proprietary Receipts, United States Information Agency	8167.1	282,311.84	Sale Of Scrap And Salvage Materials, Defense	2651	1,117,216.57
Deposits, Service Fees, Library Of Congress	8208.1	7,725,677.68	Total, Other		172,604,360.25
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	8210.1	4,469,485.00			
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	8214.1	21,698,204.70	Total, Sale Of Government Property		11,848,381,301.80
Deposits, Contributed Funds, United States Fish And Wildlife Service	8216.1	5,698,796.10			
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	8218.1	310,365.63	Realization Upon Loans And Investments		
Deposits Of Miscellaneous Contributed Funds, National Agricultural Library	8223.1	-2,585.91	Dollar Repayments Of Loans, Agency For International Development:		
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	8226.1	13,359,061.90	United States Dollars Advanced From Foreign Governments For Technical Assistance, Agency For International Development	8502.1	-4,459.95
Deposits Of Miscellaneous Contributed Funds, Economic Research Service	8227.1	67,345.31	Total, Dollar Repayments Of Loans, Agency For International Development		-4,459.95
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8232.1	1,744,769.13			
Advances From Foreign Governments, Peace Corps	8246.1	16,500.00	Foreign Military Credit Sales:		
Contributions For Highway Research Program	8264.1	5,961,927.27	Repayment Of Loans, Foreign Military Loan Liquidating Account, Funds Appropriated To The President	2968	366,862,595.07
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	8265.1	5,689,348.81	Total, Foreign Military Credit Sales		366,862,595.07
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	8371.1	447,749.68			
Fees Paid By Residents, Naval Home	8522.4	3,714,018.81	Negative Subsidies And Downward Reestimates (Credit Reform):		
Fees Paid By Residents, Soldiers' Home	8522.5	7,948,153.48	Rural Electrification And Telephone Loans, Negative Subsidies	2702.1	405,257.27
Deposits, Coast Guard General Gift Fund	8533.1	71,661.80	Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	2702.3	167,430,000.00
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	8862.1	349,823,539.89	Rural Water And Waste Disposal, Negative Subsidies	2703.1	17,952,485.43
			Rural Community Facility, Negative Subsidies	2705.1	17,921,591.67
Total, Other		1,792,456,609.95	Rural Housing Insurance, Negative Subsidies	2706.1	4,282.80
			Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	2706.3	33,945,000.00
Total, Fees And Other Charges For Services And Benefits		24,219,844,927.91	Rural Business And Industry, Negative Subsidies	2707.1	3,962,012.62

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Realization Upon Loans And Investments – Continued			Recoveries And Refunds - Continued		
Negative Subsidies And Downward Reestimates (Credit Reform) – Continued:			Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	5250	7,600,000.00
Rural Development Loan Fund, Downward Reestimates Of Subsidies	2710.3	7,593,000.00	Medical Care Collections Fund, Department Of Veterans Affairs	5287.1	573,605,884.33
Rural Economic Development Loans, Downward Reestimates Of Subsidies	2713.3	2,123,000.00	Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	8006.9	5,211,770.51
Self-Help Housing Land Development Funds, Downward Reestimates Of Subsidies	2715.3	1,738.97	Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	8006.29	3,989,611.06
FHA-General And Special Risk Insurance, Negative Subsidies	2719.1	159,488,056.10	Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	8007.9	11,397,032.48
FHA-General And Special Risk Insurance, Re-Estimates	2719.3	154,113,000.00	Other Proprietary Receipts, Federal Disability Insurance Trust Fund	8007.29	-382,155.13
Disaster Loan Program, Downward Reestimates Of Subsidies	2721.3	10,058,764.00	Recoveries, Hazardous Substance Superfund	8145.4	319,746,289.29
Business Loan Program, Downward Reestimates Of Subsidies	2722.3	694,582,776.00			
Foreign Military Financing, Downward Reestimate Of Subsidies	2724.3	3,496,455.00	Total, Recoveries And Refunds		3,829,553,148.29
Export-Import Bank Guaranteed Loans Negative Subsidies	2727.1	13,286,894.74			
Maritime Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration	2728.3	84,039,600.79	Miscellaneous Receipt Accounts		
FHA Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies	5300.1	3,559,371,000.00	Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	6,756,565.58
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	5301.1	355,383,000.00	Overtime Service, Federal Communications Commission	2441	10.00
Rural Telephone Bank, Downward Reestimates Of Subsidies	5307.3	11,651,000.00	Overtime Service, Marine Inspection And Navigation	2442	1,790.08
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	5315.3	294,513,000.00	Sale Of Lands, Etc., Account Of Military Post Construction Fund	2621	49.78
Guaranty And Indemnity Guaranteed Loan Financing, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	5316.3	324,460,000.00	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	3210	275,765,424.21
Defense Export Loan Guarantees, Negative Subsidies	5336.1	-107,871.73	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,126,638,176.45
Total, Negative Subsidies And Downward Reestimates (Credit Reform)		5,915,674,043.66	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	3220.2	6,490.00
Other:			General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	3220.3	902.25
Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	2868	11,145,142.92	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.24	11,913.39
Repayment Of Loans And Credits To Foreign Nations, Treasury	2869	174,520,994.08	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission	3220.25	246.25
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	2889	17,289,127.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	3220.55	85,460.91
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	2915	65,588,753.48	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	22,586.42
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	5254.1	1,959,200.09	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	432,019.03
Total, Other		270,503,217.57	Other, Reclamation Fund, Interior	5000.28	215,792,507.76
Total, Realization Upon Loans And Investments		6,553,035,396.35	Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	5053.1	46,117.84
Recoveries And Refunds			Receipts From Operations Of North Platte Project, Gering, Fort Laramie, Goshen, And Pathfinder Irrigation Districts, Bureau Of Reclamation	5058.1	-39,222.73
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	3019	6,241,665.50	Recreation, Entrance And Use Fees, Bureau Of Reclamation	5109	267,756.23
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	3041	645,317,085.00	Sale And Rent Of Real Property, International Center, Washington, D.C., State	5151.1	1,741,755.00
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	3096	1,330,386,158.51	State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157.4	33,674.50
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	3099	897,615.90	Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.1	18,274,397.15
Federal Share Of Child Support Collections, HHS, ACF	3107	867,700,844.00	National Forests Fund, Roads And Trails For States	5203.1	26,642,978.46
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.1	57,841,346.84	Fees Collected For Use Of National Science Center Facilities	5286.1	81,328.47
			Transfers From D.C. Judges Retirement Fund	8212.4	65,804,721.97
			District Of Columbia Federal Pension Liability Trust Fund	8230.1	3,397,601,697.61
			Other Proprietary Receipts, Indian Tribal Funds	8365.32	217,384,962.95
			Total, Miscellaneous Receipt Accounts		5,353,354,309.56
			Receipt Clearing Accounts		
			Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	-8,087,605.58

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		
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	-16,455.97	Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-17,383,678.71
Proceeds Of Sales, Personal Property (Suspense)	11 F3845	-58,421.80	Budget Clearing Account (Suspense), Small Business Administration	73 F3875	-209.96
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	2,675,248.43	Budget Clearing Account (Suspense), American Battle Monuments Commission	74 F3875	-18,517.90
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	-1,035.60	Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	5,239,766.40
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-6,398.06	Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	34,740,814.05
Proceeds Of Sales, Personal Property (Suspense), United States Information Agency	67 F3845	130,918.51	Budget Clearing Account (Suspense)	86 F3875	-99.00
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	1,758,330.73	Budget Clearing Account (Suspense), Energy	89 F3875	39,956.56
Proceeds Of Sales, Personal Property, Defense	97 F3845	39,051.93	Budget Clearing Account (Suspense), Education	91 F3875	10,229,299.55
Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	2,908.05	Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	930,318.01
Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	615,269.80	Budget Clearing Account (Suspense)	97 F3875	-3,652,268.40
Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	74,905.11	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	-2,091,129.27
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	-86,127.50	Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	308.09
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	104,937.75	Budget Clearing Account (Suspense), White House Office	11 F3875.1	-16,607.30
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	-71,832.78	Budget Clearing Account (Suspense), General Administration	13 F3875.1	-70,370.05
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	-243,317.58	Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	-4,869,287.07
Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	1,065,807.36	Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	-35,233,790.04
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	-128,669.13	Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	28,681,885.53
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	317,362.84	Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	-33,822,974.34
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	-294,106.10	Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	-3,488,478.89
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	497,954.33	Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-12,332,895.93
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	1,715.90	Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	1,500,429.00
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	-773,769.73	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	41,714,131.89
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	41,295.36	Budget Clearing Account (Suspense)	86 F3875.1	-14,591,811.47
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	120,447.90	Budget Clearing Account (Suspense), Defense	97 F3875.1	-5,357,703.85
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	2,366.64	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.2	181,837.19
Budget Clearing Account (Suspense), Justice	15 F3875	1,112,317.42	Budget Clearing Account (Suspense), United States Courts	10 F3875.2	-1,795,196.92
Budget Clearing Account (Suspense), Labor	16 F3875	466,952.57	Budget Clearing Account (Suspense), Office Of Administration	11 F3875.2	-94.75
Budget Clearing Account (Suspense), United States Tax Court	23 F3875	-26,412.11	Budget Clearing Account (Suspense), Coast Guard	69 F3875.2	219,921.31
Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	-1,061.02	Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.2	-1,055.99
Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	-809,491.17	Budget Clearing Account (Suspense), National Agricultural Library	12 F3875.3	262.69
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-349,794.12	Budget Clearing Account (Suspense), For CAPPs Only, Office Of Finance	19 F3875.3	-31,295.15
Budget Clearing Account (Suspense), International Trade Commission	34 F3875	-100.00	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-46,982.13
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	4,331,986.47	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	-2,617,815.80
Budget Clearing Account (Suspense), Denver, Co	47 F3875	35,634,810.61	Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-4,809.71
Budget Clearing Account (Suspense), National Science Foundation	49 F3875	-3,035.50	Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	-351,417,550.30
Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	6,277,084.95	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.5	-294.12
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	-152,277.40	Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	965,907.15
Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	-1,001.65	Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	6,004,069.89
Budget Clearing Account (Suspense), United States Information Agency	67 F3875	40,460.56	Budget Clearing Account (Suspense), United States Customs Service	20 F3875.6	23,362,386.67
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	622,975.58	Budget Clearing Account (Suspense), Denver, Co	47 F3875.6	-19,974.22
Budget Clearing Account (Suspense), Overseas Private Investment Corporation	71 F3875	287.30	Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	-13,679,227.33
			Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	2,177,870.13
			Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	-13,564,599.22
			Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	318,424.12

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 F3875.8	-11,531,423.04	Deposits In Transit Differences (Suspense), Department Of Veterans Affairs	36 F3878	-1,035.14
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	2,584,515.45	Deposits In Transit Differences (Suspense), Air Force	57 F3878	6.70
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	-35,708.31	Deposits In Transit Differences (Suspense), Federal Emergency Management Agency	58 F3878	145,268.35
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	36,099,995.87	Deposits In Transit Differences (Suspense), Education	91 F3878	54,332.00
Budget Clearing Account (Suspense), Patent And Trademark Office	13 F3875.10	-546.00	Deposits In Transit Differences (Suspense)	95 F3878	-447.44
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-623,697.17	Deposits In Transit Differences (Suspense), Corps Of Engineers	96 F3878	4,362,493.15
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	46,461.57	Deposits In Transit Differences (Suspense), Secretary Of Defense	97 F3878	544,062.58
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	72,634,368.77	Deposits In Transit Differences (Suspense), Supreme Court	10 F3878.1	1,425.00
Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	-93,055.66	Deposits In Transit Differences (Suspense), General Legal Activities	15 F3878.1	5,714.81
Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	-5,612,260.94	Deposits In Transit Differences (Suspense), Departmental Management	16 F3878.1	-1,265.23
Budget Clearing Account (Suspense)	20 F3875.11	1,127,830.13	Deposits In Transit Differences (Suspense), Office Of Finance	19 F3878.1	46,269.04
Budget Clearing Account (Suspense), Navajo And Hopi Indian Relocation Commission	48 F3875.11	80.58	Deposits In Transit Differences (Suspense), Office Of The Secretary	20 F3878.1	8,907.27
Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	-163,842.91	Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.1	10,437.67
Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	-37,584,729.91	Deposits In Transit Differences (Suspense), United States Courts	10 F3878.2	-6,910,492.54
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.12	-65,295.03	Deposits In Transit Differences (Suspense), Bureau Of Labor Statistics	16 F3878.2	149,838.37
Budget Clearing Account (Suspense), Compensation Group	24 F3875.13	-34,315.59	Deposits In Transit Differences (Suspense)	15 F3878.3	-4,632.76
Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	-1,873,364.73	Deposits In Transit Differences (Suspense), Employment And Training Administration	16 F3878.3	-37,548.31
Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	-82,146.47	Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.3	-10,437.67
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	747,945.85	Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.4	15.91
Budget Clearing Account (Suspense), United States Secret Service	20 F3875.14	196,044.99	Deposits In Transit Differences (Suspense), Bureau Of Reclamation	14 F3878.6	3,202.72
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	290,144.51	Deposits In Transit Differences (Suspense), United States Customs Service	20 F3878.6	-15,523.62
Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	199.98	Deposits In Transit Differences (Suspense), Geological Survey	14 F3878.8	686,057.89
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	-102,280.07	Deposits In Transit Differences (Suspense), Internal Revenue Service	20 F3878.9	-272,216.47
Budget Clearing Account (Suspense), Office Of Surface Mining Reclamation And Enforcement	14 F3875.18	34,667.46	Deposits In Transit Differences (Suspense), Federal Prison System	15 F3878.10	4,220.18
Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	7,781.14	Deposits In Transit Differences (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3878.10	512,229.64
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	-191,452.93	Deposits In Transit Differences (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3878.10	123.73
Budget Clearing Account (Suspense), Minerals Management Service	14 F3875.19	89,230.69	Deposits In Transit Differences (Suspense), Immigration And Naturalization Service	15 F3878.12	-294.00
Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	-3,311.77	Deposits In Transit Differences (Suspense), Employment Standards Administration	16 F3878.15	-139,016.95
Budget Clearing Account (Suspense), Paris, France	19 F3875.21	-235,662.51	Deposits In Transit Differences (Suspense), Financial Management Service	20 F3878.18	0.06
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	-1,506,172.10	Deposits In Transit Differences (Suspense), Paris, France	19 F3878.21	6,049,086.43
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	1,718,339.80	Deposit In Transit Differences (Suspense), Bureau Of The Public Debt	20 F3878.25	540.00
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	54,693.71	Deposits In Transit Differences (Suspense), Bangkok, Thailand	19 F3878.31	-589,934.16
Budget Clearing Account (Suspense), Office Of International Cooperation And Development	12 F3875.32	252,236.52	Deposits In Transit Differences (Suspense), Holocaust Memorial Council	95 F3878.33	223.72
Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	-9,878,246.02	Deposits In Transit Differences (Suspense)	20 F3878.39	306,245.54
Budget Clearing Account (Suspense), Commodity Credit Corporation	12 F3875.36	1,132,587.58	Deposits In Transit Differences (Suspense), Charleston, SC	19 F3878.61	4,107,837.49
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	-95,458,498.71	Deposits In Transit Differences (Suspense)	20 F3878.73	-190,323,249.44
Budget Clearing Account (Suspense), Corporation For National And Community Service	95 F3875.55	-14,824,555.22	Undistributed And Letter Of Credit Differences (Suspense), State	19 F3879	-4,358,551.46
Budget Clearing Account (Suspense), Management Service Center	13 F3875.60	726,288.35	Undistributed And Letter Of Credit Differences (Suspense), Department Of Veterans Affairs	36 F3879	-21,978.60
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.61	1,194,072.41	Undistributed And Letter Of Credit Differences (Suspense), Federal Emergency Management Agency	58 F3879	-1,522,267.98
Budget Clearing Account (Suspense)	20 F3875.99	16,424.05	Undistributed And Letter Of Credit Differences (Suspense), Agency For International Development	72 F3879	210,323.50
Deposits In Transit Differences (Suspense), Navy	17 F3878	-16,365,059.97			
Deposits In Transit Differences (Suspense), State	19 F3878	23,699.59			

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		
Undistributed And Letter Of Credit Differences (Suspense), American Battle Monuments Commission	74 F3879	2,132.54	Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	-114,544.89
Undistributed And Letter Of Credit Differences (Suspense), Education	91 F3879	19,499.94	Unavailable Check Cancellations And Overpayments (Suspense), Railroad Retirement Board	60 F3880	5,236.00
Undistributed And Letter Of Credit Differences (Suspense)	95 F3879	-5,064.96	Unavailable Check Cancellations And Overpayments (Suspense), United States Information Agency	67 F3880	-5.50
Undistributed And Letter Of Credit Differences (Suspense), Corps Of Engineers	96 F3879	-12,682,763.83	Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	736.56
Undistributed And Letter Of Credit Differences (Suspense)	97 F3879	1,467,173.49	Unavailable Check Cancellations And Overpayments (Suspense), Overseas Private Investment Corporation	71 F3880	37.00
Undistributed And Letter Of Credit Differences (Suspense), Supreme Court	10 F3879.1	-67,825.59	Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	1,584.42
Undistributed And Letter Of Credit Differences (Suspense), General Legal Activities	15 F3879.1	-5,234.27	Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	-10,052.84
Undistributed And Letter Of Credit Differences (Suspense), Departmental Management	16 F3879.1	103,152.77	Unavailable Check Cancellations And Overpayments (Suspense), American Battle Monuments Commission	74 F3880	9,375.14
Undistributed And Letter Of Credit Differences (Suspense), Smithsonian Institution	33 F3879.1	-1,262.00	Unavailable Check Cancellations And Overpayments (Suspense), National Aeronautics And Space Administration	80 F3880	5.50
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.1	-253,414.36	Unavailable Check Cancellations And Overpayments (Suspense), Export-Import Bank Of The United States	83 F3880	27.50
Undistributed And Letter Of Credit Differences (Suspense), United States Courts	10 F3879.2	-9,280.65	Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	-12,092.34
Undistributed And Letter Of Credit Differences (Suspense), Bureau Of Labor Statistics	16 F3879.2	-170,836.83	Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	-49.50
Undistributed And Letter Of Credit Differences (Suspense), Employment And Training Administration	16 F3879.3	36,444.53	Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	199,414.79
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.3	180.00	Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	4,268.34
Undistributed And Letter Of Credit Differences (Suspense), Occupational Safety And Health Administration	16 F3879.4	-9,414.08	Unavailable Check Cancellations And Overpayments (Suspense), United States Railway Association	98 F3880	-16.50
Undistributed And Letter Of Credit Differences (Suspense), Geological Survey	14 F3879.8	733,279.18	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.1	-1,562.95
Undistributed And Letter Of Credit Differences (Suspense), Internal Revenue Service	20 F3879.9	-746,712.64	Unavailable Check Cancellations And Overpayments (Suspense), White House Office	11 F3880.1	-44.00
Undistributed And Letter Of Credit Differences (Suspense), Drug Enforcement Administration	15 F3879.11	4,674,870.75	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	12 F3880.1	-23,746.78
Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.11	36,396.11	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	14 F3880.1	-5.50
Undistributed And Letter Of Credit Differences (Suspense), Employment Standards Administration	16 F3879.15	-33,919.15	Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	-1,114,972.15
Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.33	5,292.48	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	67,710.40
Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.39	759,645.86	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	-1,792.29
Undistributed And Letter Of Credit Differences (Suspense), United States Enrichment Corporation Fund	95 F3879.58	4,167.93	Unavailable Check Cancellations And Overpayments (Suspense), Washington, Dc	24 F3880.1	-3,768.52
Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.71	-1,227.00	Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	19,086.74
Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.73	-119,391.71	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.1	1,261,857.14
Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress	03 F3880	-4,365.82	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	-30.00
Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	135,142.01	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-25,423.34
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-36,974,914.82	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	86 F3880.1	-148.50
Unavailable Check Cancellations And Overpayments (Suspense), Postal Service	18 F3880	-16.50	Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	25,034.79
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-6,712,699.46	Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	-4,078.85
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	99,361.03	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	16,634.50
Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	124,530.52	Unavailable Check Cancellations And Overpayments (Suspense), Coast Guard	69 F3880.2	-157,541.70
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880	-16.50	Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-42.56
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	-9,973.36	Unavailable Check Cancellations And Overpayments (Suspense), For CAPPS Only, Office Of Finance	19 F3880.3	-44.00
			Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	31,294.20
			Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.3	-27.50

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts – Continued			Receipt Clearing Accounts – Continued		
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.4	-1,652.40	Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	-157,809.43
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	5.50	Unavailable Check Cancellations And Overpayments (Suspense), Minerals Management Service	14 F3880.19	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway Administration	69 F3880.5	-28,877.60	Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.20	-654.85
Unavailable Check Cancellations And Overpayments (Suspense), National Institute Of Standards And Technology	13 F3880.6	5.50	Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	-8,749.92
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Reclamation	14 F3880.6	-232,103.41	Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	21,366.43
Unavailable Check Cancellations And Overpayments (Suspense), Justice Employee Data Service	15 F3880.6	18,494.78	Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	-17,851.50
Unavailable Check Cancellations And Overpayments (Suspense), United States Customs Service	20 F3880.6	-2,158.32	Unavailable Check Cancellations And Overpayments (Suspense), Food And Nutrition Service	12 F3880.35	-2,344.08
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.6	1,162.53	Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.39	-15.96
Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-5.50	Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	-1,089,267.34
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	46.90	Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	1,040.50
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.7	10,172,217.61	Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	-44.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	5.50	Unavailable Check Cancellations And Overpayments (Suspense), Management Service Center	13 F3880.60	-12,828.20
Unavailable Check Cancellations And Overpayments (Suspense), Geological Survey	14 F3880.8	-146.33	Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.61	-316,311.95
Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	11.00	Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.64	1,250.00
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	1,221.16	Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.71	7,500.20
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	65,675.48	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.90	-752,579.83
Unavailable Check Cancellations And Overpayments (Suspense), Patent And Trademark Office	13 F3880.10	-22.00	Debt Collection Collections	20 F3887.1	18,496,740.70
Unavailable Check Cancellations And Overpayments (Suspense), National Park Service	14 F3880.10	-22.00	Debt Collection Fees	20 F3887.2	-157,937.25
Unavailable Check Cancellations And Overpayments (Suspense), Federal Prison System	15 F3880.10	-4,135.38	Treasury Offset Program(Top) Collections	20 F3887.3	789,914.82
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3880.10	-49.50	Top Fees	20 F3887.4	166,908.86
Unavailable Check Cancellations And Overpayments (Suspense), Drug Enforcement Administration	15 F3880.11	-59.50	Foreign Currency Payments (Kansas City Financial Center)	20 F3891	-182,765.47
Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	8,634.24			
Unavailable Check Cancellations And Overpayments (Suspense), Immigration And Naturalization Service	15 F3880.12	-291.50	Total, Receipt Clearing Accounts		-604,330,849.24
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.12	-1,294,128.09			
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing	20 F3880.13	57.00	Total, Proprietary Receipts From The Public		62,904,597,725.87
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group	24 F3880.13	-232,914.63			
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	426,512.74	Intrabudgetary Receipts Deducted By Agency		
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	506.07	Intrafund Transactions		
Unavailable Check Cancellations And Overpayments (Suspense), United States Secret Service	20 F3880.14	-22.00	Interest From The Federal Financing Bank:		
Unavailable Check Cancellations And Overpayments (Suspense), United States Fish And Wildlife Service	14 F3880.16	-5.50	Interest On Loans To Federal Financing Bank, Treasury	1418	2,503,189,260.87
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Mint	20 F3880.16	-49.50			
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	55.50	Total, Interest From The Federal Financing Bank		2,503,189,260.87
Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	-5.50			
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Surface Mining Reclamation And Enforcement	14 F3880.18	-38.50	Interest On Government Capital In Enterprises:		
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	-1,314,880.37	Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	353,533,493.15
			Interest On Loans For Housing For The Elderly Or Handicapped	1354	378,865,926.90
			Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	11,775,495.44
			Interest On Loans To Housing And Other Guaranty Programs, Agency For International Development	1380	6,002,500.00
			Interest On Loans To Commodity Credit Corporation	1401	280,383,493.07
			Interest On Loans To Department Of Education, College Housing Loans	1405	8,410,073.13
			Interest On Investment, Economic Development Revolving Fund	1410	3,215,991.30
			Interest On Loans To Tennessee Valley Authority	1417	3,784,079.21
			Interest On Loans, Higher Education Facilities Loan Fund	1422	1,639,281.63
			Interest On Investments, Colorado River Projects	1424	152,510,939.59
			Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	1425	106,573,239.71

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency – Continued			Intrabudgetary Receipts Deducted By Agency – Continued		
Intrafund Transactions - Continued			Intrafund Transactions - Continued		
Interest On Government Capital In Enterprises – Continued:			Other – Continued:		
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	13,384,671.22	Interest On Investments, Environmental Dispute Resolution Fund	5415.2	132,113.53
Interest On Advances To Small Business Administration	1428	120,708,766.82	Underpayment And Fraud Collection, Internal Revenue Service	5433.1	7,703,003.25
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	28,130,331.10	Earnings On Investments, Power Revenues, Indian Irrigation Projects	5648.2	2,548,707.85
			Earnings On Investments, Treasury Forfeiture Fund	5697.2	22,812,505.68
Total, Interest On Government Capital In Enterprises		1,468,918,282.27	Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	8004.23	1,655,350.00
Payments To Railroad Retirement:			Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	8005.23	-1,655,350.00
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.31	3,681,366,000.00	Receipts From Civil Service Retirement And Disability Fund, Suspense	8186.5	275,784.92
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.32	134,636,000.00	Total, Other		1,183,696,926.32
Total, Payments To Railroad Retirement		3,816,002,000.00	Clearing Accounts:		
Other:			Undistributed Intragovernmental Payments, Justice	15 F3885	93,214,660.69
Interest On Loans From The Presidio Trust	1338	220,931.50	Undistributed Intragovernmental Payments, Office Of Finance	19 F3885.1	-66,879,761.85
Interest On Loans To The Secretary Of Transportation, Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration	1362	322.30	Undistributed Intragovernmental Payments, For CAPPs Only, Office Of Finance	19 F3885.3	-99,803,656.32
Collections Of Receivables From Cancelled Accounts	3200	102,889,618.82	Total, Clearing Accounts		-73,468,757.48
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	3200.1	12,232.41	Total, Intrafund Transactions		8,898,337,711.98
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.9	82,830,154.81	Interfund Transactions		
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.2	19,142,459.30	Contributions To Insurance Programs:		
Earnings On Investments, Assets Forfeiture Fund	5042.2	53,099,278.60	Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.1	62,184,896,120.62
Earnings On Investments, United States Trustee System Fund	5073.2	6,015,735.91	Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.6	749,356,262.91
Earnings On Investments, Oliver Wendell Holmes Devise Fund	5075.2	2,597.23	Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	8005.35	6,552,000,000.00
Advances And Reimbursements, Judiciary Automation Fund	5114.3	214,228,575.00	Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	8005.44	66,000,000.00
Earnings On Investments, Fisheries Promotional Fund	5124.2	36,555.45	Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.6	10,185,878,760.79
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	29,278,340.00	Federal Payments For Pension Reform		
Panama Canal Commission Compensation Fund	5155.1	2,257,381.00	Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.43	2,000,000.00
Panama Canal Commission Compensation Fund	5155.2	4,751,747.02	Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.6	636,177,747.46
Miscellaneous Fees, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157.45	125,445.34	Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.12	98,000,000.00
Earnings On Investment, CWFS	5166.2	375,505.12	Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.7	394,000,000.00
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.2	4,690,385.62	Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.10	402,722,676.11
Earnings On Investments, Copyright Office	5175.2	28,117,199.90	Federal Contribution, Department Of Defense Military Retirement Fund	8097.3	15,250,000,000.00
Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund	5185.1	25,000,000.00	Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.1	197,339,340.00
Defense Cooperation Account	5187.1	114.00	Federal Payment To The Judicial Survivors Annuities Fund	8110.4	7,800,000.00
Earnings On Investments, Defense Cooperation Account	5187.2	50,776.40	Federal Payment To Judicial Officers Retirement Fund	8122.4	27,500,000.00
Earnings On Investment, Tribal Economic Recovery Funds, Bureau Of Indian Affairs	5197.2	23,024,649.65	Federal Payment To Claims Court, Judges Retirement Fund	8124.1	2,000,000.00
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.2	3,025,129.51	Payments From General And Special Funds, National Service Life Insurance Fund	8132.3	5,943,227.86
Federal Payment To The Native American Institutions Endowment Fund	5205.1	5,273,678.01	Federal Contribution, Civil Service Retirement And Disability Fund	8135.5	21,400,682,009.00
Earnings On Investments, Native American Institutions Endowment Fund	5205.2	-75,213.04	Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	8135.6	140,329.29
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	5227.2	106,248,607.41	Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.7	26,187,964.72
Earnings On Investment, Department Of Energy General Fund Payment - Defense, Department Of Energy	5231.2	39,096,308.92	Employing Agency Contributions, Defense	8165.1	15,007,439.86
Earnings On Investment, Southern Nevada Public Land Management	5231.4	398,088,000.00			
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	5232.2	25,156.43			
	5240.2	2,393,138.47			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency – Continued			Undistributed Off-Setting Receipts – Continued		
Interfund Transactions – Continued			Employer Share, Employee Retirement – Continued:		
Contributions To Insurance Programs - Continued:			Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.2	9,093,788,806.93
Federal Contribution, Foreign Service Retirement And Disability Fund	8186.8	260,652,000.00	Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.22	2,589,354,584.69
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8212.3	5,788,343.65	Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.23	3,411,510,000.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	8335.1	102,314,435.00	Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	8186.4	120,972,636.17
Foreign Service National Separation Liability Trust Fund, State	8340.1	8,012,200.00	Earnings On Investments, Court Of Veterans Appeals	8290.2	187,367.89
Foreign National Employee Separation Liability Fund, Agency For International Development	8342.1	1,957,557.50	Employing Agency Contributions, Court Of Veterans Appeals	8290.3	306,208.00
Total, Contributions To Insurance Programs		118,582,356,414.77	Total, Employer Share, Employee Retirement		35,594,103,124.56
Miscellaneous Payments:			Interest Received By Trust Funds:		
Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	515,016,181.18	Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.2	2,924,681,055.70
Interest On Advances To The Railroad Retirement Account	1497	238,840,002.74	Earnings On Investments, Federal Hospital Insurance Trust Fund	8005.2	9,245,577,346.67
Charges For Services To Trust Funds	2414	23,031.00	Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	8005.5	41,735,000.00
Charges For Administrative Expenses Of Social Security Act, As Amended	2416	327,805,540.00	Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.2	46,847,329,021.81
Federal Hospital Insurance Trust Fund Transfers From The General Fund - Criminal Fines	8005.46	41,006,432.00	Earnings On Investments, Federal Disability Insurance Trust Fund	8007.2	5,223,425,001.96
Federal Hospital Insurance Trust Fund Transfers From The General Fund – Civil Monetary Penalties	8005.47	4,797,073.04	Earnings On Investments, Office Of Naval Records And History Fund	8008.2	43,344.41
Advances From Other Federal Agencies, Federal Highway Administration	8054.2	23,701,500.00	Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.1	95,345,321.97
General Fund Contributions, Appalachian Regional Commission	8090.1	2,689,000.00	Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.18	-41,735,000.00
Contributions, Department Of Veterans Affairs	8133.2	2,596,500.00	Earning On Investments, Railroad Retirement Account	8011.1	256,590,531.84
Interfund Transactions, Hazardous Substance Superfund	8145.5	325,000,000.00	Earnings On Investments, Railroad Retirement Supplemental Account	8012.1	2,513,004.06
Donations/Collections To The Fisher Houses, Air Force	8170.1	-2,000,000.00	Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.2	1,066.37
Payments From The General Fund, Corporation For National And Community Service	8267.3	70,000,000.00	Earnings On Investments, Japan-United States Friendship Commission Trust Fund	8025.2	27,876,482.02
Payment To The John C. Stennis Center For Public Service Training And Development	8275.1	148,119.00	Earnings On Investment, Library Of Congress Trust Fund	8031.2	223,237.34
Payment From The General Fund, Eisenhower Exchange Fellowship Program Trust Fund	8276.3	-200.00	Earnings On Investments, Library Of Congress Trust Fund	8032.2	1,887,063.09
Awards Of Indian Claims, Indian Tribal Funds	8365.1	94,750,574.44	Interest On U.S. Securities, National Endowment For The Arts	8040.2	8,501.19
Profits From Sale Of Ships, Stores, Navy	8723.1	18,132,563.70	Earnings On Investments, Unemployment Trust Fund	8042.2	4,794,742,297.52
Total, Miscellaneous Payments		1,662,506,317.10	Earnings On Investments, Reforestation Trust Fund, Forest Service	8046.2	258,934.00
Total, Interfund Transactions		120,244,862,731.87	Interest On U.S. Securities, National Endowment For The Humanities	8050.2	2,725.21
Total, Intrabudgetary Receipts Deducted By Agency		129,143,200,443.85	Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	8052.2	7,637.50
Undistributed Off-Setting Receipts			Earnings On Investments, Bequest Of George C. Edgeter For Relief Of Indigent American Indians, Bureau Of Indian Affairs	8060.2	12,403.48
Employer Share, Employee Retirement:			Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	8063.2	-8,572.49
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.12	1,893,800,000.00	Earnings On Investments, Department Of Defense Military Retirement Fund	8097.2	12,560,476,250.68
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	8005.13	611,100,000.00	Earnings On Investments, Department Of Defense Education Benefits Fund	8098.2	40,494,697.50
Military Service Credits, Federal Hospital Insurance Trust Fund	8005.65	70,991,000.00	Earnings On Investments, Airport And Airway Trust Fund	8103.2	698,467,892.19
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.12	6,146,100,000.00	Earnings On Investments, Judicial Survivors Annuities Fund	8110.2	25,053,214.82
Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund	8006.65	227,608,000.00	Earnings On Investments, Tax Court Judges Survivors Annuity Fund	8115.2	509,828.20
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	8007.12	975,000,000.00	Earnings On Investments, Radiation Exposure Compensation Trust Fund	8116.2	258,841.77
Military Service Credits, Federal Disability Insurance Trust Fund	8007.65	36,346,669.95	Interest And Profits On Investments, Judicial Officers Annuities Fund	8122.2	4,760,227.86
Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.1	10,416,870,850.93	Interest On Investments, Claims Court Judges Retirement Fund	8124.2	326,126.68
Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	8115.3	167,000.00	Earnings On Investments, National Archives Gift Fund	8127.2	384,670.55

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, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.2	1,356,390.44	Earnings On Investments, Coast Guard General Gift Fund	8533.2	81,651.84
Earnings On Investments, National Service Life Insurance Fund	8132.2	936,266,736.94	Earnings On Investments, Gifts And Bequests, Office Of The Secretary	8548.2	120.00
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.2	147,560.28	Interest On Investments, Endeavor Teacher Fellowship Trust	8550.2	21,454.69
Earnings On Investments, Civil Service Retirement And Disability Fund	8135.4	30,979,451,524.97	Earnings On Investments, Funds Contributed For The Advancement Of The Indian Race	8563.2	139,103.37
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	8135.25	2,599,822,001.67	Interest On Investments, American Battle Monuments Commission	8569.2	464,551.71
Earnings On Investments, Hazardous Substance Superfund	8145.2	206,945,452.44	Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.2	1,491,066.66
Earnings On Investments, Aquatic Resources Trust Fund	8147.3	62,216,819.31	Earnings On Investments, Department Of The Navy General Gift Fund	8716.2	81,249.42
Premium And Other Receipts, United States Government Life Insurance Fund	8150.1	-1,822.98	Earnings On Investments, United States Naval Academy Museum Fund	8730.2	101,581.98
Earnings On Investments, United States Government Life Insurance Fund	8150.2	5,502,116.21	Earnings On Investments, United States Naval Academy General Gift Fund	8733.2	405,835.38
Payments From General And Special Funds, United States Government Life Insurance Fund	8150.3	250.80	Earnings On Investments, Gifts And Bequests, Treasury	8790.2	20,357.25
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	8153.2	52,461,277.21	Earnings On Investments, Unconditional Gift Fund, General, Department Of State	8821.2	3,397.84
Earnings On Investments, United States Information Agency	8167.4	26,956.05	Earnings On Investments, Conditional Gift Fund, General, State	8822.2	25,240.22
Earnings On Investments, National Security Education Trust Fund	8168.2	3,150,327.53	Earnings On Investments, Inland Waterways Trust Fund	8861.2	14,158,964.53
Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.2	63,911,971.01	Earnings On Investments, Harbor Maintenance Trust Fund	8863.2	53,564,926.08
Interest Earned, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, Office Of Special Trustee	8176.2	1,714,556.98	Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	8888.2	23,637.08
Earnings On Investments, General Post Fund, National Homes	8180.2	3,255,877.80	Earnings On Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.2	70.00
Earnings On Investments Oil Spill Liability Trust Fund	8185.2	47,761,093.51	Earnings On Investments, Esther Cattell Schmitt Gift Fund	8902.2	36,037.50
Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.2	709,855,942.11	Earnings On Investments, Department Of The Army General Gift Fund	8927.2	49,673.79
Interest On Investments, Christopher Columbus Fellowship Foundation	8187.2	397,121.48	Earnings On Investments, Department Of The Air Force General Gift Fund	8928.2	61,292.08
Interest On Investments, Financial Assistance Corporation Trust Fund	8202.2	6,577,445.00	Earnings And Investments, Science, Space And Technology Education Trust Fund	8978.2	-2,356,826.56
Interest On Investments	8212.2	-1,527,752.09	Gifts And Donations, National Aeronautics And Space Administration	8980.1	200.00
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.2	460,897.52			
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.2	7,045.32	Total, Interest Received By Trust Funds		118,633,562,800.45
Earnings On Investments, Public Health Service Conditional Gift Fund	8254.2	172,500.00			
Interest On Investments, Corporation For National Community Service	8267.2	25,858,448.30	Other Interest:		
Interest And Earnings On Investments, Israeli Arab Scholarship Program	8271.2	243,075.55	Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	903,729.86
Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.2	557,493.13			
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	8276.2	509,369.69	Total, Other Interest		903,729.86
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.2	3,359,363.95			
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	8282.2	3,017,364.13	Rents And Royalties On The Outer Continental Shelf:		
Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.2	3,630,047.34	Rent And Bonuses On Outer Continental Shelf Lands, Interior	1820	41,647,609.05
Interest On Investments, U.S. Capitol Preservation Commission	8300.2	1,259,513.17	Royalties On Outer Continental Shelf Lands, Interior Land And Water Conservation Fund, Surplus Process Sales, Forest Service	5005.2	-1,335.20
Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	8327.2	812,211.00	Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	5005.7	898,977,913.00
Earnings On Investments, Voluntary Separation Incentive Fund	8335.2	70,322,117.05	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	-150,000,000.00
Earnings On Investments, Indian Tribal Funds	8365.2	16,008,037.00			
Earnings On Investments, Cooperative Fund, Papago	8366.2	2,116,068.43	Total, Rents And Royalties On The Outer Continental Shelf		3,097,654,792.78
Earnings On Investment, Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs	8368.2	42,795.92			
Earnings On Investments, Gifts And Bequests, Commerce	8501.2	110.06	Spectrum Auction Proceeds:		
Earnings On Investments, Armed Forces Retirement Home	8522.2	6,272,757.46	Auction Receipts, Federal Communications Commission	2474	1,504,802,458.14
			Spectrum Auction Subsidy Fund, Federal Communications Commission	5427.1	248,480,179.00
			Total, Spectrum Auction Proceeds		1,753,282,637.14
			Total, Undistributed Off-Setting Receipts		159,079,507,084.79

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays
Offsetting Governmental Receipts		
Regulatory Fees:		
Registration, Filing, And Permit Fees, Hazardous Materials Transportation	0855	1,347,525.75
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	0894	25,166,893.76
Radiological Emergency Preparedness, Federal Emergency Management Agency	0897	9,171,714.96
Marine Safety User Fees, U.S. Coast Guard	2421	16,009,311.48
Immigration User Fee	5087.1	422,634,441.17
Immigration Examinations Fee Account	5088.1	630,031,707.68
Land Border Inspection Fees	5089.1	1,065,644.00
H-1B Nonimmigrant Petitioner Account, Justice	5106.1	73,502,500.00
Breached Bond/Detention Fund	5126.1	83,747,234.56
Diversion Control Fee Account	5131.1	54,390,354.31
Pipeline Safety User Fees, Research And Special Programs Administration	5172	30,227,679.42
Federal Housing Enterprises Oversight Fund	5272.1	15,561,288.03
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	5280.1	442,254,645.09
Environmental Services, Environmental Protection Agency	5295	9,721,927.75
Immigration Detention Account	5450.1	-3,718.00
Immigration Enforcement Account	5451.1	4,364,807.10
Customs Conveyance, Passenger, And Other Fees, United States Customs Service	5695.20	273,737,764.66
Customs Merchandise Processing Fee, United States Customs Service	5695.30	933,898,601.39
Total, Regulatory Fees		3,026,830,323.11
Other:		
Tonnage Duty Fees	0311	68,738,279.41
Restoration, Rocky Mountain Arsenal, Army	5098.1	4,553,586.31
Total, Other		73,291,865.72
Total, Offsetting Governmental Receipts		3,100,122,188.83
Total, Receipts By Source Categories		2,181,512,642,228.49