

**Table A – Receipts By Source Categories**

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Budget Receipts</b>			<b>Budget Receipts - Continued</b>		
<b>Individual Income Taxes</b>			<b>Federal Hospital Insurance - Continued</b>		
Withheld Individual Income And FICA Taxes	0101	786,455,887,125.45	Total, Federal Hospital Insurance		166,067,861,000.85
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Air Force	57 F0109	-15.00	<b>Railroad Retirement:</b>		
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	324,847.13	Social Security Equivalent Benefit Account, Railroad Retirement Board	60 X8010	-2,034,536.84
Individual Income Tax, Other	0110	320,888,531,565.55	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.2	2,253,815,363.51
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-180,279,242,557.96	Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.21	-415,900,000.00
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	-13,978,597.37	Railroad Retirement Account	60 X8011	-1,125,650.17
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	68,398,676.43	Railroad Retirement Taxes, Railroad Retirement Account	8011.2	2,284,719,951.43
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	-1,972,137.12	Total, Railroad Retirement		4,119,475,127.93
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Philadelphia, Pennsylvania	20 F3820.28	4,030,032.85	Total, Employment And General Retirement		747,662,592,020.51
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	1,234,319.61	<b>Unemployment Insurance</b>		
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	45,577,603.52	Unemployment Trust Fund	20 X8042	-119,036,365.36
Presidential Election Campaign Fund	5081.1	53,285,317.00	Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	8042.1	6,947,509,855.13
Total, Individual Income Taxes		927,222,076,180.09	State Accounts, Deposits By States, Unemployment Trust Fund	8042.3	35,075,636,348.42
<b>Corporation Income Taxes</b>			Deposits By Railroad Retirement Board, Unemployment Trust Fund	8042.5	97,171,197.21
Corporation Income And Excess Profits Taxes	0111	307,091,173,739.95	Total Unemployment Insurance		42,001,281,035.40
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-28,813,661,028.24	<b>Other Retirement</b>		
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	8145.15	3,663,129.00	<b>Federal Employees' Retirement--Employee Share:</b>		
Total, Corporation Income Taxes		278,281,175,840.71	Deductions From Employees Salaries, Judicial Survivors Annuities Fund	8110.1	5,896,670.89
Total, Income Taxes		1,205,503,252,020.80	Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	8115.1	149,574.18
<b>Social Insurance And Retirement Receipts</b>			Judicial Officers Annuities Deducted From Employees Salaries	8122.1	396,631.55
<b>Employment And General Retirement</b>			Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	8135.1	3,818,475,049.87
<b>Federal Old-Age And Survivors Insurance:</b>			Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.3	534,519,388.85
Federal Old-Age And Survivors Insurance Trust Fund	20 X8006	-2,213,450,000.00	Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	8186.1	24,080,564.74
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.1	468,676,215,051.07	Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.3	1,091,622.15
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.11	27,183,052,023.13	Deductions From Employees Salaries	8212.1	549,168.34
Total, Federal Old-Age And Survivors Insurance		493,645,817,074.20	Employee Contributions, United States Court Of Appeals For Veterans Claims	8290.1	62,360.03
<b>Federal Disability Insurance:</b>			Fines And Gifts, Naval Home	8522.1	24,069,564.49
Federal Disability Insurance Trust Fund	20 X8007	-371,950,000.00	Total, Federal Employees' Retirement-- Employee Share		4,409,290,595.09
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	8007.1	79,585,733,346.92	<b>Non-Federal Employees Retirement:</b>		
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.11	4,615,655,470.61	Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.21	50,228,925.26
Total, Federal Disability Insurance		83,829,438,817.53	Total, Non-Federal Employees Retirement		50,228,925.26
<b>Federal Hospital Insurance:</b>			Total, Other Retirement		4,459,519,520.35
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.1	154,400,389,360.98	Total, Social Insurance And Retirement Receipts		794,123,392,576.26
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.1	415,900,000.00			
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	8005.11	11,251,571,639.87			

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<b>Budget Receipts - Continued</b>			<b>Budget Receipts - Continued</b>		
<b>Excise Taxes</b>			<b>Miscellaneous Receipts - Continued</b>		
<b>Miscellaneous Taxes - Continued</b>			<b>Miscellaneous Taxes - Continued</b>		
Excise Taxes	0152	22,697,123,596.82	Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	5687.1	100,362,731.32
Aviation Fuel And Oil Taxes (Suspense), Air Force	57 F0152	-283,158.08	Total, Miscellaneous Taxes		110,753,853.20
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-2,100,825,741.90	<b>Exercise Of Warrants</b>		
Recovery From Highway Trust Fund For Refunds Of Taxes	3092	1,120,848,000.00	Proceeds For Exercise Of Warrants, Air Transportation Stabilization Board (ATBS)	0401	533,136.32
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	100,628,000.00	Total, Exercise Of Warrants		533,136.32
Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	3095	4,775,000.00	<b>Deposit Of Earnings, Federal Reserve System</b>		
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	5005.3	1,000,000.00	Deposit Of Earnings, Federal Reserve System	0650	19,297,484,755.10
Federal Aid To Wildlife Restoration Fund 1975	5029.3	251,123,331.34	Total, Deposit Of Earnings, Federal Reserve System		19,297,484,755.10
Aviation User Fees, Overflight Fees, Federal Aviation Administration	5422.1	50,942,828.01	<b>Defense Cooperation</b>		
Deposits, Internal Revenue Collections For Puerto Rico Highway Trust Fund	5737.1	421,212,948.79	Contributions From Japan, Host Nation Support For U.S. Relocation Activities	8337.3	10,276,849.52
Deposits, Highway Account, (Highway Trust Fund)	8102.1	34,168,910,203.96	Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	8337.4	35,453,369.74
Deposits, Mass Transit Account (Highway Trust Fund)	8102.11	5,163,091,000.00	Total, Defense Cooperation		45,730,219.26
Airport And Airway Trust Fund	20 X8103	-100,628,000.00	<b>Confiscated Assets</b>		
Deposits, Airport And Airway Trust Fund	8103.1	10,415,055,000.00	Deposits	5816.1	221,899.74
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.1	609,886,000.00	Total, Confiscated Assets		221,899.74
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.2	428,772,000.00	<b>Fees For Permits And Regulatory And Judicial Services</b>		
Leaking Underground Storage Tank Trust Fund	20 X8153	-4,775,000.00	Immigration, Passport, And Consular Fees	0830	911,450,045.27
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.1	194,443,000.00	Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	0834	8,000,000.00
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	8161.1	898,780,557.47	Registration And Filing Fees	0850	3,398,750.08
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	8175.1	123,431,500.00	Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	742,133.00
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.1	91,287,000.00	Registration Fees, Drug Enforcement Administration	0854	15,373,634.00
Total, Excise Taxes		73,092,823,066.41	Fees For Legal And Judicial Services, Not Otherwise Classified	0869	74,053,301.76
<b>Estate And Gift Taxes</b>			Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	869.42	54,763.75
Estate And Gift Taxes	0153	25,605,530,926.27	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	0891	7,602,735.67
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-841,084,548.64	Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,263,693.59
Total, Estate And Gift Taxes		24,764,446,377.63	Users Fees For IRS Ruling And Determination	2411	36,240,086.47
<b>Customs Duties</b>			Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.6	293,374,782.93
Duties On Imports	0310	16,112,759,458.40	Fees For Independent Counsel, United States Tax Court	5023.1	9,970.00
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 X0505	-819,689,359.14	Registry Fees, Appraisal Subcommittee	5026.1	2,720,812.00
Import Duties On Arms And Ammunition	5137.2	15,640,719.36	Deposits, Perishable Agricultural Commodities Act Fund	5070.1	7,018,660.11
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	5209.1	6,945,769,093.28	Filing Fees, The Judiciary	5100.1	274,688,760.32
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	5533.1	5,332,000.00	Registry Administration Account, The Judiciary	5101.1	4,380,063.76
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	8046.1	29,999,541.04	Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	2,967,721.43
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	8147.5	40,812,373.38	Fees For Fishermen's Contingency Fund	5120.1	1,039.75
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.1	1,047,861,658.15	Earnings On Investments, Fishermen's Contingency Fund	5120.2	15,189.55
Total, Customs Duties		23,378,485,484.47	Earnings On Investments, Foreign Fishing Observer Fund	5122.2	25,489.63
<b>Miscellaneous Receipts</b>			<b>Miscellaneous Receipts - Continued</b>		
<b>Miscellaneous Taxes</b>			<b>Miscellaneous Taxes - Continued</b>		
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.3	10,391,121.88			

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<b>Budget Receipts - Continued</b>			<b>Budget Receipts - Continued</b>		
<b>Fees For Permits And Regulatory And Judicial Services - Continued</b>			<b>Fines, Penalties, And Forfeitures - Continued</b>		
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	4,926,352.14	Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security	8789.1	
Migratory Birds Hunting Stamps	5137.1	23,662,656.39	<b>Total, Fines, Penalties, And Forfeitures</b>		<b>3,128,732,140.79</b>
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161	-88,508.35	<b>Restitutions, Reparations, And Recoveries Under Military Occupation</b>		
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161.1	338,562,808.67	Recoveries Under Military Occupation	1125	2,156.41
Fees From Jukebox And Cable Television, Copyright Office	5175.1	214,240,286.82	<b>Total, Restitutions, Reparations, And Recoveries Under Military Occupation</b>		<b>2,156.41</b>
Universal Service Fund, Federal Communications Commission	5183.1	7,242,459,621.84	<b>Gifts And Contributions</b>		
Assessment, Decontamination, Decommissioning Services, Energy	5231.1	198,187,364.42	Contributions To "Conscience Fund"	1210	502,049.49
Interstate Land Sales Fund, Housing And Urban Development	5270.1	576,669.48	Gifts To The United States, Not Otherwise Classified	1299	1,966,685.18
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	5284.1	3,031,149.84	Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	5080.1	1,455,541.65
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.4	7,922,309.00	United States Capitol Police Memorial Fund, Capital Police	5083.1	1,500.00
<b>Total, Fees For Permits And Regulatory And Judicial Services</b>		<b>9,676,862,343.32</b>	Gifts, Marine Mammal Unusual Mortality Event Fund, National Oceanic Atmospheric Administration	5283.1	800,000.00
<b>Fines, Penalties, And Forfeitures</b>			Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security	5390.1	310,870.29
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	1,102,156.37	Sallie Mae Assessments	5407.1	200,000.00
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	1020	-8,996,920.69	Gifts And Donations, White House Commission On The National Moment Of Remembrance	5484.1	38,641.04
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	70,874,356.80	Gifts, Abraham Lincoln Bicentennial Commission	5490.1	440.00
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	117,566,765.15	Gift, Senate Preservation Fund, Library Of Congress	5509.1	20,000.00
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	3,843,497.17	Gifts, Federal Supplementary Medical Insurance Trust Fund	8004.42	30,862.62
Forfeitures Of Unclaimed Money And Property	1060	-13,998,124.74	Gifts, Federal Hospital Insurance Trust Fund	8005.42	30,862.62
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	18,511,980.34	Gifts, Federal Old-Age And Survivors Insurance Trust Fund	8006.42	2,256.16
Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	574,321,430.83	Contributions To Library Of Congress Gift Fund	8031.1	3,672,675.93
Fines, Penalties, And Forfeitures, Corporation For National Services	1099.55	7,058.50	Contributions, Library Of Congress Trust Fund	8032.1	4,588,606.14
Fines, Penalties, And Forfeitures, Not Otherwise Classified, District Of Columbia	1099.7	217,397.16	Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	8034.1	11,315.53
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	34,241,984.39	Donations To National Park Service	8037.1	27,605,054.65
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	2,380,998.38	Gifts And Donations, National Endowment For The Arts	8040.1	2,051,732.50
Fines, Penalties, And Forfeitures, Crime Victims Fund	5041.1	668,268,054.00	Gifts And Donations, National Endowment For The Humanities	8050.1	725,823.32
Forfeited Cash And Proceeds From The Sale Of Forfeited Property	5042.1	555,920,736.33	Contributions, National Commission On Libraries And Information Science	8078.1	30,600.00
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	5063.1	88,143.01	Gifts, Department Of Defense Dependents' Education Gift Fund	8096.1	2,025,619.00
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	7,799,629.49	Gifts And Donations, Federal Judicial Center	8123.1	88,940.01
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	5688.1	236,890,174.10	Donations, National Archives Gift Fund, National Archives And Records Administration	8127.1	9,339,299.81
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.1	307,986,205.43	Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.1	159,413.02
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	8005.49	350,763,305.33	Gifts And Donations, Open World Leadership Center Trust Fund	8148.1	13,992,200.00
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.1	134,647,705.44	Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	8180.1	29,271,726.73
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.1	10,610,170.26	Gifts And Bequests, Department Of Agriculture	8203.1	798,819.31
Fines And Penalties, Hazardous Substance Superfund	8145.3	2,428,133.66	Gifts And Donations, Departmental Management, Department Of Homeland Security	8244.1	2,217,367.95
Fines And Penalties, Oil Spill Liability Trust Fund	8185.3	17,925,109.86	Gifts And Contributions, Peace Corps	8245.1	1,288,054.59
Fines And Gifts, Soldiers' Home	8522.3	27,764,588.55	Contributions To Food And Drug Administration Unconditional Gift Fund	8247.1	25,000.00
		<b>7,567,605.67</b>	Contributions To National Institutes Of Health Unconditional Gift Fund	8248.1	10,531,685.11
			Gifts And Donations, Centers For Disease Control	8250.1	3,701,800.67
			Contributions To National Institutes Of Health Conditional Gift Fund	8253.1	50,019,305.73
			Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	8254.1	25,136.65
			Contributions, Department Of Education	8258.1	126,049.97
			Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	8268.1	102,678.35
			Donations, Advisory Council On Historic Preservation	8298.1	326.11

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<b>Budget Receipts - Continued</b>			<b>Proprietary Receipts From The Public - Continued</b>		
<b>Gifts And Contributions - Continued</b>			<b>Other Interest (Domestic--Civil) - Continued:</b>		
Gifts, Crime Victims Fund	8306.1	340.00	General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	1435.55	12,792.55
Foreign Service National Separation Liability Trust Fund, Peace Corps	8345.1	2,887,000.00	Interest Payments From States, Cash Management Improvement, Treasury	1450	14,801,372.00
Gifts And Bequest, Take Pride In America, Department Of The Interior	8369.1	23,001.50	Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	1499	10,584,683,922.20
Gifts And Bequests, Departmental Management	8501.1	862,083.06	Miscellaneous Interest, Reclamation Fund, Interior	5000.21	6,141,568.33
Contributions To The Indian Health Service Gift Fund	8511.1	534,338.57	Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.7	124,657.10
Contributions To The Agency For Healthcare Research And Quality Gift Fund	8512.1	130,000.00	Other, Office Of Surface Mining Reclamation And Enforcement	5015.8	104,789.98
Contributions To The Substance Abuse And Mental Health Administration Gift Fund	8513.1	125.00	Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.3	18,481,106.60
Contributions, American Battle Monuments Commission	8569.1	1,502,892.00	Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	8004.29	948,905.56
Gifts And Donations, Department Of Energy	8576.1	124,586.16	Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	8005.29	225,467.81
Deposits, Department Of The Navy General Gift Fund	8716.1	736,648.05	Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	8007.14	185,071.00
Contributions To United States Naval Academy General Gift Fund	8733.1	7,606,352.41	Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.3	4,975,937.74
Gifts And Bequests, Treasury	8790.1	40,370.00	Income From Donated Securities, Library Of Congress Trust Fund	8032.21	1,190,617.04
Department Of State Unconditional Gift Fund	8821.1	270,706.05	Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	8042.4	47,358,603.43
Conditional Gift Fund, General, Department Of State	8822.1	958,639.78	Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	8042.14	2,535,860.00
Gifts And Donations, Agency For International Development	8824.1	8,443,563.33	Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	8102.14	1,291,105.00
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.1	17,510.99	Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	8102.15	217.00
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.1	90,898.45	Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	8103.14	15,815.00
Deposits, Department Of The Army General Gift Fund	8927.1	5,642,694.56	Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.1	3,189,322,845.39
Deposits, Department Of The Air Force General Gift Fund	8928.1	1,860,068.00	Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	8118.3	300,418,783.37
Donations To National Science Foundation	8960.1	31,163,815.64	Miscellaneous Interest, Black Lung Disability Trust Fund	8144.4	822,073.11
Total, Gifts And Contributions		230,654,573.68	Total, Other Interest (Domestic--Civil)		14,292,979,327.83
<b>Refunds And Recoveries</b>			Total, Interest		15,220,558,702.05
Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 X1807	-39,706,481.75	<b>Dividends And Other Earnings</b>		
Recoveries, Oil Spill Liability Trust Fund	8185.4	14,035,219.95	Universal Service Fund, Federal Communications Commission	5183.3	10,785,166.00
Total, Refunds And Recoveries		-25,671,261.80	Total, Dividends And Other Earnings		10,785,166.00
Total, Miscellaneous Receipts		32,465,303,816.02	<b>Royalties And Rents</b>		
Total, Budget Receipts		2,153,327,703,341.59	Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	1811	110,218,008.92
<b>Proprietary Receipts From The Public</b>			Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	6,253.52
<b>Interest</b>			Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	299,208,596.09
<b>Interest On Foreign Loans And Deferred Foreign Collections:</b>			Receipts From Grazing Fees, Federal Share, Interior	2484	3,715,234.93
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	1463.1	315,907,065.71	Royalties On Natural Resources, Reclamation Fund, Interior	5000.24	1,288,613,483.07
Interest Received On Loans And Credits To Foreign Nations, Treasury	1464	101,795,195.27	Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	5003.2	1,621,486,829.64
Total, Interest On Foreign Loans And Deferred Foreign Collections		417,702,260.98	Recreation Fees For Collection Costs, Department Of Agriculture	5010.1	383,903.57
<b>Interest On Deposits In Tax And Loan Accounts:</b>			Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5016	1,289,051.01
Interest Received From Tax And Loan Depositories, Treasury	1484	509,877,113.24	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	5032	3,369,710.20
Total, Interest On Deposits In Tax And Loan Accounts		509,877,113.24			
<b>Other Interest (Domestic--Civil):</b>					
General Fund Proprietary Interest, Not Otherwise Classified	1435	119,337,817.62			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public - Continued</b>			<b>Proprietary Receipts From The Public - Continued</b>		
<b>Royalties And Rents - Continued</b>			<b>Sale Of Products - Continued</b>		
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	5044	-65,311.02	<b>Sale Of Timber And Other Natural Land Products - Continued:</b>		
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	5045	32,511,930.50	Midewin National Tallgrass Prairie Restoration Fund, Forest Service	5278.1	1,332.50
Rents And Charges For Quarters, National Park Service	5049.1	16,331,145.52	Reserve Account, Department Of Defense, Forest Products Program	5285.1	2,185,483.35
Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.1	2,588,371.68	Miscellaneous Collections, Valles Caldera Fund, Forest Service	5363.1	6,450.00
Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.1	5,363,055.53	Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	5882	-185,397.42
Rents And Charges For Quarters, Geological Survey	5055.1	81,061.79	Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	5884.1	11,935,189.53
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	5066.2	215,741.79	Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account; And 5898 For Special Account)	5897	264,335.57
Rents And Charges For Quarters, Indian Health Services	5071.1	4,804,984.20	Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	5898.1	133,052.97
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	8,661,776.20	<b>Total, Sale Of Timber And Other Natural Land Products</b>		<b>262,681,515.42</b>
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	7,089,409.11	<b>Sale Of Minerals And Mineral Products:</b>		
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	5163.1	2,413,391.21	Sale Of Minerals And Mineral Products, Energy	2230	11,205,314.07
Disposal Of Department Of Defense Real Property For Navy	5188.17	539,350.87	National Forest Fund Receipts	5008.1	23,518,029.84
Disposal Of Department Of Defense Real Property For Army	5188.21	3,963,495.34	National Forest Fund, Payments To States	5243.1	7,913,366.69
Disposal Of Department Of Defense Real Property For Air Force	5188.57	1,544,028.17	Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	5248.1	4,611,522.51
Lease Of Department Of Defense Real Property For Navy	5189.17	4,763,512.21	Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	5294.1	15,019,958.23
Lease Of Department Of Defense Real Property For Army	5189.21	7,066,991.16	<b>Total, Sale Of Minerals And Mineral Products</b>		<b>62,268,191.34</b>
Lease Of Department Of Defense Real Property For Air Force	5189.57	1,852,488.89	<b>Sale Of Power And Other Utilities:</b>		
Royalties From Character Merchandising, Forest Service	5214.1	95,236.43	Sale And Transmission Of Electric Energy, Falcon Dam, Energy	2245	2,300,000.00
Forfeitures And Recoveries, Forest Service Lands	5215.1	7,824,478.72	Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	89,864,427.16
Operation And Maintenance Of Quarters, Forest Service	5219.1	7,382,166.50	Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	178,890,846.71
Payments To Counties, National Grasslands	5896.3	11,253,493.92	Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	26,243,382.00
National Grasslands Receipts, Forest Service	5896.5	36,758,529.38	Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.26	28,880,968.00
Receipts From National Grasslands, Bureau Of Land Management	5896.11	1,214,461.60	Sale Of Power And Other Utilities, Reclamation Fund, Energy	5000.27	416,393,479.24
<b>Total, Royalties And Rents</b>		<b>3,492,544,860.65</b>	Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.1	3,071,985.00
<b>Sale Of Products</b>			Incremental Revenues For Departmental Administration, Department Of Energy	5228.2	-2,700.00
<b>Sale Of Timber And Other Natural Land Products:</b>			Power Revenues, Indian Irrigation Projects	5648.1	56,509,960.53
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	5,957.22	Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	2,094,926.03
Sale Of Timber And Other Products, Reclamation Fund, Interior	5000.25	269,089.72	Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.1	69,380,208.23
National Forest Fund Receipts	5008.1	746,475.73	<b>Total, Sale Of Power And Other Utilities</b>		<b>873,627,482.90</b>
National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.1	11,530,583.42	<b>Other:</b>		
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	5092.1	43,363.21	Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.3	57,575,099.38
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	5165.1	6,236,359.93	Debt Collection Fund	5445.3	49,212,658.84
National Forests Fund, Payments To States	5201.1	115,465,945.54	<b>Total, Other</b>		<b>106,787,758.22</b>
Timber Roads, Purchaser Elections, Forest Service	5202.1	6,800,000.00	<b>Total, Sale Of Products</b>		<b>1,305,364,947.88</b>
Timber Salvage Sales, Forest Service	5204.1	71,184,979.95			
Deposits, Brush Disposal	5206.1	12,646,136.03			
National Forest Lands Under Special Acts	5208.1	1,069,000.00			
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	5213.1	2,101,500.00			
Deposits, Land Exchanges, Forest Service	5216	6,190,143.66			
Quinault Special Management Area, Forest Service	5223.1	567.80			
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	5249.1	8,843,062.95			
Timber Sales Pipeline Restoration Fund, Forest Service	5264.1	4,921,366.15			
MNP Rental Fee Account, Forest Service	5277.1	286,537.61			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public - Continued</b>			<b>Proprietary Receipts From The Public - Continued</b>		
<b>Fees And Other Charges For Services And Special Benefits:</b>			<b>Other - Continued:</b>		
<b>Medicare Premiums And Other Charges (Trust Funds):</b>			Cooperative Research And Development Agreements, Food And Drug Administration	5148.1	2,895,612.12
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	8004.5	30,393,604,978.58	Transportation Systems Fund, National Park Service	5164.1	10,986,705.52
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.7	5,545,738,117.61	Concessioner Improvement Accounts Deposit, National Park Service	5169.1	17,943,648.00
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	8004.45	992,521,797.49	Receipts, Range Betterment Fund	5207	2,835,726.17
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.9	2,302,982,084.22	Land Sales, South Nevada Public Land Management	5232.1	961,110,205.09
Total, Medicare Premium And Other Charges (Trust Funds)		39,234,846,977.90	Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.1	25,094,489.10
<b>Nuclear Waste Disposal Revenues:</b>			Alaska Resupply Program, Bureau Of Indian Affairs	5242.1	1,582,492.28
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.1	736,074,217.18	Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	5252.1	4,287,665.05
Total, Nuclear Waste Disposal Revenues		736,074,217.18	National Park Passport Program, National Park Service	5262.1	18,641,953.03
<b>Veterans Life Insurance (Trust Funds):</b>			Recreation Fee Demonstration Program, Forest Service	5268.1	50,274,258.14
Premium And Other Receipts, National Service Life Insurance Fund	8132.1	171,475,792.68	Concessions Fees And Volunteer Services, Agriculture Research Service	5279.3	51,753.36
Total, Veterans Life Insurance (Trust Funds)		171,475,792.68	Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	5282.1	7,071,415.20
<b>Other:</b>			Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	5287.3	60,435,522.45
Hardrock Mining Claim Maintenance Fee, Interior	2032	15,181,290.00	Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	5287.4	645,348,721.20
Sale Of Publications And Reproductions, Not Otherwise Classified	2259	109,248.80	Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	5287.6	3,421,514.01
SSI, Attorney Fees	2417	1,413,667.47	Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	5287.7	34,640,811.40
SSI Administrative Fee Receipts Account, Social Security Administration	2418	151,213,405.72	Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	5287.9	5,410,940.64
Fees And Other Charges For Program Administrative Services, Interior	2419.1	209,216.07	Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	5361.1	496,755.09
Fees And Other Charges For Other Services, Department Of Commerce	2419.2	137,700.00	Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	5374.1	10,780,798.00
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	25,761,649.35	Fees For Glacier Bay National Park, National Park Service	5412.1	1,070,970.20
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	28,092,253.54	Recreational Fee Demonstration Program, Bureau Of Land Management	5413.1	13,259,017.26
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	197,800,215.16	Fees For Services, Environmental Dispute Resolution Fund	5415.1	23,825.85
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	43,549,808.09	State Supplemental Fees, Social Security Administration	5419.1	123,322,303.28
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.1	19,785,787.51	Park Concessions Franchise Fees, National Park Service	5431.1	29,483,423.96
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.1	2,819,897.20	New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.1	65,746,270.80
Rents And Charges For Quarters, Bureau Of Land Management	5048.1	385,395.32	Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.3	13,224,355.25
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	5072	149,845.86	General Fees, Internal Revenue Service	5432.5	6,007,048.05
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.1	119,259.00	Burdensharing Contribution, Defense (Kuwait)	5441.1	212,698,101.00
Sale Of Hunting And Fishing Permits, Military Reservations	5095.1	2,517,959.42	Burdensharing Contribution, Defense (Japan)	5441.3	16,167,312.42
Recreation, Entrance And Use Fees, National Park Service	5107	13,847.31	Burdensharing Contribution, Defense (South Korea)	5441.4	409,133,455.38
Recreational Fee Demonstration Program, National Park Service	5110.1	129,387,087.77	User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	5493.1	259,047.37
Revenues, Indian Arts And Crafts Board	5130.1	24,208.00	Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	5555.1	230,108.68
Entrance Fees, Refugee Units	5137.3	93,135.16	Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	5663.1	1,032,533.00
Cooperative Research And Development Agreements, National Institutes Of Health	5145.1	26,232,388.74	Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.1	14,114.80
Cooperative Research And Development Agreements, Centers For Disease Control	5146.1	1,237,488.88	User Fees, Small Airports USCS, Department Of Homeland Security	5694	5,415,142.27
			Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	8006.31	347,052.69
			Attorney Fees, Federal Disability Insurance Trust Fund	8007.31	14,798,598.52
			Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.1	120,102,604.50
			Forest Service Cooperative Fund	8028.1	68,976,593.80
			Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.1	47,282,194.94
			Contributions And Deposits, Bureau Of Land Management	8069.1	17,265,194.25
			Deposits, Reclamation Trust Funds	8070.1	12,913,481.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public - Continued</b>			<b>Proprietary Receipts From The Public - Continued</b>		
<b>Other - Continued:</b>			<b>Military Assistance Program Sales (Trust Funds):</b>		
Contributions, Indian Health Facilities, Indian Health Services	8073.1	31,360,088.60	Deposits, Advances, Foreign Military Sales, Executive	8242.1	11,051,051,995.61
Fees For Services, Appalachian Regional Commission	8090.3	3,382,902.15	<b>Total, Military Assistance Program Sales (Trust Funds)</b>		<b>11,051,051,995.61</b>
Deductions From Military Pay	8133.1	608,132.58	<b>Other</b>		
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	8137.1	3,436,693.10	Sale Of Certain Material In National Defense Stockpile, Defense	2236	323,200,000.00
Deposits, Service Fees, Library Of Congress	8208.1	474,241.86	Sale Of Scrap And Salvage Materials, Defense	2651	1,107,097.59
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	8210.1	35,020.00	<b>Total, Other</b>		<b>324,307,097.59</b>
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	8214.1	15,261,580.91	<b>Total, Sale Of Government Property</b>		<b>11,713,266,634.21</b>
Deposits, Contributed Funds, United States Fish And Wildlife Service	8216.1	3,418,663.56	<b>Realization Upon Loans And Investments</b>		
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	8218.1	449,636.47	<b>Dollar Repayments Of Loans, Agency For International Development:</b>		
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	8226.1	14,787,347.82	Dollar Repayments Of Loans, Agency For International Development	2941	-417.80
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8232.1	140,194.08	<b>Total, Dollar Repayments Of Loans, Agency For International Development</b>		<b>-417.80</b>
Contributions For Highway Research Program	8264.1	-553,341.55	<b>Negative Subsidies And Downward Reestimates (Credit Reform):</b>		
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	8265.1	5,800,000.00	Agricultural Credit Insurance, Negative Subsidies	2701.1	4,111,010.33
Fees Paid By Residents, Naval Home	8522.4	4,432,651.00	Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	2701.3	277,600,317.00
Fees Paid By Residents, Soldiers' Home	8522.5	8,999,429.15	Rural Electrification And Telephone Loans, Negative Subsidies	2702.1	43,610,180.26
Land Sales, Armed Forces Retirement Home	8522.6	1,169,704.92	Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	2702.3	107,015,007.00
Deposits, General Gift Fund, USCG, Department Of Homeland Security	8533.1	1,002,262.20	Rural Water And Waste Disposal, Negative Subsidies	2703.1	53,381.10
Contributed Funds, Geological Survey, Interior	8562.1	2,271,789.06	Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	2703.3	61,311,792.00
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	8862.1	409,533,641.68	Rural Community Facility, Negative Subsidies	2705.1	1,249,489.57
<b>Total, Other</b>		<b>4,194,329,127.08</b>	Rural Community And Facility, Downward Reestimates Of Subsidies	2705.3	10,279,800.00
<b>Total, Fees And Other Charges For Services And Benefits</b>		<b>44,336,726,114.84</b>	Rural Housing Insurance, Negative Subsidies	2706.1	146,876.45
<b>Sale Of Government Property</b>			Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	2706.3	278,318,091.00
<b>Sale Of Land And Other Real Property:</b>			Rural Business And Industry, Negative Subsidies	2707.1	195,603.40
Sale Of Real Property, Department Of Agriculture	2624	7,500.00	Rural Business And Industry, Downward Reestimates Of Subsidies	2707.3	18,497,172.00
Sale Of Public Domain, Reclamation Fund, Interior	5000.29	11,089,825.64	P.L. 480, Downward Re-Estimates Of Subsidies	2708.3	68,962,231.00
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.2	5,395,000.00	Rural Development Loan Fund, Downward Reestimates Of Subsidies	2710.3	4,381,058.00
Proceeds From Sale Of Property, Judiciary Automation Fund	5114.1	46,322,409.87	Rural Telephone Bank, Negative Subsidies	2711.1	1,517,671.52
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	5128	10,799,462.50	Rural Telephone Bank, Downward Reestimates Of Subsidies	2711.4	8,700,453.00
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	5129.1	202,303,215.11	Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	2712.3	38,359,603.00
Sale Of Public Land And Materials, 5% Fund To States	5133	1,286,458.15	Rural Economic Development Loans, Downward Reestimates Of Subsidies	2713.3	2,070,069.00
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	5134	-5,625.29	Agricultural Resource Conservation Funds, Downward Reestimates Of Subsidies	2714.3	285,828.00
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air Force	5193.57	5,000,000.00	Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	2717.1	7,450,134.33
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5254.2	7,233,171.18	Fisheries Finance, Downward Re-Estimates Of Subsidies	2717.3	3,228,053.91
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	5254.3	-5,395,000.00	FHA-General And Special Risk Insurance, Negative Subsidies	2719.1	265,788,638.31
Federal Land Disposal Account, Bureau Of Land Management	5260.1	9,843,703.48	FHA-General And Special Risk Insurance, Re-Estimates	2719.3	207,990,231.00
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	5287.5	-431,304.74	Disaster Loan Program, Downward Reestimates Of Subsidies	2721.3	69,982,004.00
Sale Of Land, Lincoln County Land Act, Bureau Of Land Management	5469.1	42,832,210.69	Business Loan Program, Downward Reestimates Of Subsidies	2722.3	469,771,277.00
Ford Island Improvement Account, Net Sale Of Assets	5562.1	100,000.00			
Sale Of Public Land And Materials	5881	1,526,514.42			
<b>Total, Sale Of Land And Other Real Property</b>		<b>337,907,541.01</b>			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public - Continued</b>			<b>Proprietary Receipts From The Public - Continued</b>		
<b>Negative Subsidies And Downward Reestimates (Credit Reform) - Continued:</b>			<b>Negative Subsidies And Downward Reestimates (Credit Reform) - Continued:</b>		
Debt Restructuring, Downward Re-Estimates Of Subsidies	2723.3	21,049.34	Community Development Financial Institutions Fund, Downward Reestimates Of Subsidies	2763.3	688,318.00
Foreign Military Financing, Downward Reestimate Of Subsidies	2724.3	58,100,391.91	Air Transportation Safety And System Stabilization Act, Negative Subsidies, Departmental Offices, Treasury	2766.1	2,679,000.00
Loan Guarantees To Israel, Downward Reestimates Of Subsidies	2725.3	150,257,393.00	Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration	2768.3	102,000.00
Export-Import Bank Guaranteed Loans Negative Subsidies	2727.1	26,024,300.82	Downward Re-Estimates, Emergency Oil And Gas Guaranteed Loans	2769.3	316,636.00
Export Import Bank Guaranteed Loans, Downward Reestimates	2727.3	1,009,477,000.00	Air Transportation Stabilization Guaranteed Loan, Downward Reestimates Of Subsidies	2771.3	76,244,190.00
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Department	2728.3	28,184,000.00	Community Development Loan Guarantees, Downward Reestimates Of Subsidies	2773.3	14,764,599.00
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	2729.3	3,294,719.00	Debt Restructuring, Downward Reestimates Of Subsidies	2775.3	120,727,946.00
Micro Enterprise & Small Enterprise Development Account, Downward Reestimates, Agency For International Development	2730.3	3,121,617.00	GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	5301.1	218,266,209.83
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	2733.3	1,020,687,000.00			
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	2739.3	155,681.00	<b>Total, Negative Subsidies And Downward Reestimates (Credit Reform)</b>		<b>5,845,760,995.69</b>
College Housing An Dacademic Facilities Loan, Downward Re-estimate Of Subsidies, Department Of Education	2741.3	77,062.00	<b>Other:</b>		
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	2742.3	323,000.00	Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	2868	2,275,380.67
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	2743.3	3,721,030.00	Repayment Of Loans And Credits To Foreign Nations, Treasury	2869	263,043,154.59
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	2744.3	7,198,829.00	Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	2889	30,128,000.00
Health Education Assistance Loan Program, Negative Subsidy	2745.3	55,291,859.00	Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	2915	31,900,893.63
Distance Learning And Telemedicine Program, Negative Subsidies, Rural Utilities Service	2746.1	108,680.91	Return Of Capital From Sale Of Non-Federal Investments, Universal Service Fund, Federal Communications Commission	5183.5	1,321,264,708.33
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	2746.3	338,792.00	Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	5254.1	276,685.05
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	2747.3	498,676.00			
Overseas Private Investment Corporation Loans, Negative Subsidies	2749.1	29,013,690.91	<b>Total, Other</b>		<b>1,648,888,822.27</b>
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	2749.3	417,902,620.00			
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	2751.1	287,366.84	<b>Total, Realization Upon Loans And Investments</b>		<b>7,494,649,400.16</b>
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	2752.3	2,651,219.00			
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency	2753.3	436,297.00	<b>Recoveries And Refunds</b>		
Apple Loan Program, Downward Reestimates Of Subsidies	2754.3	43,416.00	Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	3019	13,617,038.00
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	2755.1	83,942,033.62	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	3041	136,542,738.00
Farm Storage Facility Loans, Negative Subsidies	2756.1	282,476.24	Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	3096	2,821,184,685.66
Farm Storage Facility Loans, Downward Reestimates Of Subsidies	2756.3	5,126,833.00	Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	3099	49,082.34
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	2757.3	528,503,626.08	Federal Share Of Child Support Collections, HHS, ACF	3107	1,187,756,673.00
Health Center Guarantee Loan Program, Negative Subsidy	2758.3	278,116.00	Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.1	32,810,226.12
Emergency Steel Guaranteed Loans, Downward Reestimates Of Subsidies, Department Of Commerce	2759.3	1,965,923.00	Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	5250	13,100,000.00
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration	2760.3	14,585,753.00	Medical Care Collections Fund, Department Of Veterans Affairs	5287.1	650,100,195.97
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense	2761.3	8,906,300.01	Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	5287.3	58,190,830.43
Title Vi Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	2762.3	289,373.00	Medical Care Collection Fund, Third Party Collections, Department Of Veterans Affairs	5287.4	410,248,643.04
			Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	5287.1	27,291,813.59
			Medicare Refunds, Federal Hospital Insurance Trust Fund	8005.53	1,550,507,419.39
			Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	8006.9	10,217,487.98

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public - Continued</b>			<b>Proprietary Receipts From The Public - Continued</b>		
<b>Recoveries And Refunds - Continued</b>			<b>Miscellaneous Receipt Accounts - Continued:</b>		
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	8006.28	242,000.00	Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	5392.1	18,000.00
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	8006.29	5,283,298.89	Hardwood Technology Transfer And Applied Research Fund, Forest Service	5462.1	4,912.18
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	8007.9	32,304,954.46	Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.4	38,660,491.03
Recoveries, Hazardous Substance Superfund	8145.4	62,977,796.10	Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	8030.5	3,027,780.62
Recoveries, Leaking Underground Storage Tank Trust Fund	8153.3	1,455,000.00			
Total, Recoveries And Refunds		<b>7,013,879,882.97</b>	Total, Miscellaneous Receipt Accounts		<b>2,283,200,362.97</b>
<b>Miscellaneous Receipt Accounts:</b>			<b>Receipt Clearing Accounts</b>		
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	5,143,232.91	Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845	-624,803.16
Sale Of Lands, Etc., Account Of Military Post Construction Fund	2621	17,668.37	Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	-35,336,249.07
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	3210	334,247,730.05	Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	930,916.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,841,944,623.75	Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-36,487.49
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	3220.2	4,620.00	Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	380,233.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	3220.3	982.56	Proceeds Of Sales, Personal Property, Defense	97 F3845	72,563.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	3220.21	281.04	Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	-15.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.24	1,862.50	Proceeds Of Sales, Personal Property	70 F3845.1	-720,201.99
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	3220.48	88.63	Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	10,361.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	3220.55	71,569.80	Proceeds Of Sales, Personal Property, Bureau Of The Census	13 F3845.4	158.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board	3220.64	1,281.88	Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.4	246,016.78
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	3220.68	327,545.61	Proceeds Of Sales, Personal Property	70 F3845.5	83,186.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District Of Columbia	3220.7	822,349.36	Proceeds Of Sales, Personal Property, Bureau Of Reclamation	14 F3845.6	11,360.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	9,472.62	Proceeds Of Sales, Personal Property	70 F3845.6	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	217,169.27	Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	43,147.00
Other, Reclamation Fund, Interior	5000.28	-111,118,271.80	Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	118,908.20
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	5053.1	28,395.57	Proceeds Of Sales, Personal Property, Forest Service	12 F3845.11	132,884.18
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	5058.1	2,684.31	Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	8,308.11
Recreation, Entrance And Use Fees, Bureau Of Reclamation	5109	323,320.97	Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	-21,224.46
Sale And Rent Of Real Property, International Center, Washington, D.C., State	5151.1	483,456.00	Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	110,061.77
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157.4	1,181,907.00	Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	1,779.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.1	398,058.48	Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	159,823.04
National Forests Fund, Roads And Trails For States	5203.1	15,712,058.81	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	644,287.29
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.4	148,018,969.05	Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-2,858.92
Fees Collected For Use Of National Science Center Facilities	5286.1	19,875.09	Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	1,167,899.34
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	5360.1	3,628,247.31	Proceeds Of Sales, Personnel Property, Minerals Management Service	14 F3845.19	-25,049.00
			Proceeds Of Sales, Personal Property	70 F3845.19	784,075.07
			Proceeds Of Sales, Personal Property, National Biological Survey	14 F3845.27	-6,956.00
			Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	46,963.54
			Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	453,490.43
			Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	-792.75
			Budget Clearing Account (Suspense), Capitol Police	02 F3875	3,367.58

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public - Continued</b>			<b>Proprietary Receipts From The Public - Continued</b>		
<b>Receipt Clearing Accounts - Continued</b>			<b>Receipt Clearing Accounts - Continued</b>		
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	119,793.91	Budget Clearing Account (Suspense)	57 F3875.2	15,280,482.79
Budget Clearing Account (Suspense), Government Printing Office	04 F3875	-16,636.46	Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.2	-1,099,204.95
Budget Clearing Account (Suspense), Justice	15 F3875	4,515,411.96	Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-445,382.07
Budget Clearing Account (Suspense), Labor	16 F3875	-9,030,082.55	Budget Clearing Account (Suspense), National Gallery Of Art	33 F3875.3	38,209.48
Budget Clearing Account (Suspense), State	19 F3875	26,356,842.56	Budget Clearing Account (Suspense)	70 F3875.3	429,179.99
Budget Clearing Account (Suspense), United States Tax Court	23 F3875	-1,329.37	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-91,862,650.38
Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	809,836.88	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	71,753.23
Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	-10,638,568.62	Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	573,306.84
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	2,859,064.00	Budget Clearing Account (Suspense), Office Of Justice Programs	15 F3875.4	-27,190.31
Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	-24,968.14	Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	-4,154,427.98
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	133,895,725.36	Budget Clearing Account (Suspense)	70 F3875.4	-189,164.81
Budget Clearing Account (Suspense), Denver, Co	47 F3875	1,156,289.35	Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	-223,702.48
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	-270,126,545.63	Budget Clearing Account (Suspense)	70 F3875.5	85,006,662.25
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	-237.83	Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services	75 F3875.5	-1,530,756.89
Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	4,112.09	Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	-440,007.98
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	-3,345,792.09	Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	369,919.77
Budget Clearing Account (Suspense), Overseas Private Investment Corporation	71 F3875	-2,677.94	Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	-21,324.05
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-1,236,721.79	Budget Clearing Account (Suspense)	70 F3875.6	11,329,264.99
Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	36,609,909.16	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	-30,029,820.53
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	-13,127,836.05	Budget Clearing Account (Suspense), ATF, Department Of Justice	15 F3875.7	-119,025.16
Budget Clearing Account (Suspense), Energy	89 F3875	28,652,368.31	Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	46,280.21
Budget Clearing Account (Suspense), Education	91 F3875	-7,663,617.58	Budget Clearing Account (Suspense)	70 F3875.7	-51,366.08
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	519,496.11	Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	-3,464,163.34
Budget Clearing Account (Suspense)	97 F3875	-71,976,476.06	Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	644,224.11
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	-10,470,770.84	Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	-122,039.08
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	633.56	Budget Clearing Account (Suspense)	70 F3875.8	14,673.58
Budget Clearing Account (Suspense), White House Office	11 F3875.1	-64,893.94	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	11,334,104.28
Budget Clearing Account (Suspense), General Administration	13 F3875.1	211,010.41	Budget Clearing Account (Suspense), Office Of The Inspector General	12 F3875.9	-6,843.18
Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	326,711.16	Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	237,841.62
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	48,463,416.11	Budget Clearing Account (Suspense), Transportation Systems Center	69 F3875.9	-1,741.31
Budget Clearing Account (Suspense), Navy	17 F3875.1	-84,112,007.40	Budget Clearing Account (Suspense)	70 F3875.9	662,008.25
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	16,998.66	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	-427,288.02
Budget Clearing Account (Suspense), Army	21 F3875.1	-250,337,674.69	Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	-7,749,267.00
Budget Clearing Account (Suspense), Washington, DC	24 F3875.1	8,631,228.34	Budget Clearing Account (Suspense), National Park Service	14 F3875.10	-1,735.19
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	17,675,433.31	Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-790,205.80
Budget Clearing Account (Suspense), Air Force	57 F3875.1	326,413,851.43	Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	178,713.62
Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	-1,137,206.08	Budget Clearing Account (Suspense)	70 F3875.10	40,846.12
Budget Clearing Account (Suspense)	70 F3875.1	13,447,450.57	Budget Clearing Account (Suspense), Forest Service	12 F3875.11	-43,845,568.39
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	17,232,653.52	Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	255,553.96
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.1	30,601,564.61	Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	653.50
Budget Clearing Account (Suspense), Defense	97 F3875.1	130,263,165.64	Budget Clearing Account (Suspense)	70 F3875.11	-153,791.28
Budget Clearing Account (Suspense), United States Courts	10 F3875.2	13,632,963.40	Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	81,187,707.32
Budget Clearing Account (Suspense), Office Of Inspector General	14 F3875.2	-46,792.86	Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	-2,265,412.19
Budget Clearing Account (Suspense), Navy	17 F3875.2	17,783,028.47			
Budget Clearing Account (Suspense), Army	21 F3875.2	59,597,410.71			

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<b>Proprietary Receipts From The Public - Continued</b>			<b>Proprietary Receipts From The Public - Continued</b>		
<b>Receipt Clearing Accounts</b>			<b>Receipt Clearing Accounts - Continued</b>		
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	-4,574,310.40	Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	-62.20
Budget Clearing Account (Suspense), Research And Special Programs Administration	69 F3875.14	203,554.42	Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	-5.50
Budget Clearing Account (Suspense), Bureau Of Transportation Statistics	69 F3875.15	-1,052.75	Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3880	691,422.37
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	-3,560,486.10	Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	11.00
Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	23,201.40	Unavailable Check Cancellations And Overpayments (Suspense), Railroad Retirement Board	60 F3880	4,355.37
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	-337,786.96	Unavailable Check Cancellations And Overpayments (Suspense), Tennessee Valley Authority	64 F3880	-2,954.35
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.17	12,906,648.91	Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	-16.50
Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	20,701.14	Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	-16.50
Budget Clearing Account (Suspense), National Agricultural Statistical Service	12 F3875.18	725.92	Unavailable Check Cancellations And Overpayments (Suspense), National Aeronautics And Space Administration	80 F3880	5.50
Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	-812,150.23	Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	-240.78
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	-1,283,075.15	Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	898.18
Budget Clearing Account (Suspense), Council Of Economic Advisors	11 F3875.19	3,129.44	Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	16.50
Budget Clearing Account (Suspense)	70 F3875.19	12,392,136.01	Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	-8,242,955.77
Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	-966,994.73	Unavailable Check Cancellations And Overpayments (Suspense), White House Office	11 F3880.1	-5.50
Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	-65.60	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	14 F3880.1	330.00
Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	-1,530,758.19	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	29,958,686.55
Budget Clearing Account (Suspense)	70 F3875.20	-834,858.28	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	42,091.47
Budget Clearing Account (Suspense), Federal Grain Inspection Service	12 F3875.24	1,135.00	Unavailable Check Cancellations And Overpayments (Suspense), Washington, Dc	24 F3880.1	15,449.45
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	-4,346,557.99	Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	82.50
Budget Clearing Account (Suspense), Federal Motor Carrier Safety Administration	69 F3875.26	43,134.90	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	-7,919.04
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	-8,705.62	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.1	23,269.10
Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	2,468,823.12	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-33,635.59
Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	-2,240,582.26	Unavailable Check Cancellations And Overpayments (Suspense), Cash Control And Reconciliation Division	86 F3880.1	864.53
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	53,405,458.73	Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	739.90
Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	-43.15	Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	-13,930.09
Budget Clearing Account (Suspense), Manila, Philippines	19 F3875.50	-2,134,899.46	Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.2	344,308.29
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.61	2,049.23	Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-5.50
Budget Clearing Account (Suspense), Denali Commission	95 F3875.67	-347,868.55	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-1,191,427.24
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.68	139,976.90	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	71.50
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	-987,678.56	Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway Administration	69 F3880.5	-2,358,972.64
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.69	723,403.50	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.5	164.00
Budget Clearing Account (Suspense), District Of Columbia	95 F3875.70	822,349.36	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Medicare And Medicaid Services	75 F3880.5	121.00
Budget Clearing Account (Suspense), FCAS	20 F3875.85	420,609.13	Unavailable Check Cancellations And Overpayments (Suspense), National Institute Of Standards And Technology	13 F3880.6	-5.50
Budget Clearing Account (Suspense)	20 F3875.99	8,708.91	Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-3,133.52
Undistributed And Letter Of Credit Differences (Suspense), Financial Analysis Branch	20 F3879.33	-10,156.98			
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	-3,678.23			
Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	-773,203.47			
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	3,235,849.76			
Unavailable Check Cancellations And Overpayments (Suspense), Postal Service	18 F3880	-27.50			
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-4,447,000.06			
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	1,500,724.07			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Proprietary Receipts From The Public - Continued</b>			<b>Proprietary Receipts From The Public - Continued</b>		
<b>Receipt Clearing Accounts - Continued</b>			<b>Receipt Clearing Accounts - Continued</b>		
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.6	-38,145.78	Foreign Currency Payments (Kansas City Financial Center)	20 F3891	154,724.19
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	-5.50	Total, Receipt Clearing Accounts		242,770,788.50
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	7,324.08	Total, Proprietary Receipts From The Public		93,113,746,860.23
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.7	249,239.70	<b>Intrabudgetary Receipts Deducted By Agency</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	-5.50	<b>Intrafund Transactions</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	-59,408.45	<b>Interest From The Federal Financing Bank:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Transportation Systems Center	69 F3880.9	-14,395.66	Interest On Loans To Federal Financing Bank, Treasury	1418	553,789,788.54
Unavailable Check Cancellations And Overpayments (Suspense), Insurance Accounting Division	86 F3880.9	-292.93	Total, Interest From The Federal Financing Bank		553,789,788.54
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management	14 F3880.11	11.00	<b>Interest On Government Capital In Enterprises:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	115.00	Interest On Loans To The Helium Fund, Department Of Interior	1337	65,000,000.00
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	34,686.92	Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	1350	2,507,525.06
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.12	-10,430.80	Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	445,527,360.05
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing	20 F3880.13	-22.00	Interest On Loans For Housing For The Elderly Or Handicapped	1354	127,193,187.61
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group, Office Of Personnel Management	24 F3880.13	2,614.84	Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	1361	1,335,381.58
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-1,604,926.74	Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	7,326,201.16
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	-20,966.04	Interest On Loans To Commodity Credit Corporation	1401	131,844,569.36
Unavailable Check Cancellations And Overpayments (Suspense) Research And Special Programs Administration	69 F3880.14	6,218.33	Interest On Investment, Economic Development Revolving Fund	1410	632,990.69
Unavailable Check Cancellations And Overpayments (Suspense), United States Fish And Wildlife Service	14 F3880.16	44.26	Interest On Loans To Tennessee Valley Authority	1417	2,038,518.77
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	1,861.52	Interest On Loans, Higher Education Facilities Loan Fund	1422	756,497.50
Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	-10,079.00	Interest On Investments, Colorado River Projects	1424	3,803,763.20
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	33,648.77	Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	11,224,124.38
Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	6,021.84	Interest On Advances To Small Business Administration	1428	10,296,272.98
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.19	-14,474.95	Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	1,149,725.28
Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.20	137,048.98	Total, Interest On Government Capital In Enterprises		810,636,117.62
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Indian Affairs	14 F3880.20	-33.00	<b>Interest Received By Retirement And Health Benefits Funds:</b>		
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.20	4,914.61	Earnings On Investments, Dc Federal Pension Fund	5511.2	180,419,010.53
Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	68.09	Total, Interest Received By Retirement And Health Benefits Funds		180,419,010.53
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers	69 F3880.26	-19,431.35	<b>General Fund Payments To Retirement And Health Benefits Funds</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	-7,038.91	<b>DOD Retiree Health Care Fund:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Federal Housing Finance Board	95 F3880.45	41.03	Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	5472.2	1,917,538,886.43
Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	-62,547.05	Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.3	15,721,000,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	112,553.93	Total, DOD Retiree Health Care Fund		17,638,538,886.43
Unavailable Check Cancellations And Overpayments (Suspense), Broadcasting Board Of Governors	95 F3880.68	-1,729.00			
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.69	400,485.86			
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.90	39,442.25			
Debt Collection Collections	20 F3887.1	-8,654,351.90			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Intrabudgetary Receipts Deducted By Agency - Continued</b>			<b>Intrabudgetary Receipts Deducted By Agency - Continued</b>		
<b>Miscellaneous Federal Retirement Funds:</b>			<b>Other - Continued:</b>		
Federal Contribution, DC Federal Pension Fund	5511.1	277,000,000.00	Earnings On Investment, Southern Nevada Public Land Management	5232.2	23,241,113.35
Total, Miscellaneous Federal Retirement Funds		277,000,000.00	Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	5240.2	733,961.06
<b>Payments To Railroad Retirement:</b>			Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.2	1,698,276.52
Receipts From Federal Old-Age And Survivors Insurance (OAS) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.31	3,579,313,000.00	Interest On Investment, Limited Access System Administration, National Oceanic And Atmospheric Administration	5284.2	8,644.40
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.32	337,941,000.00	Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs	5287.8	2,431,206.65
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	8011.16	809,000,000.00	Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	5362.2	6,835,676.15
Total, Payments To Railroad Retirement		4,726,254,000.00	Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365.1	6,551,021.00
<b>Other:</b>			Receipts, Acquisition Workforce Training Fund, General Services Administration	5381.1	8,023,333.65
Interest On Loans From The Presidio Trust	1338	2,999,086.70	Interest On Investments, Environmental Dispute Resolution Fund	5415.2	3,474,345.56
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	229,945,014.76	Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	5425.2	36,231,923.78
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	3102.1	-4,138.88	Underpayment And Fraud Collection, Internal Revenue Service	5433.1	6,986,795.20
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	3112	14,581,764.77	Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	5469.2	302,772.97
Collections Of Receivables From Cancelled Accounts, Library Of Congress	3200	115,325,996.01	Earnings On Investments, San Gabriel Basin Restoration Fund	5483.2	309,681.64
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	3200.1	50,198.96	Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	5497.1	4,586,286.13
Collections Of Receivables From Canceled Accounts, Broadcasting Board Of Governors	3200.68	3,500.00	Interest On Investments, Foreign Service National Defined Contributions Retirement Fund, State	5497.2	261,979.53
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.9	75,016,987.47	Earnings On Investments, Senate Preservation Fund, Library Of Congress	5509.2	11,357.12
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.2	12,410,937.27	Payment To The Pajarito Plateau Homesteaders Compensation Fund	5520.1	10,000,000.00
Earnings On Investments, Assets Forfeiture Fund	5042.2	22,765,498.62	Earnings On Investments, Pajarito Plateau Homesteaders Compensation Fund	5520.2	120,645.76
Earnings On Investments, United States Trustee System Fund	5073.2	5,074,508.16	Earnings On Investments, Power Revenues, Indian Irrigation Projects	5648.2	1,085,899.39
Earnings On Investments, Oliver Wendell Holmes Devise Fund	5075.2	1,620.21	Earnings On Investments, Treasury Forfeiture Fund	5697.2	12,884,114.30
Advances And Reimbursements, Judiciary Automation Fund	5114.3	255,670,099.00	Receipts From Civil Service Retirement And Disability Fund, Suspense	8186.5	707,199.39
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	35,470,416.00	Total, Other		2,738,348,391.15
Interest On Investments, Panama Canal Commission Compensation Fund	5155.2	5,337,911.52	<b>Clearing Accounts:</b>		
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.2	5,556,536.93	Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	-270,734.69
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	5174.5	6,150,400.00	Undistributed Intergovernmental Payments, Congressional Budget Office	08 F3885	43,736.94
Earnings On Investments, Copyright Office	5175.2	21,737,085.87	Undistributed Intragovernmental Payments, Navy	17 F3885	-91,855,761.66
Earnings On Federal Securities, Universal Service Fund, FCC	5183.2	64,163,012.30	Undistributed Intragovernmental Payments, Army	21 F3885	-30,776,604.84
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.2	4,958,870.57	Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	-139,292.60
Federal Payment To The Native American Institutions Endowment Fund	5205.1	218,975.23	Undistributed Intragovernmental Payments, Air Force	57 F3885	-21,809,198.04
Earnings On Investments, Native American Institutions Endowment Fund	5205.2	2,674,245.14	Undistributed Intragovernmental Payments, Environmental Protection Agency	68 F3885	-52,373.02
General Fund Payment, Funds For Strengthening Markets, Income And Supply (Section 32), Agricultural Marketing Service	5209.3	-39,796.20	Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-86,189,785.77
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	5227.2	1,149,076,308.13	Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	-46,396,259.94
Earnings On Investment, Department Of Energy	5231.2	123,421,119.06	Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	-37,212,435.14
General Fund Payment - Defense, Department Of Energy	5231.4	459,296,000.00	Undistributed Intragovernmental Payments, Department Of Education	91 F3885	10,945,949.16
			Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	-12,215,260.85
			Undistributed Intragovernmental Payments, Defense	97 F3885	4,544,136.70
			Undistributed Intragovernmental Payments, Office Of The Secretary	14 F3885.1	465,895.58

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Intrabudgetary Receipts Deducted By Agency - Continued</b>			<b>Intrabudgetary Receipts Deducted By Agency - Continued</b>		
<b>Clearing Accounts - Continued:</b>			<b>Clearing Accounts - Continued:</b>		
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	181,439,384.09	Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	361,251,031.76
Undistributed Intragovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	-10,614,150.30	Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	6,845,409.18
Undistributed Intergovernmental Payments, Office Of Finance, State	19 F3885.1	167,665.91	Undistributed Intergovernmental Payments	70 F3885.11	-187,376.23
Undistributed Intragovernmental Payments, Treasury	20 F3885.1	9,414,650.98	Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	143,897,686.15
Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	42,357,534.28	Undistributed Intragovernmental Payments, Agricultural Research Service	12 F3885.14	-2,032,322.09
Undistributed Intergovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.1	2,510,587.31	Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	596,622.58
Undistributed Intragovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	2,271,571.57	Undistributed Intergovernmental Payments, Research And Special Program Administration	69 F3885.14	487,258.13
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State	19 F3885.3	7,636,682.00	Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	-388,147.15
Undistributed Intergovernmental Payments, Surface Transportation Board	69 F3885.3	-118,116.51	Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	-1,943,582.28
Undistributed Intragovernmental Payments	70 F3885.3	98,058,016.71	Undistributed Intragovernmental Payments, Office Of Compliance	09 F3885.16	-497.00
Undistributed Intergovernmental Payments, Health Resources And Services Administration	75 F3885.3	42,784,370.48	Undistributed Intergovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	-1,335,826.84
Undistributed Intragovernmental Payments, U.S. House Of Representatives	00 F3885.4	303.44	Undistributed Intergovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	967,772.80
Undistributed Intergovernmental Payments, Federal Highway Administration	69 F3885.5	66,884,373.41	Undistributed Intergovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	35,025,509.35
Undistributed Intragovernmental Payments	70 F3885.5	5,439.00	Undistributed Intergovernmental Payments, Economic Research Service	12 F3885.17	740,154.17
Undistributed Intergovernmental Payments, Farm Service Agency	12 F3885.6	-9,954.00	Undistributed Intergovernmental Payments, Maritime Administration	69 F3885.17	4,299,309.67
Undistributed Intergovernmental Payments, Bureau Of Reclamation	14 F3885.6	59,698.65	Undistributed Intergovernmental Payments, National Agricultural Statistics Service	12 F3885.18	1,179,053.94
Undistributed Intergovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	288,935.74	Undistributed Intergovernmental Payments, Office Of Surface Mining	14 F3885.18	202,533.93
Undistributed Intragovernmental Payments	70 F3885.6	13,624,703.76	Undistributed Intergovernmental Payments	70 F3885.19	125,882,105.87
Undistributed Intergovernmental Payments, National Technical Information Service, Department Of Commerce	13 F3885.7	9,305,860.82	Undistributed Intergovernmental Payments, Rural Housing Service	12 F3885.20	-6,057,600.36
Undistributed Intergovernmental Payments, Navy (OPAC-Difference)	17 F3885.7	-13,302,181.29	Undistributed Intergovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	161,192.39
Undistributed Intergovernmental Payments, Army (OPAC-Difference)	21 F3885.7	-10,497,499.95	Undistributed Intergovernmental Payments	70 F3885.20	-1,667,624.28
Undistributed Intergovernmental Payments, Air Force (OPAC-Difference)	57 F3885.7	-52,754,337.16	Undistributed Intergovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.24	-94,196.46
Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	-8,685,375.75	Undistributed Intergovernmental Payments, Agricultural Marketing Service	12 F3885.25	242,213.98
Undistributed Intergovernmental Payments, Defense (OPAC-Difference)	97 F3885.7	-41,174,915.34	Undistributed Intergovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	14,103.83
Undistributed Intergovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	-2,967,256.74	Undistributed Intergovernmental Payments, Office Of Motor Carriers	69 F3885.26	-10,247,606.08
Undistributed Intergovernmental Payments, U.S. Geological Survey	14 F3885.8	-242,601.60	Undistributed Intergovernmental Payments, Foreign Agricultural Service	12 F3885.29	-816,061.74
Undistributed Intergovernmental Payments	70 F3885.8	76,019,456.11	Undistributed Intergovernmental Payments, Food And Nutrition Service	12 F3885.35	593,753.22
Undistributed Intergovernmental Payments, National Institutes Of Health	75 F3885.8	-112,540,317.70	Undistributed Intergovernmental Payments, Food Safety And Inspection Service	12 F3885.37	-4,055,111.44
Undistributed Intergovernmental Payments, Office Of The Inspector General	12 F3885.9	-2,208.29	Undistributed Intergovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	-19,149,013.32
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	581,669.89	Undistributed Intergovernmental Payments, Broadcasting Board Of Governors	95 F3885.68	-297,074.87
Undistributed Intergovernmental Payments	70 F3885.9	30,068,592.56	Undistributed Intergovernmental Payments, Millennium Challenge Corporation	95 F3885.77	-199.85
Undistributed Intergovernmental Payments, Centers For Disease Control	75 F3885.9	-1,137,373.14			
Undistributed Intergovernmental Payments, Natural Resources Conservation Service	12 F3885.10	-4,154,884.93	Total, Clearing Accounts		509,966,662.47
Undistributed Intergovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	324,576.11			
Undistributed Intergovernmental Payments, National Park Service	14 F3885.10	-10,613.13	Total, Intrafund Transactions		27,434,952,856.74
Undistributed Intergovernmental Payments	70 F3885.10	11,604.04			
Undistributed Intergovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	-13,463,737.63	<b>Interfund Transactions</b>		
Undistributed Intergovernmental Payments, Bureau Of Land Management	14 F3885.11	-223,998,430.53			
Undistributed Intergovernmental Payments, Drug Enforcement Administration	15 F3885.11	-947,880.23	<b>Contributions To Insurance Programs:</b>		
			Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.1	114,002,000,000.00

**Table A – Receipts By Source Categories**

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Intrabudgetary Receipts Deducted By Agency - Continued</b>			<b>Intrabudgetary Receipts Deducted By Agency - Continued</b>		
<b>Interfund Transactions - Continued</b>			<b>Interfund Transactions - Continued</b>		
<b>Contributions To Insurance Programs - Continued:</b>			<b>Miscellaneous Payments - Continued:</b>		
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	8004.6	1,282,375.18	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	8005.47	13,134,764.45
Federal Contributions, Medicare Prescription Drug Account, FSMI	8004.34	72,800,000.00	Payment To The Forest Service Cooperative Fund, Forest Service	8028.3	167,309,871.69
Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance	8004.39	1,124,808,896.68	Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.1	7,888,860.00
Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.6	502,383,084.80	Transfers From TVA For Land Between The Lakes Trust Fund, Forest Service	8039.1	95,100.11
Federal Hospital Trust Fund, Transfer From General Fund (OAS) Taxes	8005.35	8,765,000,000.00	Advances From Other Federal Agencies, Federal Highway Administration	8054.2	9,109,404.37
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	8005.44	114,000,000.00	General Fund Contributions, Appalachian Regional Commission	8090.1	3,164,000.00
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.6	15,342,795,399.39	Payments From Wool Research, Development And Promotion Trust Fund	8100.1	2,250,000.00
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.43	3,790,861.54	Receipts, Radiation Exposure Compensation Trust Fund	8116.1	92,428,681.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.6	1,170,277,584.02	Contributions, Department Of Veterans Affairs Interfund Transactions, Hazardous Substance Superfund	8145.5	1,247,476,704.00
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.12	119,000,000.00	General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	8207.1	1,300,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.7	323,000,000.00	General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.1	3,700,000.00
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.1	773,336,876.00	Payment From The General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.1	10,000,000.00
Federal Contribution, Department Of Defense Military Retirement Fund	8097.3	21,358,000,000.00	Payments From The General Fund, Corporation For National And Community Service	8267.3	142,848,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.1	264,562,208.18	Payment To The John C. Stennis Center For Public Service Training And Development	8275.1	1,000,000.00
Federal Payment To The Judicial Survivors Annuities Fund	8110.4	2,000,000.00	General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.1	1,995,032.00
Federal Payment To Judicial Officers Retirement Fund	8122.4	32,000,000.00	Profits From Sale Of Ships, Stores, Navy	8723.1	21,175,203.21
Federal Payment To Claims Court, Judges Retirement Fund	8124.1	2,700,000.00	Payments From Federal Funds, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	8813.1	360.71
Payments From General And Special Funds, National Service Life Insurance Fund	8132.3	902,352.85			
Federal Contribution, Civil Service Retirement And Disability Fund	8135.5	25,617,933,263.00	<b>Total, Miscellaneous Payments</b>		<b>5,378,007,202.21</b>
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	8135.6	161,685.43			
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.7	33,716,735.55	<b>Total, Interfund Transactions</b>		<b>195,386,105,169.52</b>
Employing Agency Contributions, Defense	8165.1	83,076,365.63			
Federal Contribution, Foreign Service Retirement And Disability Fund	8186.8	225,100,000.00	<b>Total, Intrabudgetary Receipts Deducted By Agency</b>		<b>222,821,058,026.26</b>
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8212.3	7,000,000.00	<b>Undistributed Off-Setting Receipts</b>		
Employing Agency Contributions, Voluntary Separation Incentive Fund	8335.1	64,300,000.00	<b>Employer Share, Employee Retirement:</b>		
Foreign Service National Separation Liability Trust Fund, State	8340.1	84,556.00	Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.1	10,490,295,453.00
Foreign National Employee Separation Liability Fund, Agency For International Development	8342.1	2,085,723.06	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.12	2,630,000,000.00
<b>Total, Contributions To Insurance Programs</b>		<b>190,008,097,967.31</b>	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	8005.13	672,000,000.00
<b>Miscellaneous Payments:</b>			Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.12	9,352,000,000.00
Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	674,893,681.48	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	8007.12	1,589,000,000.00
Interest On Advances To The Railroad Retirement Account	1497	159,492,806.50	Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.1	15,015,443,026.90
Charges For Services To Trust Funds	2414	52,429.90	Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	8097.4	1,539,000,000.00
Charges For Administrative Expenses Of Social Security Act, As Amended	2416	783,069,720.51	Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	8115.3	152,500.00
Transfers From Dc Federal Pension Liability Trust Fund	5511.3	1,687,715,405.03	Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.2	13,059,298,020.12
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	8005.46	347,896,377.25			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Undistributed Off-Setting Receipts - Continued</b>			<b>Undistributed Off-Setting Receipts - Continued</b>		
<b>Employer Share, Employee Retirement - Continued:</b>			<b>Interest Received By Trust Funds - Continued:</b>		
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.22	4,091,845,269.13	Interest On Investments, Claims Court Judges Retirement Fund	8124.2	258,149.13
Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund %31 USC 3513<	8135.23	290,000,000.00	Earnings On Investments, National Archives Gift Fund	8127.2	918,097.69
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspend	8186.4	187,817,488.58	Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.2	985,079.36
Earnings On Investments, United States Court Of Appeals For Veterans Claims	8290.2	218,707.52	Earnings On Investments, National Service Life Insurance Fund	8132.2	682,333,061.91
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	8290.3	1,704,722.00	Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.2	61,909.80
<b>Total, Employer Share, Employee Retirement</b>		<b>58,918,775,187.25</b>	Earnings On Investments, Civil Service Retirement And Disability Fund	8135.4	35,871,539,856.24
<b>Interest Received By Trust Funds:</b>			Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	8135.25	322,942,967.69
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.2	1,364,030,667.65	Earnings On Investments, Hazardous Substance Superfund	8145.2	48,311,711.86
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	8004.23	-507,221.00	Earnings On Investments, Aquatic Resources Trust Fund	8147.3	33,767,094.80
Earnings On Investments, Federal Hospital Insurance Trust Fund	8005.2	15,125,575,427.90	Earnings On Investments, Russian Leadership Center Trust Fund	8148.2	285,768.55
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	8005.5	28,992,000.00	Premium And Other Receipts, United States Government Life Insurance Fund	8150.1	23,103.97
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	8005.23	507,221.00	Earnings On Investments, United States Government Life Insurance Fund	8150.2	2,957,572.74
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.2	81,708,302,991.51	Earnings On Investments, Leaking Underground Storage Tank Trust Fund	8153.2	81,757,437.53
Earnings On Investments, Federal Disability Insurance Trust Fund	8007.2	10,128,243,131.24	Earnings On Investments, National Security Education Trust Fund	8168.2	661,192.41
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.1	23,821,514.70	Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.2	89,784,800.75
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.18	-28,992,000.00	Earnings On Investments, General Post Fund, National Homes	8180.2	1,654,368.83
Earnings On Investments, Railroad Retirement Account	8011.1	15,189,712.21	Earnings On Investments Oil Spill Liability Trust Fund	8185.2	25,372,559.83
Earnings On Investments, Inspection And Grading Of Farm Products	8015.2	367,384.59	Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.2	767,499,167.01
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.2	849.46	Interest On Investments, Christopher Columbus Fellowship Foundation	8187.2	111,592.25
Earnings On Investments, Japan-United States Friendship Commission Trust Fund	8025.2	2,321,097.12	Interest On Investments, Financial Assistance Corporation Trust Fund	8202.2	2,524,432.00
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.2	1,465,572.28	Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8207.2	277,114.57
Earnings On Investment, Library Of Congress Trust Fund	8031.2	179,083.68	Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.2	674,011.64
Earnings On Investments, Library Of Congress Trust Fund	8032.2	1,444,697.79	Interest On Investments	8212.2	5,443,179.69
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	8039.2	78,026.87	Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.2	1,785,836.39
Interest On U.S. Securities, National Endowment For The Arts	8040.2	12,402.22	Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	8244.2	39,876.56
Earnings On Investments, Unemployment Trust Fund	8042.2	2,483,976,118.75	Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.2	136,793.32
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	8052.2	3,818.75	Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.2	14,678.42
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	8063.2	550.64	Earnings On Investments, Public Health Service Conditional Gift Fund	8254.2	-116,250.32
Earnings On Investments, Department Of Defense Military Retirement Fund	8097.2	11,538,718,834.43	Interest On Investments, Corporation For National Community Service	8267.2	9,833,063.99
Earnings On Investments, Department Of Defense Education Benefits Fund	8098.2	39,925,357.47	Interest And Earnings On Investments, Israeli Arab Scholarship Program	8271.2	240,517.74
Earnings On Investments, Airport And Airway Trust Fund	8103.2	429,459,612.52	Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.2	604,824.97
Earnings On Investments, Judicial Survivors Annuities Fund	8110.2	25,332,760.40	Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	8276.2	403,658.10
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	8115.2	616,058.88	Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.2	3,609,927.65
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	8118.2	2,333,382.36	Earnings On Investments, James Madison Memorial Fellowship Trust Fund	8282.2	2,249,601.06
Interest And Profits On Investments, Judicial Officers Annuities Fund	8122.2	8,533,196.11	Earnings On Investment, Botanic Gardens	8292.2	148,197.93
			Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.2	3,056,001.32
			Interest On Investments, U.S. Capitol Preservation Commission	8300.2	1,474,010.06

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
<b>Undistributed Off-Setting Receipts - Continued</b>			<b>Undistributed Off-Setting Receipts - Continued</b>		
<b>Interest Received By Trust Funds - Continued:</b>			<b>Spectrum Auction Proceeds:</b>		
Earnings On Investments, Voluntary Separation Incentive Fund	8335.2	31,964,977.54	Auction Receipts, Federal Communications Commission	2474	159,798,606.00
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	8337.2	307,682.44			
Earnings On Investments, Armed Forces Retirement Home	8522.2	5,638,517.40	Total, Spectrum Auction Proceeds		159,798,606.00
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	8533.2	27,689.66			
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	8548.2	120.00	Total, Undistributed Off-Setting Receipts		226,201,611,863.49
Interest On Investments, Endeavor Teacher Fellowship Trust	8550.2	13,844.24	<b>Offsetting Governmental Receipts</b>		
Interest On Investments, American Battle Monuments Commission	8569.2	-102,591.38	<b>Regulatory Fees</b>		
Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.2	1,554,164.97	Registration, Filing, And Permit Fees, Hazardous Materials Transportation	0855	742,450.00
Earnings On Investments, Department Of The Navy General Gift Fund	8716.2	57,260.51	Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	0894	18,451,798.25
Earnings On Investments, United States Naval Academy General Gift Fund	8733.2	83,334.65	Marine Safety User Fees U.S. Coast Guard	2421	16,995,817.62
Earnings On Investments, Gifts And Bequests, Treasury	8790.2	22,113.49	Fees For Bankruptcy Oversight, United States Trustee System Fund	5073.1	184,787,946.47
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	8813.2	330,661.44	Immigration User Fees, Department Of Homeland Security	5087.3	579,520,016.66
Earnings On Investments, Unconditional Gift Fund, General, Department Of State	8821.2	787,654.29	Immigration Examinations Fee Account	5088.1	1,502,532,386.60
Earnings On Investments, Conditional Gift Fund, General, State	8822.2	47,562.76	Land Border Inspection Fees	5089.1	25,216,136.83
Earnings On Investments, Inland Waterways Trust Fund	8861.2	18,969,887.62	H-1b Nonimmigrant Petitioner Account	5106.1	209,191,566.50
Earnings On Investments, Harbor Maintenance Trust Fund	8863.2	53,663,779.61	Breached Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security	5126.1	82,822,599.13
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	8888.2	5,230.58	Diversion Control Fee Account	5131.1	137,914,401.80
Earnings On Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.2	60.00	Pipeline Safety User Fees, Research And Special Programs Administration	5172	55,818,532.85
Earnings On Investments, Department Of The Army General Gift Fund	8927.2	44,947.53	Federal Housing Enterprises Oversight Fund	5272.1	64,209,000.00
Earnings On Investments, Department Of The Air Force General Gift Fund	8928.2	23,946.82	Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	5280.1	534,120,606.51
Earnings And Investments, Science, Space And Technology Education Trust Fund	8978.2	1,124,074.16	Environmental Services, Environmental Protection Agency	5295	20,175,546.82
Gifts And Donations, National Aeronautics And Space Administration	8980.1	5,101.25	Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	5378.1	46,488,963.70
Total, Interest Received By Trust Funds		160,978,127,236.55	Fees, Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security	5385.1	250,000,000.00
<b>Other Interest:</b>			H1-B And L Fraud Prevention And Detection Account	5389.1	85,609,998.25
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	492,190.06	Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	5451.1	1,559,818.88
Total, Other Interest		492,190.06	Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	5695.2	324,665,297.34
<b>Rents And Royalties On The Outer Continental Shelf:</b>			Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	5695.3	1,275,699,628.72
Royalties On Outer Continental Shelf Lands, Interior Land And Water Conservation Fund, Surplus Property Sales, National Park Service	2020	5,097,505,643.63	Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119.1	9,451,430.84
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	5005.2	148,211.00	Total, Regulatory Fees		5,425,973,943.77
Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	5005.7	528,563,622.31	<b>Other</b>		
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	150,000,000.00	Tonnage Duty Fees	0311	18,612,569.56
Total, Rents And Royalties On The Outer Continental Shelf		6,144,418,643.63	Restoration, Rocky Mountain Arsenal, Army Defense Cooperation Account	5098.1	5,626,887.45
			Earnings On Investments, Defense Cooperation Account	5187.1	5,666,109.15
			Total, Other		30,030,578.35
			Total, Offsetting Governmental Receipts		5,456,004,522.12
			Total, Receipts By Source Categories		2,700,920,124,613.69