

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Budget Receipts			Budget Receipts – Continued		
Individual Income Taxes			Social Insurance And Retirement Receipts – Continued		
Withheld Individual Income And FICA Taxes	0101	646,336,089,329.49	Employment And General Retirement – Continued		
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109.000	85,953.54	Federal Disability Insurance:		
Individual Income Tax, Other	0110	281,527,070,941.13	Total, Federal Disability Insurance		
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-99,476,156,401.33	57,015,942,201.99		
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	31,470,894.96	Federal Hospital Insurance:		
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	-1,765,284.39	Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund		
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	118,592,374.69	8005.1	110,454,735,317.54	
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	-51,280,958.28	Deposits By States, Federal Hospital Insurance Trust Fund		
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	39,370,181.02	8005.3	-1,524,552.72	
Presidential Election Campaign Fund	5081.1	63,308,575.00	Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund		
			8005.1	380,600,000.00	
Total, Individual Income Taxes		828,586,785,605.83	Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund		
			8005.11	9,028,763,116.83	
Corporation Income Taxes			Total, Federal Hospital Insurance		
Corporation Income And Excess Profits Taxes	0111	213,190,951,784.95	119,862,573,881.65		
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-24,593,392,141.50	Railroad Retirement:		
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	8145.15	79,059,659.00	Social Security Equivalent Benefit Account, Railroad Retirement Board		
Total, Corporation Income Taxes		188,676,619,302.45	60 X8010	-11,600,111.51	
Total, Income Taxes		1,017,263,404,908.28	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board		
			8010.2	2,162,278,532.72	
Social Insurance And Retirement Receipts			Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board		
Employment And General Retirement			8010.21	-380,600,000.00	
Federal Old-Age And Survivors Insurance:			60 X8011	-15,334,956.52	
Federal Old-Age And Survivors Insurance Trust Fund	20 X8006	-1,778,010,000.00	Railroad Retirement Account		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.1	340,188,145,384.05	8011.2	2,480,092,904.00	
Deposits By States, Federal Old-Age And Survivors Insurance Trust Fund	8006.3	-5,385,029.79	60 X8012	-586,694.41	
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.11	20,379,175,047.84	Railroad Retirement Supplemental Account		
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	8006.42	151,511.64	Railroad Retirement Supplemental Annuity Taxes, Railroad Retirement Supplemental Account		
Total, Federal Old-Age And Survivors Insurance		358,784,076,913.74	8012.2	118,668,546.70	
			Total, Railroad Retirement		
Federal Disability Insurance:			4,352,918,220.98		
Federal Disability Insurance Trust Fund	20 X8007	-292,790,000.00	Total, Employment And General Retirement		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	8007.1	54,076,152,857.33	540,015,511,218.36		
Deposits By States, Federal Disability Insurance Trust Fund	8007.3	-525,706.52	Unemployment Insurance		
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.11	3,233,105,051.18	Unemployment Trust Fund		
			20 X8042	-110,678,241.72	
			Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund		
			8042.1	6,479,376,478.18	
			State Accounts, Deposits By States, Unemployment Trust Fund		
			8042.3	21,047,274,473.27	
			Deposits By Railroad Retirement Board, Unemployment Trust Fund		
			8042.5	68,483,701.27	
			Total Unemployment Insurance		
			27,484,456,411.00		
			Other Retirement		
			Federal Employees' Retirement - Employee Share:		
			Deductions From Employees Salaries, Judicial Survivors Annuities Fund		
			8110.1	4,276,139.09	
			Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund		
			8115.1	119,808.12	
			Judicial Officers Annuities Deducted From Employees Salaries		
			8122.1	337,849.23	
			Deductions From Employees Salaries, Civil Service Retirement And Disability Fund		
			8135.1	4,086,884,232.63	
			Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund		
			8135.3	125,855,047.05	
			Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State		
			8186.1	26,080,703.96	

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Budget Receipts – Continued			Budget Receipts – Continued		
Social Insurance And Retirement Receipts – Continued			Excise Taxes - Continued		
Other Retirement - Continued			Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	8175.1	115,575,500.00
Federal Employees' Retirement - Employee Share – Continued:			Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	8185.1	-109,800.00
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.3	418,179.45	Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.1	96,391,155.00
Deductions From Employees Salaries	8212.1	460,946.78	Total, Excise Taxes		57,668,651,801.59
Employee Contributions, Court Of Veterans Appeals	8290.1	5,455.44	Estate And Gift Taxes		
Fines And Gifts, Naval Home	8522.1	16,421,603.38	Estate And Gift Taxes	0153	24,630,962,110.84
Total, Federal Employees' Retirement - Employee Share		4,260,859,965.13	Refunding Internal Revenue Collections (Indefinite)	20 X0903	-554,715,574.55
Non-Federal Employees Retirement:			Total, Estate And Gift Taxes		24,076,246,536.29
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.21	74,400,058.63	Customs Duties		
Total, Non-Federal Employees Retirement		74,400,058.63	Duties On Imports	0310	13,252,735,857.92
Total, Other Retirement		4,335,260,023.76	Refunds And Drawbacks, United States Customs Service (Indefinite)	20 X0603	-1,392,439,005.21
Total, Social Insurance And Retirement Receipts		571,835,227,653.12	Import Duties On Arms And Ammunition	5137.2	18,486,295.00
Excise Taxes			30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	5209	5,706,907,316.11
Excise Taxes	0152	23,443,355,445.02	Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	8046.1	30,000,413.06
Aviation Fuel And Oil Taxes (Suspense), Air Force	57 F0152	83,216.16	Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	8147.5	59,767,233.00
Windfall Profit Tax	0154	-116,602.00	Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.1	621,500,134.15
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-1,560,302,875.68	Total, Customs Duties		18,296,958,244.03
Recovery From Highway Trust Fund For Refunds Of Taxes	3092	803,980,876.00	Miscellaneous Receipts		
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	43,191,419.00	Miscellaneous Taxes		
Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	3095	2,654,152.00	Miscellaneous Taxes, Not Otherwise Classified	0199	40,359.36
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	5005.3	1,000,000.00	Deposits, Duties And Taxes, Puerto Rico, United States Customs Service	5687.1	111,790,007.23
Federal Aid To Wildlife Restoration Fund 1975	5029.3	179,732,031.15	Total, Miscellaneous Taxes		111,830,366.59
Aviation User Fees, Overflight Fees, Federal Aviation Administration	5422.1	27,833,967.22	Deposit Of Earnings, Federal Reserve System		
Deposits, Internal Revenue Collections For Puerto Rico	5737.1	230,166,421.98	Deposit Of Earnings, Federal Reserve System	0650	24,539,627,721.94
Highway Trust Fund	20 X8102	-999,064,876.00	Total, Deposit Of Earnings, Federal Reserve System		24,539,627,721.94
Deposits, Highway Account, (Highway Trust Fund)	8102.1	23,169,474,119.74	Fees For Permits And Regulatory And Judicial Services		
Deposits, Mass Transit Account (Highway Trust Fund)	8102.11	3,539,969,575.00	Immigration, Passport, And Consular Fees	0830	491,114,433.31
Airport And Airway Trust Fund	20 X8103	-43,191,419.00	Breached Bond Penalties, Immigration And Naturalization Service	0834	8,000,000.00
Deposits, Airport And Airway Trust Fund	8103.1	7,555,776,574.00	Patent, Trademark And Copyright Fees	0840	6,925.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund Transfer From General Fund Of Amounts	8144.1	635,830,000.00	Registration And Filing Fees	0850	3,560,226.51
Equal To Certain Taxes, Hazardous Substance Superfund	8145.1	-191,000.00	Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	1,500,417.99
Transfers From General Fund For The Boat Safety Account, Aquatic Resources Trust Fund	8147.1	31,438,781.67	Registration, Filing And Transaction Fees, Securities And Exchange Commission	0850.150	1,244,178,880.89
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.2	258,962,218.33	Registration Fees, Drug Enforcement Administration	0854	15,463,899.96
Leaking Underground Storage Tank Trust Fund	20 X8153	-2,654,152.00	Charges For Expenses, Settlement Of International Claims	0861	246,159.97
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.1	138,867,074.00			

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Budget Receipts – Continued			Budget Receipts – Continued		
Miscellaneous Receipts - Continued			Miscellaneous Receipts - Continued		
Fees For Permits And Regulatory And Judicial Services – Continued			Fines, Penalties, And Forfeitures - Continued		
Fees For Legal And Judicial Services, Not Otherwise Classified	0869	66,309,900.12	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	74,833,989.30
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Veterans Appeals	869.42	59,958.00	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	95,732,685.85
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	0891	6,077,262.63	Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	3,029,501.21
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,786,278.00	Forfeitures Of Unclaimed Money And Property	1060	51,327,699.85
Users Fees For IRS Ruling And Determination	2411	42,745,152.65	Forfeitures Of Unclaimed Money And Property, Federal Election Commission	1060.160	3.60
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.6	272,488,132.75	Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	17,546,468.91
Fees For Independent Counsel, United States Tax Court	5023.1	12,779.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	277,179,590.00
Registry Fees, Appraisal Subcommittee	5026.1	2,501,788.08	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	125,803,969.88
Deposits, Perishable Agricultural Commodities Act Fund	5070.1	8,199,450.92	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	1,088,665.86
Application Fees, Immigration Legalization	5086.1	216,615.00	Fines, Penalties, And Forfeitures, Crime Victims Fund	5041.1	324,038,486.62
Deposits, Reimbursement To State And Local Law Enforcement Agency, Internal Revenue Service	5099.1	15,509.96	Forfeited Cash And Proceeds From The Sale Of Forfeited Property	5042.1	408,157,895.88
Filing Fees, The Judiciary	5100.1	65,702,744.20	Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	5063.1	142,772.56
Registry Administration Account, The Judiciary	5101.1	2,279,339.46	Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	3,716,763.43
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	2,846,353.17	Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	5697.1	274,109,086.95
Fees For Fishing Vessel And Gear Damage Compensation Fund	5119.1	625.00	Federal Hospital Insurance Trust Fund Civil Penalties And Damages	8005.49	103,025,990.00
Fees For Fishermen's Contingency Fund	5120.1	117,202.62	Receipts, Relief And Rehabilitation, Longshoremens' And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.1	116,162,867.91
Earnings On Investments, Fishermen's Contingency Fund	5120.2	76,898.23	Receipts, Relief And Rehabilitation, Workmens' Compensation Act, Within The District Of Columbia, Department Of Labor	8134.1	11,465,778.67
Fees For Foreign Fishing Observer Fund	5122.1	80,476.00	Fines And Penalties, Hazardous Substance Superfund	8145.3	5,043,580.12
Earnings On Investments, Foreign Fishing Observer Fund	5122.2	93,143.03	Fines And Penalties, Oil Spill Liability Trust Fund	8185.3	6,627,360.18
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	11,292,946.79	Fines, Penalties, And Forfeitures, Indian Tribal Fund	8365.31	4,632,268.56
Migratory Birds Hunting Stamps	5137.1	24,790,780.30	Fines And Gifts, Soldiers' Home	8522.3	15,425,481.71
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161	151,767,608.41	Funds Contributed For The Advancement Of The Indian Race, Bureau Of Indian Affairs	8563.1	20.00
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161.1	262.00	Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service	8789.1	4,925,849.80
Fees From Jukebox And Cable Television, Copyright Office	5175.1	160,175,227.52			
Universal Service Fund, Federal Communications Commission	5183.1	2,758,664,554.01	Total, Fines, Penalties, And Forfeitures		1,928,305,771.13
Assessment, Decontamination, Decommissioning Services, Energy	5231.1	148,497,499.90			
Interstate Land Sales Fund, Housing And Urban Development	5270.1	321,304.90	Gifts And Contributions		
Inspection Fees, Mobile Home Inspection And Monitoring Program, Neighborhoods Voluntary Associations And Consumer Protection, Housing And Urban Development	5271.1	14,481,199.98	Contributions To "Conscience Fund"	1210	184,668.56
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.4	259,074.00	Gifts To The United States, Not Otherwise Classified	1299	4,289,380.56
			Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt	5080.1	1,535,541.02
Total, Fees For Permits And Regulatory And Judicial Services		5,505,931,010.26	United States Capitol Police Memorial Fund, House Of Representatives	5083.1	510,440.47
			State Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	5174.1	3,000,000.00
Fines, Penalties, And Forfeitures			Gifts, Federal Supplementary Medical Insurance Trust Fund	8004.42	3,000.00
District Of Columbia Court Fees Fines, Penalties, And Forfeitures,	0863	2,695,035.99	Gifts, Federal Hospital Insurance Trust Fund	8005.42	3,000.00
Agricultural Laws	1010	1,592,361.94	Contributions To Office Of Naval Records And History Fund	8008.1	200,000.00
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	1020	1,596.35	Contributions To Library Of Congress Gift Fund	8031.1	4,346,971.27
			Contributions, Library Of Congress Trust Fund	8032.1	15,585,984.60

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Budget Receipts – Continued			Budget Receipts – Continued		
Miscellaneous Receipts - Continued			Miscellaneous Receipts - Continued		
Gifts And Contributions - Continued			Gifts And Contributions - Continued		
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	8034.1	3,428.92	Deposits, Department Of The Air Force General Gift Fund	8928.1	750,179.75
Donations To National Park Service	8037.1	14,468,339.94	Donations To National Science Foundation	8960.1	44,812,961.59
Gifts And Donations, National Endowment For The Arts	8040.1	451,717.64	Gifts And Contributions, Action	8981.1	-134,633.88
Gifts And Donations, National Endowment For The Humanities	8050.1	72,644.00			
Gifts And Donations, National Council On Disability	8077.1	2,114.72	Total, Gifts And Contributions		223,876,529.35
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	8080.1	5,580.46			
Gifts And Donations, Federal Judicial Center	8123.1	627,189.98	Refunds And Recoveries		
Donations, National Archives Gift Fund, National Archives And Records Administration	8127.1	5,329,495.46	Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 X1807	-45,996,754.49
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	8129.1	101,933.59	Recoveries, Oil Spill Liability Trust Fund	8185.4	4,987,663.79
Gifts And Bequests, Departmental Management, Labor	8131.1	143,783.00			
Gifts And Donations, American Studies Endowment Fund, United States Information Agency	8166.3	-18,354.60	Total, Refunds And Recoveries		-41,009,090.70
Contributions, Educational And Cultural Exchange, United States Information Agency	8167.2	1,226,929.82			
Donations/Collections To The Fisher Houses, Air Force	8170.1	2,000,000.00	Total, Miscellaneous Receipts		32,268,562,308.57
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	8180.1	28,420,184.95			
Deposits, Canal Zone Biological Area Fund	8190.1	373,799.69	Total, Budget Receipts		1,721,409,051,451.88
Gifts And Bequests, Department Of Agriculture	8203.1	763,225.20			
Contributions To National Institutes Of Health Unconditional Gift Fund	8248.1	1,970,882.48	Proprietary Receipts From The Public		
Contributions To Public Health Service Unconditional Gift Fund, Health Resources And Services Administration	8249.1	-9.00	Interest		
Gifts And Donations, Centers For Disease Control	8250.1	1,596,722.02	Interest On Foreign Loans And Deferred Foreign Collections:		
Contributions To National Institutes Of Health Conditional Gift Fund	8253.1	13,464,839.68	Interest On Loans To United Kingdom, Treasury	1461	22,430,564.16
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	8254.1	273,662.31	Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	1463.1	589,986,689.18
Contributions, Department Of Education	8258.1	398,500.00	Interest Received On Loans And Credits To Foreign Nations, Treasury	1464	18,653,098.29
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	8268.1	39,824.96	Interest On Loans, Foreign Assistance Act Of 1961, Agency For International Development	1466	98,666.69
National Garden, Gifts And Donations, Botanic Garden	8292.1	23,000.00	Interest On Loans, Foreign Military Loan Liquidating Account, Funds Appropriated To The President	1468	168,122,037.48
Gifts And Donations, National Institute For Literacy, Department Of Education	8324.1	21,000.00			
Gifts And Bequests, Commerce	8501.1	739,127.80	Total, Interest On Foreign Loans And Deferred Foreign Collections		799,291,055.80
Contributions, American Battle Monuments Commission	8569.1	11,523,352.03			
Deposits, Department Of The Navy General Gift Fund	8716.1	5,337,741.30	Interest On Deposits In Tax And Loan Accounts:		
Contributions To United States Naval Academy Museum Fund	8730.1	6,966.30	Interest Received From Tax And Loan Depositories, Treasury	1484	1,228,249,122.09
Contributions To United States Naval Academy General Gift Fund	8733.1	3,477,687.64			
Gifts And Bequests, Treasury	8790.1	25,760.00	Total, Interest On Deposits In Tax And Loan Accounts		1,228,249,122.09
Department Of State Unconditional Gift Fund	8821.1	1,670,351.78			
Conditional Gift Fund, General, Department Of State	8822.1	631,918.91	Other Interest (Domestic - Civil):		
Gifts And Donations, Agency For International Development	8824.1	50,000,000.00	General Fund Proprietary Interest, Not Otherwise Classified	1435	184,123,112.61
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.1	16,511.01	General Fund Proprietary Interest, Not Otherwise Classified, GSA Reporting "95" Commission	1435.1	620.54
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.1	77,578.51	Interest On Loans To The District Of Columbia, Treasury	1441	3,992,227.72
Deposits, Department Of The Army General Gift Fund	8927.1	3,521,604.91	Interest Payments From States, Cash Management Improvement, Treasury	1450	40,647,941.01
			Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	1499	5,670,218,420.76
			Miscellaneous Interest, Reclamation Fund, Interior	5000.21	14,254,602.81
			Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.7	250,457.93
			Other, Office Of Surface Mining Reclamation And Enforcement	5015.8	299,969.64
			Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	8004.29	2,778,463.33
			Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	8005.29	868,864.47

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Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Interest – Continued			Royalties And Rents – Continued		
Other Interest (Domestic - Civil) - Continued:			Lease Of Department Of Defense Real Property For Army	5189.21	15,092,419.66
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	8007.14	1,072,535.00	Lease Of Department Of Defense Real Property For Air Force	5189.57	2,356,845.99
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	8042.14	1,210,622.00	Lease Of Department Of Defense Real Property For Defense Agencies	5189.97	-107.38
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	8102.14	1,321,288.00	Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	5212.3	72,000.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	8103.14	174,699.00	Royalties From Character Merchandising, Forest Service	5214.1	82,632.07
Miscellaneous Interest, Black Lung Disability Trust Fund	8144.4	2,217,491.46	Forfeitures And Recoveries, Forest Service Lands Operation And Maintenance Of Quarters, Forest Service	5215.1	403,531.35
Interest, Other	8365.22	113,069,366.00	Payments To Counties, National Grasslands	5219.1	4,876,067.74
Total, Other Interest (Domestic - Civil)		6,036,500,682.28	National Grasslands Receipts, Forest Service	5896.3	6,044,993.07
Total, Interest		8,064,040,860.17	Receipts From National Grasslands, Bureau Of Land Management	5896.5	-1,351,286.98
				5896.11	512,733.20
Royalties And Rents			Total, Royalties And Rents		1,241,471,250.68
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 U.S.C. 3513)	1811	34,147,996.31	Sale Of Products		
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	2,662,027.34	Sale Of Timber And Other Natural Land Products:		
Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	155,704,370.70	National Forests Fund, Agriculture	2221	80,460,215.28
Receipts From Grazing Fees, Federal Share, Interior	2484	4,528,786.00	Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	27,604,515.29
Royalties On Natural Resources, Reclamation Fund, Interior	5000.24	421,148,520.85	Sale Of Timber And Other Products, Reclamation Fund, Interior	5000.25	5,961,965.24
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	5003.2	545,561,195.07	National Forest Fund Receipts	5008.1	47,499,546.67
Recreation Fees For Collection Costs, Department Of Agriculture	5010.1	635,321.74	National Wildlife Refuge Fund, United States Fish And Wildlife Service	5091.1	8,502,532.04
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	5016	972,762.10	Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	5092.1	63,391.70
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	5032	1,645,182.12	Forest Ecosystems Health And Recovery- Disposal Of Salvage Timber, Bureau Of Land Management	5165.1	5,897,405.13
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	5044	51,291.72	National Forests Fund, Payments To States	5201.1	103,364,544.29
Rents And Charges For Quarters, National Park Service	5049.1	14,791,352.17	Timber Roads, Purchaser Elections, Forest Service	5202.1	4,244,533.53
Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.1	2,050,652.64	Timber Salvage Sales, Forest Service	5204.1	123,341,661.40
Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.1	5,196,634.49	Deposits, Brush Disposal	5206.1	22,526,041.30
Rents And Charges For Quarters, Geological Survey	5055.1	-2,631.12	National Forest Lands Under Special Acts	5208.1	1,039,375.00
Hydraulic Mining In California, Tax, Debris Reservoirs	5066.1	104,715.89	National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	5213.1	1,266,660.13
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	5066.2	100,000.00	Deposits, Land Exchanges, Forest Service	5216	375,041.00
Rents And Charges For Quarters, Indian Health Services	5071.1	885,417.03	Tongass Timber Supply Fund, Forest Service	5217.1	1,440.67
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	6,743,488.61	Resource Management Timber Receipts, Forest Service	5220.1	710.34
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	7,520,696.60	Quinault Special Management Area, Forest Service	5223.1	75.37
Payment For Space And Services, General Accounting Office	5144	-4,407,074.00	Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	5249.1	31,803,336.00
Disposal Of Department Of Defense Real Property For Navy	5188.17	2,331,321.80	Timber Sales Pipeline Restoration Fund, Forest Service	5264.1	20,782,732.58
Disposal Of Department Of Defense Real Property For Army	5188.21	1,728,176.92	MNP Rental Fee Account, Forest Service	5277.1	340,522.79
Disposal Of Department Of Defense Real Property For Air Force	5188.57	4,907,159.14	Reserve Account, Department Of Defense, Forest Products Program	5285.1	-322,846.08
Lease Of Department Of Defense Real Property For Navy	5189.17	4,374,057.84	Oregon And California Land-Grant Fund	5882	-23,150,828.21
			Coos Bay Wagon Road Grant Fund	5897	-811,526.61
			Total, Sale Of Timber And Other Natural Land Products		460,791,044.85
			Sale Of Minerals And Mineral Products:		
			Sale Of Minerals And Mineral Products, Energy	2230	209,778,737.79
			Proceeds From Uranium Sales, Department Of Energy	2233	12,716,567.11
			National Forest Fund Receipts	5008.1	9,606,128.25
			National Forest Fund, Payments To States	5243.1	3,346,192.62

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Sale Of Products - Continued			Fees And Other Charges For Services And Special Benefits - Continued		
Sale Of Minerals And Mineral Products - Continued:			Veterans Life Insurance (Trust Funds) – Continued:		
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	5248.1	751,468.38	Total, Veterans Life Insurance (Trust Funds)		216,626,578.97
Total, Sale Of Minerals And Mineral Products		236,199,094.15	Other:		
Sale Of Power And Other Utilities:			Fees For Maps And Charts, Public, National Oceanic And Atmospheric Administration, Department Of Commerce	2252	13,906,760.42
Sale And Transmission Of Electric Energy, Alaska Power Administration	2242	6,853,397.78	Sale Of Publications And Reproductions, Not Otherwise Classified	2259	203,653.19
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	2245	2,945,083.00	SSI Administrative Fee Receipts Account, Social Security Administration	2418	146,322,761.26
Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	88,576,487.33	Fees And Other Charges For Program Administrative Services, Interior	2419.1	1,649,417.32
Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	141,107,962.87	Fees And Other Charges For Other Services, Department Of Commerce	2419.2	159,237.44
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	33,020,164.00	Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	32,021,392.84
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.26	17,067,670.00	Charges For Medical Services, Department Of Veterans Affairs	2431	355,750,643.70
Sale Of Power And Other Utilities, Reclamation Fund, Interior	5000.27	379,840,314.12	Deposits For Survivor Annuity Benefits, Army, Navy, Air Force	2462	15,405,840.24
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.1	643,845.00	Fees For The Veterans Administration Loan Guarantee Housing Program	2466	1,466.62
Power Revenues, Indian Irrigation Projects	5648.1	42,678,372.87	Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	164,003,260.65
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5649	1,417,448.06	Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	35,700,967.28
Total, Sale Of Power And Other Utilities		752,777,775.49	Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.1	12,187,963.54
Other:			Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.1	1,619,777.50
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.3	24,631,645.25	Rents And Charges For Quarters, Bureau Of Land Management	5048.1	302,401.83
Contributions From Project Beneficiaries (District), Utah Reclamation Mitigation And Conservation Account	5174.4	838,800.00	Fee Collection Support, Public Lands, Bureau Of Land Management	5056.1	348,887.66
Total, Other		25,470,445.25	Fee Collection Support, National Park System, National Park Service	5057.1	1,100,000.00
Total, Sale Of Products		1,475,238,359.74	Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	5072	6,141,045.35
Fees And Other Charges For Services And Special Benefits			Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	5076.1	104,388.46
Medicare Premiums And Other Charges (Trust Funds):			Sale Of Hunting And Fishing Permits, Military Reservations	5095.1	2,292,031.45
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	8004.5	17,153,153,386.64	Recreation, Entrance And Use Fees, National Park Service	5107	6,370,106.72
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.7	2,273,795,483.88	Recreation, Entrance And Use Fees, Bureau Of Land Management	5108	2,230,500.52
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.9	1,320,407,507.00	Recreational Fee Demonstration Program, National Park Service	5110.1	136,842,386.39
Total, Medicare Premium And Other Charges (Trust Funds)		20,747,356,377.52	Patent And Trademark Office User Fees	5127	119,000,000.00
Nuclear Waste Disposal Revenues:			Revenues, Indian Arts And Crafts Board	5130.1	91,266.43
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.1	599,949,565.91	Entrance Fees, Refugee Units	5137.3	405,345.07
Total, Nuclear Waste Disposal Revenues		599,949,565.91	Cooperative Research And Development Agreements, National Institutes Of Health	5145.1	15,056,045.39
Veterans Life Insurance (Trust Funds):			Cooperative Research And Development Agreements, Centers For Disease Control	5146.1	516,028.40
Premium And Other Receipts, National Service Life Insurance Fund	8132.1	216,626,578.97	Cooperative Research And Development Agreements, Food And Drug Administration	5148.1	767,221.63
			Concessioner Improvement Accounts Deposit, National Park Service	5169.1	26,287,831.00
			Receipts, Range Betterment Fund	5207	3,118,454.00
			Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.1	27,209,364.70
			Alaska Resupply Program, Bureau Of Indian Affairs	5242.1	1,402,048.85

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Fees And Other Charges For Services And Special Benefits - Continued			Fees And Other Charges For Services And Special Benefits - Continued		
Other - Continued:			Other - Continued:		
Recreational Fee Demonstration Program, Fish And Wildlife Service	5252.1	3,089,706.90	International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	8371.1	31,851.00
Recreation Fee Demonstration Program, Forest Service	5268.1	19,377,155.68	Fees Paid By Residents, Naval Home	8522.4	3,220,601.11
Concessions Fees And Volunteer Services, Agricultural Research Service	5279.1	27,491.80	Fees Paid By Residents, Soldiers' Home	8522.5	7,110,844.76
Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	5282.1	7,970,098.24	Deposits, Coast Guard General Gift Fund	8533.1	6,073.20
Fees For Glacier Bay National Park, National Park Service	5412.1	419,546.00	Receipts, Trustee, Alaska Townsites, Bureau Of Land Management	8565.1	-10,569.15
Recreational Fee Demonstration Program, Bureau Of Land Management	5413.1	3,527,856.60	Contributions And Advances, Rivers And Harbors, Corps Of Engineers	8862.1	264,288,448.39
State Supplemental Fees, Social Security Administration	5419.1	118,218.74	Total, Other		2,211,455,212.32
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.1	82,327,947.39	Total, Fees And Other Charges For Services And Benefits		23,775,387,734.72
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.3	10,729,836.00	Sale Of Government Property		
General Fees, Internal Revenue Service	5432.5	3,284,517.26	Sale Of Land And Other Real Property:		
Burdensharing Contribution, Defense (Kuwait)	5441.1	268,863,266.00	Mobile Home Receipts, Federal Emergency Management Agency	2638	39,360.00
Debt Collection	5445.1	2,471,639.74	Sale Of Public Domain, Reclamation Fund, Interior	5000.29	12,775,331.41
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	5663.1	810,000.00	Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.2	1,000,000.00
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.1	6,625.20	Proceeds From Sale Of Property, Judiciary Automation Fund	5114.1	11,253,129.92
User Fees - Small Airports	5694	2,484,391.90	Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	5128	-2,216,634.49
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.1	99,934,834.05	Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	5129.1	77,302.65
Forest Service Cooperative Fund	8028.1	167,654,992.61	Sale Of Public Land And Materials, 5% Fund To States	5133	545,574.32
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.1	5,886,117.82	Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	5134	-963.23
Contributions And Deposits, Bureau Of Land Management	8069.1	10,732,816.05	Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air Force	5193.57	2,223,594.81
Deposits, Reclamation Trust Funds	8070.1	32,231,907.68	Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5254.2	3,573,573.46
Contributions, Indian Health Facilities, Indian Health Services	8073.1	23,498,304.62	Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	5254.3	-1,000,000.00
Fees For Services, Appalachian Regional Commission	8090.3	2,668,108.66	Sale Of Public Land And Materials	5881	-12,180,248.20
Deductions From Military Pay	8133.1	2,692,545.93	Total, Sale Of Land And Other Real Property		16,090,020.65
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	8137.1	3,889,173.59	Military Assistance Program Sales (Trust Funds):		
Proprietary Receipts, United States Information Agency	8167.1	932,722.77	Defense	8242	14,135,269,118.44
Deposits, Service Fees, Library Of Congress	8208.1	7,531,901.43	Total, Military Assistance Program Sales (Trust Funds)		14,135,269,118.44
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	8210.1	250,650.00	Other:		
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	8214.1	19,539,833.59	Proceeds Of Department Of Energy Asset Sales, Energy	2232	527,552.32
Deposits, Contributed Funds, United States Fish And Wildlife Service	8216.1	5,365,381.46	Sale Of Certain Material In National Defense Stockpile, Defense	2236	143,000,000.00
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	8218.1	215,881.85	Sale Of Scrap And Salvage Materials, Defense	2651	2,348,588.21
Deposits Of Miscellaneous Contributed Funds, National Agricultural Library	8223.1	-34.27	Total, Other		145,876,140.53
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	8226.1	14,277,055.74	Total, Sale Of Government Property		14,297,235,279.62
Deposits Of Miscellaneous Contributed Funds, Economic Research Service	8227.1	219,692.36			
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8232.1	1,617,514.67			
Contributions For Highway Research Program	8264.1	417,680.34			
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	8265.1	3,492,302.99			
Contributions, Bureau Of Mines	8287.1	-268,214.23			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Realization Upon Loans And Investments			Realization Upon Loans And Investments – Continued		
Dollar Repayments Of Loans, Agency For International Development:			Other – Continued:		
Dollar Repayments Of Loans, Agency For International Development	2941	601,120.63	Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	5254.1	2,840,070.83
Total, Dollar Repayments Of Loans, Agency For International Development		601,120.63	Total, Other		176,550,346.33
Foreign Military Credit Sales:			Total, Realization Upon Loans And Investments		5,120,123,174.09
Repayment Of Loans, Foreign Military Loan Liquidating Account, Funds Appropriated To The President	2968	533,787,237.56	Recoveries And Refunds		
Total, Foreign Military Credit Sales		533,787,237.56	Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	3019	6,624,559.82
Negative Subsidies And Downward Reestimates (Credit Reform):			Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	3041	548,990,459.27
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	2701.3	171,745,000.00	Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	3096	1,215,275,031.25
Rural Electrification And Telephone Loans, Negative Subsidies	2702.1	790,628.20	Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	3099	584,212.21
Rural Water And Waste Disposal, Negative Subsidies	2703.1	53,286.66	Federal Share Of Child Support Collections, HHS, ACF	3107	1,006,858,594.00
Rural Housing Insurance, Negative Subsidies	2706.1	2,021.88	Department Of Veterans Affairs Medical-Care Cost Recovery Fund	5014.1	-494,468,315.09
Rural Business And Industry, Negative Subsidies	2707.1	584,954.98	Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.1	47,558,157.20
Fisheries Finance, Downward Re-Estimates Of Subsidies	2717.3	1,534,902.07	Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	5250	15,000,000.00
FHA-General And Special Risk Insurance, Negative Subsidies	2719.1	730,158,933.52	Medical Care Collections Fund, Department Of Veterans Affairs	5287.1	699,617,406.49
FHA-General And Special Risk Insurance, Re-Estimates	2719.3	333,218,000.00	Rossmoor Liquidating Trust Settlement Account	5429.1	3,281.54
High Priority Corridor Loans, Downward Reestimates Of Subsidies, Federal Highway Administration, Department Of Transportation	2720.3	2,820,981.00	Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	8006.9	8,714,243.27
Business Loan Program, Downward Reestimates Of Subsidies	2722.3	843,469,118.00	Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	8006.29	1,360,962.00
Debt Restructuring, Downward Re-Estimates Of Subsidies	2723.3	13,711,616.00	Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	8007.9	8,549,000.78
Foreign Military Financing, Downward Reestimate Of Subsidies	2724.3	15,022,319.00	Other Proprietary Receipts, Federal Disability Insurance Trust Fund	8007.29	629,420.00
Export-Import Bank Guaranteed Loans Negative Subsidies	2727.1	13,576,986.67	Recoveries, Hazardous Substance Superfund	8145.4	319,605,467.15
FHA Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies	5300.1	1,602,164,000.00	Total, Recoveries And Refunds		3,384,902,479.89
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	5301.1	364,383,000.00	Miscellaneous Receipt Accounts		
Guaranty And Indemnity Guaranteed Loan Financing, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	5316.3	205,628,000.00	Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	1682	31,181,825.98
Defense Export Loan Guarantees, Negative Subsidies	5336.1	73,701.80	Overtime Service, Federal Communications Commission	2441	3,778.84
Total, Negative Subsidies And Downward Reestimates (Credit Reform)		4,298,937,449.78	Overtime Service, Marine Inspection And Navigation	2442	11,000.48
Repayment Of Loans To United Kingdom:			Sale Of Lands, Etc., Account Of Military Post Construction Fund	2621	4,506.54
Repayment Of Loans To United Kingdom, Treasury	2961	110,247,019.79	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	3210	324,410,451.49
Total, Repayment Of Loans To United Kingdom		110,247,019.79	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	995,399,595.36
Other:			General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	3220.2	28,748.40
Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	2868	4,336,878.34	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	3220.3	1,329.77
Repayment Of Loans And Credits To Foreign Nations, Treasury	2869	23,564,161.02	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.24	11,468.01
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	2889	95,960,698.00			
Repayment Of Advances And Loans To The District Of Columbia	2950	49,848,538.14			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Miscellaneous Receipt Accounts - Continued			Receipt Clearing Accounts – Continued		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission	3220.25	76.50	Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	167,686.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission	3220.28	193.80	Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	68,087.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Court Of Veterans Appeals	3220.42	1,050.00	Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	-169,322.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	25,316.56	Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	323,134.79
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	576,388.38	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	-283,070.16
Other, Reclamation Fund, Interior	5000.28	88,259,832.37	Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	4,709.10
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	5053.1	38,535.95	Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	1,893,069.68
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	5058.1	5,259.75	Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	67,156.47
Recreation, Entrance And Use Fees, Bureau Of Reclamation	5109	274,702.18	Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	452,163.26
Sale And Rent Of Real Property, International Center, Washington, D.C., State	5151.1	940,000.00	Budget Clearing Account (Suspense), Library Of Congress	03 F3875	6,797.86
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.1	1,104,000.00	Budget Clearing Account (Suspense), General Accounting Office	05 F3875	743.28
National Forests Fund, Roads And Trails For States	5203.1	25,274,212.00	Budget Clearing Account (Suspense), Justice	15 F3875	-443.19
Fees Collected For Use Of National Science Center Facilities	5286.1	4,993.00	Budget Clearing Account (Suspense), Labor	16 F3875	-969,967.38
Other Proprietary Receipts, Indian Tribal Funds	8365.32	215,398,005.52	Budget Clearing Account (Suspense), United States Tax Court	23 F3875	-49,115.20
Total, Miscellaneous Receipt Accounts		1,682,955,270.88	Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	1,061.02
Receipt Clearing Accounts			Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	-364,366.14
Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	8,108,333.13	Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	1,804,384.73
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	2,545.00	Budget Clearing Account (Suspense), International Trade Commission	34 F3875	100.00
Proceeds Of Sales, Personal Property (Suspense)	11 F3845	-39,982.80	Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	12,766,344.33
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	3,401,639.80	Budget Clearing Account (Suspense), Action	44 F3875	14,057,992.04
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	1,035.60	Budget Clearing Account (Suspense), Denver, Co	47 F3875	22,548,700.73
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-179,163.56	Budget Clearing Account (Suspense), National Science Foundation	49 F3875	2,648.46
Proceeds Of Sales, Personal Property (Suspense), Federal Emergency Management Agency	58 F3845	-825.00	Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	-5,779,782.09
Proceeds Of Sales, Personal Property (Suspense), United States Information Agency	67 F3845	-12,666,034.83	Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	-93.67
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	-1,743,628.19	Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	376.30
Proceeds Of Sales, Personal Property, Defense	97 F3845	6,319.71	Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	-346.06
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	-941,702.66	Budget Clearing Account (Suspense), United States Information Agency	67 F3875	-2,771,716.42
Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	25,532.48	Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	1,316,011.60
Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	184,941.07	Budget Clearing Account (Suspense), Overseas Private Investment Corporation	71 F3875	-188.00
Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	7,863.54	Budget Clearing Account (Suspense), Agency For International Development	72 F3875	23,422,289.63
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	674,234.91	Budget Clearing Account (Suspense), Small Business Administration	73 F3875	209.96
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	-277,940.69	Budget Clearing Account (Suspense), American Battle Monuments Commission	74 F3875	-262.49
			Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	-6,165,375.72
			Budget Clearing Account (Suspense), Energy	89 F3875	-16,774.37
			Budget Clearing Account (Suspense), Selective Service System	90 F3875	16.39
			Budget Clearing Account (Suspense), Education	91 F3875	-128,751,403.93
			Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	1,082,551.64
			Budget Clearing Account (Suspense)	97 F3875	-222,349,749.29
			Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	33,302.39

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts – Continued			Receipt Clearing Accounts – Continued		
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	2,395.77	Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	-17,466,735.90
Budget Clearing Account (Suspense), White House Office	11 F3875.1	-438.18	Budget Clearing Account (Suspense), National Park Service	14 F3875.10	140.00
Budget Clearing Account (Suspense), General Administration	13 F3875.1	-1,584.38	Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-343,071.07
Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	-278.90	Budget Clearing Account (Suspense), Forest Service	12 F3875.11	9,184,541.27
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	9,090,609.55	Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	385,241.36
Budget Clearing Account (Suspense), Navy	17 F3875.1	1,049,951,745.23	Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	-33,420,942.23
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	12,584,399.59	Budget Clearing Account (Suspense), Mexico City, Mexico	19 F3875.11	18,851.85
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	23,292.74	Budget Clearing Account (Suspense)	20 F3875.11	-590,828.93
Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	7,530,155.34	Budget Clearing Account (Suspense), Navajo And Hopi Indian Relocation Commission	48 F3875.11	-81.77
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-4,961,572.43	Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	1,497.95
Budget Clearing Account (Suspense), Air Force	57 F3875.1	414.53	Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	-20,137,307.21
Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	1,302.55	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.12	65,295.03
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	41,931,015.55	Budget Clearing Account (Suspense), Compensation Group	24 F3875.13	7,217.95
Budget Clearing Account (Suspense)	86 F3875.1	-5,069,772.83	Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	1,490,752.56
Budget Clearing Account (Suspense), Defense	97 F3875.1	29,245,007.47	Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	372,523.03
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.2	-64,425.36	Budget Clearing Account (Suspense), United States Secret Service	20 F3875.14	125,147.32
Budget Clearing Account (Suspense), United States Courts	10 F3875.2	-475,061.90	Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	942.81
Budget Clearing Account (Suspense), Federal Bureau Of Investigation	15 F3875.2	-720.00	Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	34,232.02
Budget Clearing Account (Suspense), Navy	17 F3875.2	-9,888,539.76	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	-41,385.91
Budget Clearing Account (Suspense), Coast Guard	69 F3875.2	-141,318.30	Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	-31,716.08
Budget Clearing Account (Suspense), National Agricultural Library	12 F3875.3	747.78	Budget Clearing Account (Suspense), Office Of Surface Mining Reclamation And Enforcement	14 F3875.18	-2,671.74
Budget Clearing Account (Suspense), Navy	17 F3875.3	-1,563,769.63	Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	-16,287.72
Budget Clearing Account (Suspense), For CAPPs Only, Office Of Finance	19 F3875.3	-5,607.18	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	15,716.83
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	1,322,069.66	Budget Clearing Account (Suspense), Minerals Management Service	14 F3875.19	98,932.72
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.3	375.00	Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	4,750,963.86
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	2,636,235.02	Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	204,476.74
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	17,554.14	Budget Clearing Account (Suspense), Paris, France	19 F3875.21	-883,042.92
Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	118,851,088.89	Budget Clearing Account (Suspense), Agriculture, Office Of Inspector General	12 F3875.23	4,506.00
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.5	-147.60	Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	1,780,588.12
Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	982,254.90	Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	1,449,977.10
Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	382,772.83	Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	-95,536.28
Budget Clearing Account (Suspense), United States Customs Service	20 F3875.6	-21,213,955.83	Budget Clearing Account (Suspense), Office Of International Cooperation And Development	12 F3875.32	-312,129.90
Budget Clearing Account (Suspense), Denver, Co	47 F3875.6	8,136.06	Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	18,558,743.81
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	217.46	Budget Clearing Account (Suspense), Commodity Credit Corporation	12 F3875.36	-39,643.36
Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	-1,108,517.16	Budget Clearing Account (Suspense), African Development Foundation	11 F3875.38	-1,623,808.47
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	-2,155,557.09	Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	-28,351,229.92
Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	-531,186.77			
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-14,878,318.51			
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	1,067,389.84			
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	25,533.99			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts – Continued			Receipt Clearing Accounts – Continued		
Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	-37,527.16	Deposits In Transit Differences (Suspense), Employment And Training Administration	16 F3878.3	19,769.97
Budget Clearing Account (Suspense), Management Service Center	13 F3875.60	70,972.41	Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.3	-42,266.46
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.61	-892,134.30	Deposits In Transit Differences (Suspense), Occupational Safety And Health Administration	16 F3878.4	384.15
Budget Clearing Account (Suspense)	20 F3875.99	-163,496,779.55	Deposits In Transit Differences (Suspense), Holocaust Memorial Council	95 F3878.4	-318.74
Deposits In Transit Differences (Suspense), Library Of Congress	03 F3878	30,854.07	Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.5	100.00
Deposits In Transit Differences (Suspense), Navy	17 F3878	5,840,032.12	Deposits In Transit Differences (Suspense), Bureau Of Reclamation	14 F3878.6	-3,202.72
Deposits In Transit Differences (Suspense), Postal Service	18 F3878	1,327.51	Deposits In Transit Differences (Suspense), United States Customs Service	20 F3878.6	-637,507.35
Deposits In Transit Differences (Suspense), State	19 F3878	360,672.76	Deposits In Transit Differences (Suspense), Geological Survey	14 F3878.8	-256,898.28
Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	28 F3878	-28,071.26	Deposits In Transit Differences (Suspense), Prison Industries	15 F3878.8	18,675.73
Deposits In Transit Differences (Suspense), Department Of Veterans Affairs	36 F3878	-857,134.91	Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.8	24,447.17
Deposits In Transit Differences (Suspense), Action	44 F3878	7,677,132.65	Deposits In Transit Differences (Suspense), Internal Revenue Service	20 F3878.9	-733,442.19
Deposits In Transit Differences (Suspense), Federal Deposit Insurance Corporation	51 F3878	372.11	Deposits In Transit Differences (Suspense), Patent And Trademark Office	13 F3878.10	1,005.00
Deposits In Transit Differences (Suspense), Air Force	57 F3878	-6.70	Deposits In Transit Differences (Suspense), National Park Service	14 F3878.10	41,886.75
Deposits In Transit Differences (Suspense), Federal Emergency Management Agency	58 F3878	-187,206.11	Deposits In Transit Differences (Suspense), Federal Prison System	15 F3878.10	-13,385.38
Deposits In Transit Differences (Suspense), Railroad Retirement Board	60 F3878	-361.41	Deposits In Transit Differences (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3878.10	-538.25
Deposits In Transit Differences (Suspense), Agency For International Development	72 F3878	-50,525.11	Deposits In Transit Differences (Suspense), Bureau Of Land Management	14 F3878.11	-5,164.58
Deposits In Transit Differences (Suspense), American Battle Monuments Commission	74 F3878	6,016.33	Deposits In Transit Differences (Suspense), Immigration And Naturalization Service	15 F3878.12	-99,262.90
Deposits In Transit Differences (Suspense), Federal Home Loan Bank Board	82 F3878	-4,859.00	Deposits In Transit Differences (Suspense), Compensation Group	24 F3878.13	109,262.83
Deposits In Transit Differences (Suspense), Export-Import Bank Of The United States	83 F3878	326.44	Deposits In Transit Differences (Suspense), Employment Standards Administration	16 F3878.15	66,707.84
Deposits In Transit Differences (Suspense), Education	91 F3878	-34,891.00	Deposits In Transit Differences (Suspense), Bureau Of The Mint	20 F3878.16	796.25
Deposits In Transit Differences (Suspense)	95 F3878	223.72	Deposits In Transit Differences (Suspense), Financial Management Service	20 F3878.18	-7,197,856.15
Deposits In Transit Differences (Suspense), Corps Of Engineers	96 F3878	-18,904,244.51	Deposits In Transit Differences (Suspense), Bureau Of Indian Affairs	14 F3878.20	-274.06
Deposits In Transit Differences (Suspense), Secretary Of Defense	97 F3878	3,005,394.64	Deposits In Transit Differences (Suspense), BIA, Trust Activities	14 F3878.21	-2.00
Deposits In Transit Differences (Suspense), General Administration	13 F3878.1	1,010.50	Deposits In Transit Differences (Suspense), Paris, France	19 F3878.21	-1,531,703.78
Deposits In Transit Differences (Suspense), General Legal Activities	15 F3878.1	82.59	Deposits In Transit Differences (Suspense), Washington, Dc	24 F3878.1	11,533.50
Deposits In Transit Differences (Suspense), Departmental Management	16 F3878.1	-85,169.30	Deposits In Transit Differences (Suspense), Smithsonian Institution	33 F3878.1	4,965.14
Deposits In Transit Differences (Suspense), Office Of Finance	19 F3878.1	12,479,606.02	Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.1	-9,706.49
Deposits In Transit Differences (Suspense), Washington, Dc	24 F3878.1	11,533.50	Deposits In Transit Differences (Suspense), Farm Credit Administration	78 F3878.1	-92.77
Deposits In Transit Differences (Suspense), Smithsonian Institution	33 F3878.1	4,965.14	Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.2	2,857,253.19
Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.1	-9,706.49	Deposits In Transit Differences (Suspense), United States Courts	10 F3878.2	-400,192.00
Deposits In Transit Differences (Suspense), Farm Credit Administration	78 F3878.1	-92.77	Deposits In Transit Differences (Suspense), Bureau Of Labor Statistics	16 F3878.2	-735.60
Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.2	2,857,253.19	Deposits In Transit Differences (Suspense), Coast Guard	69 F3878.2	-638.75
Deposits In Transit Differences (Suspense), United States Courts	10 F3878.2	-400,192.00	Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.3	207.00
Deposits In Transit Differences (Suspense), Bureau Of Labor Statistics	16 F3878.2	-735.60	Deposits In Transit Differences (Suspense)	15 F3878.3	-55,840.43
Deposits In Transit Differences (Suspense), Coast Guard	69 F3878.2	-638.75			
Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.3	207.00			
Deposits In Transit Differences (Suspense)	15 F3878.3	-55,840.43			
			Deposits In Transit Differences (Suspense), Peace Corps	11 F3878.44	-1,364.15
			Deposits In Transit Differences (Suspense), Charleston, SC	19 F3878.61	-4,178,988.56
			Deposits In Transit Differences (Suspense)	20 F3878.64	-8,276.81
			Deposits In Transit Differences (Suspense)	20 F3878.73	162,925,334.98
			Deposits In Transit Differences (Suspense), Washington, Dc	47 F3878.117	-1,340.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts – Continued			Receipt Clearing Accounts – Continued		
Undistributed And Letter Of Credit Differences (Suspense), Library Of Congress	03 F3879	98,785.33	Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.6	13.76
Undistributed And Letter Of Credit Differences (Suspense), Navy	17 F3879	-5,509,057.92	Undistributed And Letter Of Credit Differences (Suspense), Christopher Columbus Quincenary Jubilee Commission	76 F3879.7	12,598.00
Undistributed And Letter Of Credit Differences (Suspense), National Credit Union Administration	25 F3879	304,395.27	Undistributed And Letter Of Credit Differences (Suspense), Geological Survey	14 F3879.8	-458,568.76
Undistributed And Letter Of Credit Differences (Suspense), Federal Communications Commission	27 F3879	-4,477.60	Undistributed And Letter Of Credit Differences (Suspense), Prison Industries	15 F3879.8	19,653.23
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	28 F3879	83,246.56	Undistributed And Letter Of Credit Differences (Suspense)	69 F3879.8	-11,236.05
Undistributed And Letter Of Credit Differences (Suspense), Department Of Veterans Affairs	36 F3879	2,043,552.41	Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.8	24,353.54
Undistributed And Letter Of Credit Differences (Suspense), Action	44 F3879	-19,291,481.69	Undistributed And Letter Of Credit Differences (Suspense), Internal Revenue Service	20 F3879.9	-1,080,759.76
Undistributed And Letter Of Credit Differences (Suspense), Federal Emergency Management Agency	58 F3879	4,225,361.77	Undistributed And Letter Of Credit Differences (Suspense), Drug Enforcement Administration	15 F3879.11	-1,075,902.82
Undistributed And Letter Of Credit Differences (Suspense), Railroad Retirement Board	60 F3879	-9,799.59	Undistributed And Letter Of Credit Differences (Suspense), Employment Standards Administration	16 F3879.15	143,837.83
Undistributed And Letter Of Credit Differences (Suspense), Agency For International Development	72 F3879	-193,759.29	Undistributed And Letter Of Credit Differences (Suspense), Bureau Of The Mint	20 F3879.16	-827.00
Undistributed And Letter Of Credit Differences (Suspense), Small Business Administration	73 F3879	-14,411.19	Undistributed And Letter Of Credit Differences (Suspense), Financial Management Service	20 F3879.18	-190.00
Undistributed And Letter Of Credit Differences (Suspense), American Battle Monuments Commission	74 F3879	-1,066.27	Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.22	104.00
Undistributed And Letter Of Credit Differences (Suspense), Federal Home Loan Bank Board	82 F3879	7,921.46	Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.33	-5,520.00
Undistributed And Letter Of Credit Differences (Suspense), Energy	89 F3879	-0.54	Undistributed And Letter Of Credit Differences (Suspense), Food And Nutrition Service	12 F3879.35	142.00
Undistributed And Letter Of Credit Differences (Suspense), Education	91 F3879	-9,749.94	Undistributed And Letter Of Credit Differences (Suspense), African Development Foundation	11 F3879.38	11,511,651.17
Undistributed And Letter Of Credit Differences (Suspense)	95 F3879	5,292.48	Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.39	-756,531.39
Undistributed And Letter Of Credit Differences (Suspense), Corps Of Engineers	96 F3879	-3,436,587.28	Undistributed And Letter Of Credit Differences (Suspense), Peace Corps	11 F3879.44	65,137.58
Undistributed And Letter Of Credit Differences (Suspense)	97 F3879	-1,352,452.72	Undistributed And Letter Of Credit Differences (Suspense), United States Enrichment Corporation Fund	95 F3879.58	-3,832.09
Undistributed And Letter Of Credit Differences (Suspense), Supreme Court	10 F3879.1	165.00	Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.64	9,895.05
Undistributed And Letter Of Credit Differences (Suspense), Departmental Management	16 F3879.1	-1,011,697.54	Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.65	12,707.49
Undistributed And Letter Of Credit Differences (Suspense), Office Of Finance	19 F3879.1	9,657,287.02	Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.71	613.50
Undistributed And Letter Of Credit Differences (Suspense), Smithsonian Institution	33 F3879.1	47,476.59	Undistributed And Letter Of Credit Differences (Suspense), Washington, Dc	47 F3879.117	-54,427.96
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.1	-3,664,390.57	Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress	03 F3880	-5.50
Undistributed And Letter Of Credit Differences (Suspense), Farm Credit Administration	78 F3879.1	832.59	Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	5,862.92
Undistributed And Letter Of Credit Differences (Suspense), House Of Representatives	00 F3879.2	-13,751.66	Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-23,086,979.11
Undistributed And Letter Of Credit Differences (Suspense), United States Courts	10 F3879.2	-270,710.57	Unavailable Check Cancellations And Overpayments (Suspense), Postal Service	18 F3880	-321.76
Undistributed And Letter Of Credit Differences (Suspense), House Of Representatives	00 F3879.3	2,108.72	Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	2,906,947.13
Undistributed And Letter Of Credit Differences (Suspense)	15 F3879.3	18,522.29	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	123,230.79
Undistributed And Letter Of Credit Differences (Suspense), Employment And Training Administration	16 F3879.3	171,638.40	Unavailable Check Cancellations And Overpayments (Suspense), Federal Trade Commission	29 F3880	-26,692.98
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.3	-5,417,701.02	Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	11,696.26
Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.4	-4,040.62	Unavailable Check Cancellations And Overpayments (Suspense), Action	44 F3880	-66.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts – Continued			Receipt Clearing Accounts – Continued		
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880	-324.50	Unavailable Check Cancellations And Overpayments (Suspense), Farm Credit Administration	78 F3880.1	-33.00
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	-55,529.41	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	86 F3880.1	-253.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	2,371.40	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.2	3,143.08
Unavailable Check Cancellations And Overpayments (Suspense), Railroad Retirement Board	60 F3880	-6,985.58	Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	945.17
Unavailable Check Cancellations And Overpayments (Suspense), Consumer Product Safety Commission	61 F3880	-11.00	Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	8,465.41
Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	22.00	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	24,698.37
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-71.50	Unavailable Check Cancellations And Overpayments (Suspense), Coast Guard	69 F3880.2	-115,929.84
Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	10,052.84	Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-468.03
Unavailable Check Cancellations And Overpayments (Suspense), American Battle Monuments Commission	74 F3880	-4,687.57	Unavailable Check Cancellations And Overpayments (Suspense), For CAPPS Only, Office Of Finance	19 F3880.3	243.46
Unavailable Check Cancellations And Overpayments (Suspense), National Aeronautics And Space Administration	80 F3880	60.50	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-1,193.84
Unavailable Check Cancellations And Overpayments (Suspense), Export-Import Bank Of The United States	83 F3880	-38.50	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.4	9,668.47
Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	-27.50	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	9,937.02
Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	140.00	Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway Administration	69 F3880.5	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	10,194,563.87	Unavailable Check Cancellations And Overpayments (Suspense), National Institute Of Standards And Technology	13 F3880.6	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	22,593,512.25	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Reclamation	14 F3880.6	12.50
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.1	638.26	Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-209.82
Unavailable Check Cancellations And Overpayments (Suspense), White House Office	11 F3880.1	-198.00	Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.7	-10,173,039.39
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	12 F3880.1	278,525.74	Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	-2,513.00	Unavailable Check Cancellations And Overpayments (Suspense), Geological Survey	14 F3880.8	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	49,465.78	Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	12,002.30	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	38.50
Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	6,212.50	Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	-31,606.43
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.1	-768.01	Unavailable Check Cancellations And Overpayments (Suspense), Patent And Trademark Office	13 F3880.10	-157,777.48
Unavailable Check Cancellations And Overpayments (Suspense), National Endowment For The Arts	59 F3880.1	11.00	Unavailable Check Cancellations And Overpayments (Suspense), National Park Service	14 F3880.10	-58.50
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	-60.00	Unavailable Check Cancellations And Overpayments (Suspense), Federal Prison System	15 F3880.10	-350.00
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-324,512.00	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3880.10	-33.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Proprietary Receipts From The Public – Continued			Proprietary Receipts From The Public – Continued		
Receipt Clearing Accounts – Continued			Receipt Clearing Accounts – Continued		
Unavailable Check Cancellations And Overpayments (Suspense), Drug Enforcement Administration	15 F3880.11	10.00	Unavailable Check Cancellations And Overpayments (Suspense), Management Service Center	13 F3880.60	14,146.70
Unavailable Check Cancellations And Overpayments (Suspense), Mexico City, Mexico	19 F3880.11	-18,851.85	Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.61	-373,928.65
Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	-2,908.60	Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.64	33.00
Unavailable Check Cancellations And Overpayments (Suspense), Immigration And Naturalization Service	15 F3880.12	-300,444.34	Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.71	5.50
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.12	26,149.28	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Thrift Supervision, Treasury	20 F3880.76	5.50
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing	20 F3880.13	-5.50	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.90	77,140.13
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group	24 F3880.13	736,327.36	Debt Collection Collections	20 F3887.1	1,940,887.59
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	259,055.75	Debt Collection Fees	20 F3887.2	157,937.25
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	11.00	Treasury Offset Program(Top) Collections	20 F3887.3	-789,914.82
Unavailable Check Cancellations And Overpayments (Suspense), United States Secret Service	20 F3880.14	-5.50	Top Fees	20 F3887.4	-166,908.86
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Mint	20 F3880.16	-881,597.07	Foreign Currency Payments (Kansas City Financial Center)	20 F3891	234.53
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	-5.50	Total, Receipt Clearing Accounts		843,807,449.40
Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	349.02	Total, Proprietary Receipts From The Public		59,885,161,859.19
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Surface Mining Reclamation And Enforcement	14 F3880.18	-77.00	Intrabudgetary Receipts Deducted By Agency		
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	1,577,940.68	Intrafund Transactions		
Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	709,097.91	Interest From The Federal Financing Bank:		
Unavailable Check Cancellations And Overpayments (Suspense), Minerals Management Service	14 F3880.19	-38.50	Interest On Loans To Federal Financing Bank, Treasury	1418	4,140,745,359.51
Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.20	1,001.35	Total, Interest From The Federal Financing Bank		4,140,745,359.51
Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	394.22	Interest On Government Capital In Enterprises:		
Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	-196,070.96	Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	440,511,967.48
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	-22,473.96	Interest On Loans For Housing For The Elderly Or Handicapped	1354	411,980,269.88
Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.39	-82.77	Interest On Loans To Land Acquisition And Development, Pennsylvania Avenue Development Corporation	1355	171,906,221.11
Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	-1,027,098.66	Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	1361	3,055,844.03
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	1,983.17	Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	1363	12,477,579.87
Unavailable Check Cancellations And Overpayments (Suspense), Federal Housing Finance Board	95 F3880.45	-41.03	Interest On Loans To Housing And Other Guaranty Programs, Agency For International Development	1380	11,820,000.00
			Interest On Loans To Commodity Credit Corporation	1401	269,948,556.24
			Interest On Loans To Department Of Education, College Housing Loans	1405	6,838,932.56
			Interest On Investment, Economic Development Revolving Fund	1410	3,553,937.59
			Interest On Loans To Tennessee Valley Authority	1417	4,104,842.89
			Interest On Loans, Higher Education Facilities Loan Fund	1422	2,241,941.90
			Interest On Investments, Colorado River Projects	1424	102,453,121.03
			Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	1425	104,170,468.63
			Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	1427	13,419,306.70

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency – Continued			Intrabudgetary Receipts Deducted By Agency – Continued		
Intrafund Transactions – Continued			Intrafund Transactions – Continued		
Interest On Government Capital In Enterprises – Continued:			Other - Continued:		
Interest On Advances To Small Business Administration	1428	150,928,621.70	Earnings On Investments, Defense Cooperation Account	5187.2	55,708.98
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	48,605,778.50	Earnings On Investment, Tribal Economic Recovery Funds, Bureau Of Indian Affairs	5197.2	19,346,926.97
Total, Interest On Government Capital In Enterprises		1,758,017,390.11	Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.2	2,822,884.37
Payments To Railroad Retirement:			Payments, Rhinoceros And Tiger Conservation Fund, Fish And Wildlife Service	5199.3	400,000.00
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.31	3,662,248,000.00	Federal Payment To The Native American Institutions Endowment Fund	5205.1	5,051,397.34
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.32	156,817,000.00	Earnings On Investments, Native American Institutions Endowment Fund	5205.2	152,387.44
Total, Payments To Railroad Retirement		3,819,065,000.00	Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	5227.2	742,628,578.84
Other:			Earnings On Investment, Department Of Energy General Fund Payment - Defense, Department Of Energy	5231.2	59,646,073.43
Interest On Loans To The Secretary Of Transportation, Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration	1362	2,309.83	Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	5231.4	388,000,000.00
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	3102.1	476.19	Underpayment And Fraud Collection, Internal Revenue Service	5240.2	1,948,103.16
Collections Of Receivables From Cancelled Accounts, Library Of Congress	3200	261,999,927.88	Payments From General Fund, African Elephant Conservation Fund, U.S. Fish And Wildlife Service	5433.1	6,439,830.17
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	3200.1	274,707.40	Earnings On Investments, Power Revenues, Indian Irrigation Projects	5435.1	1,000,000.00
Collections Of Receivables From Cancelled Accounts, Intelligence Community Management Account	3200.4	805.05	Earnings On Investments, Treasury Forfeiture Fund	5648.2	3,172,311.19
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.9	67,031,207.92	Receipts From Civil Service Retirement And Disability Fund, Suspense	5697.2	20,904,881.77
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.2	24,506,654.56	Total, Other		1,969,994,691.62
Earnings On Investments, Assets Forfeiture Fund	5042.2	41,009,862.34	Clearing Accounts:		
Earnings On Investments, United States Trustee System Fund	5073.2	5,767,303.49	Undistributed Intragovernmental Payments, Justice	15 F3885	-18,892,669.53
Earnings On Investments, Oliver Wendell Holmes Devise Fund	5075.2	3,123.75	Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-5,932.91
Advances And Reimbursements, Judiciary Automation Fund	5114.3	196,035,254.42	Undistributed Intragovernmental Payments, For CAPPs Only, Office Of Finance	19 F3885.3	-561,758.04
Earnings On Investments, Fisheries Promotional Fund	5124.2	95,245.20	Undistributed Intergovernmental Payments, Retirement Accounts Division, Department Of State	19 F3885.4	58,035.83
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	28,250,411.00	Total, Clearing Accounts		-19,402,324.65
Federal Payment To The Wildlife Conservation And Appreciation Fund, U. S. Fish And Wildlife Service	5150.3	800,000.00	Total, Intrafund Transactions		11,668,420,116.59
Panama Canal Commission Compensation Fund	5155.1	5,000,000.00	Interfund Transactions		
Panama Canal Commission Compensation Fund	5155.2	4,441,977.48	Contributions To Insurance Programs:		
Earnings On Investment, CWFS	5166.2	378,031.65	Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.1	59,919,306,049.91
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.2	4,000,820.41	Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.6	136,195,009.48
Federal Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	5174.3	5,000,000.00	Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	8005.35	5,067,000,000.00
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	5174.5	5,592,000.00	Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	8005.44	56,000,000.00
Earnings On Investments, Copyright Office	5175.2	33,043,464.47	Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.6	8,608,368,009.25
Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund	5185.1	35,000,000.00	Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.43	1,468,642.61
Defense Cooperation Account	5187.1	1,022.55	Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.6	530,178,211.79
			Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.12	58,000,000.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency – Continued			Intrabudgetary Receipts Deducted By Agency – Continued		
Interfund Transactions – Continued			Interfund Transactions – Continued		
Contributions To Insurance Programs - Continued:			Miscellaneous Payments - Continued:		
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.7	196,000,000.00	Awards Of Indian Claims, Indian Tribal Funds General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8365.1	84,288,608.21
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.1	507,809,957.09	Profits From Sale Of Ships, Stores, Navy	8615.1	100.00
Federal Contribution, Department Of Defense Military Retirement Fund	8097.3	15,119,000,000.00		8723.1	19,655,863.36
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.1	197,090,512.00	Total, Miscellaneous Payments		1,687,820,731.45
Federal Payment To The Judicial Survivors Annuities Fund	8110.4	7,400,000.00	Total, Interfund Transactions		113,891,221,049.53
Federal Payment To Judicial Officers Retirement Fund	8122.4	25,000,000.00	Total, Intrabudgetary Receipts Deducted By Agency		125,559,641,166.12
Federal Payment To Claims Court, Judges Retirement Fund	8124.1	1,800,000.00	Undistributed Offsetting Receipts		
Payments From General And Special Funds, National Service Life Insurance Fund	8132.3	1,691,862.04	Employer Share, Employee Retirement:		
Federal Contribution, Civil Service Retirement And Disability Fund	8135.5	21,357,300,960.00	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	8005.12	1,824,600,000.00
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	8135.6	669,228.49	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	8005.13	606,600,000.00
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.7	26,899,911.09	Military Service Credits, Federal Hospital Insurance Trust Fund	8005.65	67,000,000.00
Employing Agency Contributions, Defense	8165.1	9,801,139.93	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.12	5,843,100,000.00
Federal Contribution, Foreign Service Retirement And Disability Fund	8186.8	258,443,000.00	Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund	8006.65	243,000,000.00
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8212.3	5,000,000.00	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	8007.12	927,400,000.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	8335.1	100,658,000.00	Military Service Credits, Federal Disability Insurance Trust Fund	8007.65	38,999,330.05
Foreign Service National Separation Liability Trust Fund, State	8340.1	7,447,060.00	Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.1	10,420,686,926.18
Foreign Service National Separation Liability Trust Fund, United States Information Agency	8341.1	1,972,231.60	Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	8115.3	167,000.00
Foreign National Employee Separation Liability Fund, Agency For International Development	8342.1	2,900,532.80	Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.2	8,681,717,076.52
Total, Contributions To Insurance Programs		112,203,400,318.08	Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	8135.22	2,583,985,119.71
Miscellaneous Payments:			Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund (31 U.S.C. 3513)	8135.23	3,524,928,000.00
Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	494,726,249.67	Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	8186.4	108,973,074.17
Interest On Advances To The Railroad Retirement Account	1497	246,112,229.44	Earnings On Investments, Court Of Veterans Appeals	8290.2	161,505.47
Charges For Services To Trust Funds	2414	24,645.00	Employing Agency Contributions, Court Of Veterans Appeals	8290.3	311,676.00
Charges For Administrative Expenses Of Social Security Act, As Amended	2416	381,786,586.00	Total, Employer Share, Employee Retirement		34,871,629,708.10
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	8005.46	2,503,298.10	Interest Received By Trust Funds:		
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	8005.47	1,855,277.56	Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.2	2,605,650,093.97
Advances From Other Federal Agencies, Federal Highway Administration	8054.2	36,136,186.54	Earnings On Investments, Federal Hospital Insurance Trust Fund	8005.2	9,115,392,213.77
General Fund Contributions, Appalachian Regional Commission	8090.1	2,420,000.00	Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	8005.5	38,800,000.00
Receipts, Radiation Exposure Compensation Trust Fund	8116.1	4,381,000.00	Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.2	42,197,288,737.22
Contributions, Department Of Veterans Affairs	8133.2	35,782,719.97	Earnings On Investments, Federal Disability Insurance Trust Fund	8007.2	4,432,348,516.35
Interfund Transactions, Hazardous Substance Superfund	8145.5	250,000,000.00	Earnings On Investments, Office Of Naval Records And History Fund	8008.2	24,296.40
Payments From The General Fund, Corporation For National And Community Service	8267.3	122,508,700.00			
Payment To The John C. Stennis Center For Public Service Training And Development	8275.1	139,267.60			
Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	8327.1	5,500,000.00			

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Undistributed Offsetting Receipts – Continued			Undistributed Offsetting Receipts – Continued		
Interest Received By Trust Funds – Continued:			Interest Received By Trust Funds – Continued:		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.1	97,367,750.04	Payments From General And Special Funds, United States Government Life Insurance Fund	8150.3	250.80
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.18	-38,800,000.00	Earnings On Investments, Leaking Underground Storage Tank Trust Fund	8153.2	67,336,577.74
Earning On Investments, Railroad Retirement Account	8011.1	1,956,207,004.20	Earnings On Investments, American Studies Endowment Fund, United States Information Agency	8166.2	-55,117.73
Earnings On Investments, Railroad Retirement Supplemental Account	8012.1	2,130,573.00	Earnings On Investments, United States Information Agency	8167.4	101,751.35
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.2	1,110.17	Earnings On Investments, National Security Education Trust Fund	8168.2	4,282,093.27
Earnings On Investments, Japan-United States Friendship Commission Trust Fund	8025.2	1,204,755.52	Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.2	15,582,040.38
Earnings On Investment, Library Of Congress Trust Fund	8031.2	95,596.94	Interest Earned, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, Office Of Special Trustee	8176.2	1,736,254.91
Earnings On Investments, Library Of Congress Trust Fund	8032.2	1,652,740.06	Earnings On Investments, General Post Fund, National Homes	8180.2	2,554,037.06
Interest On U.S. Securities, National Endowment For The Arts	8040.2	2,431.30	Earnings On Investments Oil Spill Liability Trust Fund	8185.2	68,039,918.27
Earnings On Investments, Unemployment Trust Fund	8042.2	4,303,683,737.68	Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.2	695,019,546.99
Earnings On Investments, Reforestation Trust Fund, Forest Service	8046.2	263,382.75	Interest On Investments, Christopher Columbus Fellowship Foundation	8187.2	438,310.17
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	8052.2	7,637.50	Interest On Investments, Financial Assistance Corporation Trust Fund	8202.2	4,657,552.00
Earnings On Investments, Bequest Of George C. Edgeter For Relief Of Indigent American Indians, Bureau Of Indian Affairs	8060.2	12,877.22	Interest On Investments	8212.2	-26,468.31
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	8063.2	275.00	Earnings On Investments, Gifts And Bequests For Disaster Relief	8244.2	83,750.00
Earnings On Investments, Department Of Defense Military Retirement Fund	8097.2	12,357,964,210.41	Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.2	562,345.14
Earnings On Investments, Department Of Defense Education Benefits Fund	8098.2	39,999,142.34	Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.2	8,629.90
Earnings On Investments, Highway Trust Fund	8102.2	2,003,787,483.04	Earnings On Investments, Public Health Service Conditional Gift Fund	8254.2	260,727.06
Earnings On Investments, Airport And Airway Trust Fund	8103.2	542,753,412.20	Interest On Investments, Corporation For National Community Service	8267.2	11,667,816.94
Earnings On Investments, Judicial Survivors Annuities Fund	8110.2	11,441,297.47	Interest And Earnings On Investments, Israeli Arab Scholarship Program	8271.2	111,035.92
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	8115.2	535,753.54	Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.2	560,859.60
Interest And Profits On Investments, Judicial Officers Annuities Fund	8122.2	5,829,179.70	Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	8276.2	675,869.07
Interest On Investments, Claims Court Judges Retirement Fund	8124.2	286,884.95	Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.2	4,268,827.57
Earnings On Investments, National Archives Gift Fund	8127.2	144,494.66	Earnings On Investments, James Madison Memorial Fellowship Trust Fund	8282.2	2,981,654.11
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.2	1,982,811.91	Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.2	3,542,127.33
Earnings On Investments, National Service Life Insurance Fund	8132.2	977,258,075.33	Interest On Investments, U.S. Capitol Preservation Commission	8300.2	1,331,608.01
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.2	151,474.27	Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	8327.2	1,610,811.72
Earnings On Investments, Civil Service Retirement And Disability Fund	8135.4	29,925,479,482.81	Earnings On Investments, Voluntary Separation Incentive Fund	8335.2	70,844,805.69
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	8135.25	1,840,742,017.95	Earnings On Investments, Indian Tribal Funds	8365.2	20,907,755.08
Earnings On Investments, Hazardous Substance Superfund	8145.2	325,933,112.48	Earnings On Investments, Cooperative Fund (Papago)	8366.2	4,554,011.52
Earnings On Investments, Aquatic Resources Trust Fund	8147.3	44,125,032.17	Earnings On Investment, Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs	8368.2	1,011,354.78
Premium And Other Receipts, United States Government Life Insurance Fund	8150.1	35,675.47	Earnings On Investments, Armed Forces Retirement Home	8522.2	8,395,651.15
Earnings On Investments, United States Government Life Insurance Fund	8150.2	6,097,568.91	Earnings On Investments, Coast Guard General Gift Fund	8533.2	90,576.07
			Earnings On Investments, Gifts And Bequests, Office Of The Secretary	8548.2	120.00
			Interest On Investments, Endeavor Teacher Fellowship Trust	8550.2	22,675.17
			Earnings On Investments, Funds Contributed For The Advancement Of The Indian Race	8563.2	283,702.95
			Interest On Investments, American Battle Monuments Commission	8569.2	404,511.49

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipts Offset Against Outlays	Classification	Receipt Symbol	Receipts Offset Against Outlays
Undistributed Offsetting Receipts – Continued			Undistributed Offsetting Receipts – Continued		
Interest Received By Trust Funds – Continued:			Spectrum Auction Proceeds - Continued:		
Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	8615.2	1,489,543.68	Spectrum Auction Subsidy Fund, Federal Communications Commission	5427.1	102,924,912.89
Earnings On Investments, Department Of The Navy General Gift Fund	8716.2	-431,328.91	Total, Spectrum Auction Proceeds		2,642,271,562.03
Earnings On Investments, United States Naval Academy Museum Fund	8730.2	120,770.12	Total, Undistributed Offsetting Receipts		161,036,444,856.54
Earnings On Investments, United States Naval Academy General Gift Fund	8733.2	378,452.14	Offsetting Governmental Receipts		
Earnings On Investments, Gifts And Bequests, Treasury	8790.2	61,220.27	Regulatory Fees:		
Earnings On Investments, Conditional Gift Fund, General, State	8822.2	142,882.82	Registration, Filing, And Permit Fees, Hazardous Materials Transportation	0855	1,408,958.51
Earnings On Investments, Inland Waterways Trust Fund	8861.2	15,383,725.09	Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	0894	10,158,955.15
Earnings On Investments, Harbor Maintenance Trust Fund	8863.2	28,726,113.83	Radiological Emergency Preparedness, Federal Emergency Management Agency	0897	7,934,716.25
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	8888.2	21,742.95	Marine Safety User Fees, U.S. Coast Guard	2421	14,791,334.56
Earnings On Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	8889.2	60.00	Immigration User Fee	5087.1	379,480,107.93
Earnings On Investments, Esther Cattell Schmitt Gift Fund	8902.2	36,037.50	Immigration Examinations Fee Account	5088.1	482,195,317.71
Earnings On Investments, Department Of The Army General Gift Fund	8927.2	55,834.32	Land Border Inspection Fees	5089.1	1,304,868.85
Earnings On Investments, Department Of The Air Force General Gift Fund	8928.2	61,333.33	Breached Bond/Detention Fund	5126.1	108,318,936.50
Earnings And Investments, Science, Space And Technology Education Trust Fund	8978.2	1,418,811.03	Diversion Control Fee Account	5131.1	54,781,134.84
Total, Interest Received By Trust Funds		113,839,194,010.04	Pipeline Safety User Fees, Research And Special Programs Administration	5172	28,964,319.09
Other Interest:			Federal Housing Enterprises Oversight Fund	5272.1	16,013,404.79
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	3,166,540.67	Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	5280.1	454,800,200.00
Total, Other Interest		3,166,540.67	Environmental Services, Environmental Protection Agency	5295	9,451,528.20
Rents And Royalties On The Outer Continental Shelf:			Immigration Detention Account	5450.1	46,506,495.23
Rent And Bonuses On Outer Continental Shelf Lands, Interior	1820	452,884,999.26	Immigration Enforcement Account	5451.1	2,326,303.34
Royalties On Outer Continental Shelf Lands, Interior	2020	3,022,226,004.57	Customs Conveyance, Passenger, And Other Fees, United States Customs Service	5695.2	335,867,656.61
Land And Water Conservation Fund, Surplus Process Sales, Forest Service	5005.2	22,087.00	Customs Merchandise Processing Fee, United States Customs Service	5695.3	904,245,805.38
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	5005.7	896,977,768.00	Total, Regulatory Fees		2,858,550,042.94
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	150,000,000.00	Other:		
Total, Rents And Royalties On The Outer Continental Shelf		4,522,110,858.83	Tonnage Duty Fees	0311	67,182,057.12
Sale Of Major Assets:			Restoration, Rocky Mountain Arsenal, Army	5098.1	5,829,979.86
Privatization Of Elk Hills	2231	2,887,475,000.00	Total, Other		73,012,036.98
Proceeds From Sale Of United States Enrichment Corporation	2613	1,884,678,000.00	Total, Offsetting Governmental Receipts		2,931,562,079.92
Proceeds For Sale Of Power Marketing Administration, Alaska Power Administration, Department Of Energy	2647	87,919,176.87	Total, Receipts By Source Categories		2,070,821,861,413.65
Elk Hills School Lands Fund, Energy Programs, Department Of Energy	5428.1	298,000,000.00			
Total, Sale Of Major Assets		5,158,072,176.87			
Spectrum Auction Proceeds:					
Auction Receipts, Federal Communications Commission	2474	2,539,346,649.14			

Table A – Receipts By Source Categories