

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Individual Income Taxes		
Withheld Individual Income And FICA Taxes	0101	928,550,651,788.49
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services.....	75 F0109	-1,711,466.26
Individual Income Tax, Other	0110	437,608,984,148.69
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-202,778,830,629.58
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.009	1,070,751.89
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.017	228,796.88
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.018	-994,256.81
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Philadelphia, Pennsylvania	20 F3820.028	-6,660,354.18
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.029	38,250,449.73
Presidential Election Campaign Fund	5081.001	49,779,182.00
Private Collection Agent Program, Internal Revenue Service, Department Of The Treasury.....	5510.001	10,757,233.23
Total, Individual Income Taxes.....		1,163,471,525,644.08
Corporation Income Taxes		
Corporation Income And Excess Profits Taxes	0111	395,531,833,523.35
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-25,291,790,736.36
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund.....	8145.015	2,601,882.00
Total, Corporation Income Taxes		370,242,644,668.99
Total, Income Taxes.....		1,533,714,170,313.07
Social Insurance And Retirement Receipts		
Employment And General Retirement		
Federal Old-Age And Survivors Insurance:		
Federal Old-Age And Survivors Insurance Trust Fund.....	20 X8006	-1,897,400,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.001	513,673,412,651.93
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	8006.011	31,123,718,734.64
Total, Federal Old-Age And Survivors Insurance.....		542,899,731,386.57
Federal Disability Insurance:		
Federal Disability Insurance Trust Fund.....	20 X8007	-322,200,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund.....	8007.001	87,227,050,145.60
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	8007.011	5,283,202,098.33
Total, Federal Disability Insurance		92,188,052,243.93
Federal Hospital Insurance:		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	8005.001	171,022,293,125.69
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	8005.010	454,700,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund.....	8005.011	13,431,416,744.51
Total, Federal Hospital Insurance		184,908,409,870.20
Railroad Retirement:		
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	60 X8010	-1,066,007.88
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.002	2,408,064,890.40
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.021	-454,700,000.00
Railroad Retirement Account	60 X8011	-1,027,768.72
Railroad Retirement Taxes, Railroad Retirement Account	8011.002	2,309,832,589.94
Total, Railroad Retirement		4,261,103,703.74
Total, Employment And General Retirement.....		824,257,297,204.44
Unemployment Insurance		
Unemployment Trust Fund.....	20 X8042	-125,091,677.66
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund.....	8042.001	7,416,738,310.47
State Accounts, Deposits By States, Unemployment Trust Fund.....	8042.003	33,709,269,676.61
Deposits By Railroad Retirement Board, Unemployment Trust Fund.....	8042.005	90,368,602.42
Total Unemployment Insurance		41,091,284,911.84

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Other Retirement		
Federal Employees' Retirement--Employee Share:		
Deductions From Employees Salaries, Judicial Survivors Annuities Fund	8110.001	5,085,568.27
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	8115.001	338,549.64
Judicial Officers Annuities Deducted From Employees Salaries	8122.001	351,313.23
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	8135.001	3,588,837,880.24
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	8135.003	565,031,728.63
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	8186.001	22,912,664.19
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	8186.003	871,488.97
Deductions From Employees Salaries	8212.001	576,603.56
Employee Contributions, United States Court Of Appeals For Veterans Claims	8290.001	37,881.96
Fines And Gifts, Naval Home	8522.001	23,127,857.68
Total, Federal Employees' Retirement--Employee Share		4,207,171,536.37
Non-Federal Employees Retirement:		
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	8135.021	51,242,810.56
Total, Non-Federal Employees Retirement		51,242,810.56
Total, Other Retirement		4,258,414,346.93
Total, Social Insurance And Retirement Receipts		869,606,996,463.21
Excise Taxes		
Excise Taxes	0152	15,374,130,442.39
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-6,241,354,345.10
Recovery From Highway Trust Fund For Refunds Of Taxes	3092	1,040,135,668.00
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	3094	67,229,332.00
Recovery From Treasury-Managed Trust Funds Other Than Highway And Airport For Refunds Of Taxes	3095	2,063,000.00
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	5005.003	1,000,000.00
Federal Aid To Wildlife Restoration Fund 1975	5029.003	321,562,458.69
Aviation User Fees, Overflight Fees, Federal Aviation Administration	5422.001	48,507,501.51
Deposits, Internal Revenue Collections For Puerto Rico	5737.001	461,630,408.77
Highway Trust Fund	20 X8102	-1,508,138,668.00
Deposits, Highway Account, (Highway Trust Fund)	8102.001	35,705,454,725.83
Deposits, Mass Transit Account (Highway Trust Fund)	8102.011	5,164,494,269.00
Airport And Airway Trust Fund	20 X8103	-67,229,332.00
Deposits, Airport And Airway Trust Fund	8103.001	11,534,814,612.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	8144.001	639,197,000.00
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	8147.002	580,750,000.00
Leaking Underground Storage Tank Trust Fund	20 X8153	-2,063,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	8153.001	228,257,000.00
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	8161.001	933,790,655.31
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	8175.001	241,254,250.00
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	8185.001	452,372,000.00
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	8861.001	91,097,000.00
Total, Excise Taxes		65,068,954,978.40
Estate And Gift Taxes		
Estate And Gift Taxes	0153	26,977,952,522.53
Refunding Internal Revenue Collections (Indefinite)	20 X0903	-933,988,865.43
Total, Estate And Gift Taxes		26,043,963,657.10
Customs Duties		
Duties On Imports	0310	18,268,353,168.88
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 X0505	-1,537,980,178.42
Import Duties On Arms And Ammunition	5137.002	21,180,766.00
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	5209.001	7,886,597,959.89
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	5533.001	17,392,129.86
Pima Cotton Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	5544.001	16,000,000.00
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	8046.001	30,004,200.00
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	8147.005	46,885,841.87
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	8863.001	1,261,731,132.50
Total, Customs Duties		26,010,165,020.58

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Miscellaneous Receipts		
Miscellaneous Taxes		
National Indian Gaming Commission, Gaming Activity Fees, Interior	5141.003	12,832,739.40
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	5687.001	93,354,952.48
Total, Miscellaneous Taxes		106,187,691.88
Exercise Of Warrants		
Proceeds For Exercise Of Warrants, Air Transportation Stabilization Board (ATSB)	0401	23,733,593.53
Total, Exercise Of Warrants		23,733,593.53
Deposit Of Earnings, Federal Reserve System		
Deposit Of Earnings, Federal Reserve System	0650	32,042,737,949.78
Total, Deposit Of Earnings, Federal Reserve System		32,042,737,949.78
Defense Cooperation		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	8337.003	12,700,897.92
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	8337.004	21,304,488.00
Total, Defense Cooperation		34,005,385.92
Fees For Permits And Regulatory And Judicial Services		
Immigration, Passport, And Consular Fees	0830	1,067,103,733.23
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	0834	8,000,000.00
Registration And Filing Fees	0850	2,975,266.95
Registration And Filing Fees, Commodity Futures Trading Commission	0850.140	287,615.05
Registration Fees, Drug Enforcement Administration	0854	15,000,000.00
Filing Fees, The Judiciary	0864	53,758,185.39
Fees For Legal And Judicial Services, Not Otherwise Classified	0869	55,593,100.77
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	0869.042	88,459.50
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	0891	7,391,875.71
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	0895	1,233,065.17
Users Fees For IRS Ruling And Determination	2411	38,130,299.40
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	5015.006	304,711,037.16
Registry Fees, Appraisal Subcommittee	5026.001	2,985,771.00
Deposits, Perishable Agricultural Commodities Act Fund	5070.001	7,228,944.81
Filing Fees, The Judiciary	5100.001	189,316,611.54
Registry Administration Account, The Judiciary	5101.001	10,931,220.03
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	3,094,042.35
Fees For Fishermen's Contingency Fund	5120.001	999,599.66
Earnings On Investments, Fishermen's Contingency Fund	5120.002	32,758.37
Earnings On Investments, Foreign Fishing Observer Fund	5122.002	41,441.86
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	13,153,812.28
Migratory Birds Hunting Stamps	5137.001	22,542,541.20
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161	-11,920.99
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	5161.001	472,248,627.96
Fees From Jukebox And Cable Television, Copyright Office	5175.001	233,740,063.87
Universal Service Fund, Federal Communications Commission	5183.001	7,513,166,543.51
Assessment, Decontamination, Decommissioning Services, Energy	5231.001	213,170,839.56
Interstate Land Sales Fund, Housing And Urban Development	5270.001	665,454.90
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	5284.001	6,911,354.84
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	5432.004	7,109,105.85
Total, Fees For Permits And Regulatory And Judicial Services		10,251,599,450.93
Fines, Penalties, And Forfeitures		
Fines, Penalties, And Forfeitures, Agricultural Laws	1010	3,835,039.25
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	1030	76,893,935.28
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	1040	120,931,561.34
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	1050	6,997,747.47
Forfeitures Of Unclaimed Money And Property	1060	13,505,324.91
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	1080	30,306,856.40
Fines, Penalties, And Forfeitures, Not Otherwise Classified	1099	583,384,599.56
Fines, Penalties, And Forfeitures, Corporation For National Services	1099.055	6,103.99
Fines, Penalties, And Forfeitures, Not Otherwise Classified, District Of Columbia	1099.070	227,844.37
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	1099.140	12,143,639.24

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Fines, Penalties, And Forfeitures: Continued		
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	1099.160	4,529,300.96
Fines, Penalties, And Forfeitures, Crime Victims Fund.....	5041.001	1,017,977,474.59
Forfeited Cash And Proceeds From The Sale Of Forfeited Property.....	5042.001	1,477,916,002.25
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement.....	5063.001	160,064.90
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	5241	4,582,501.00
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	5688.001	388,138,966.93
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund.....	5697.001	413,992,482.95
Federal Hospital Insurance Trust Fund Civil Penalties And Damages.....	8005.049	211,114,362.46
Receipts, Relief And Rehabilitation, Longshoremens And Harbor Workers' Compensation Act, As Amended, Department Of Labor	8130.001	127,997,284.99
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor.....	8134.001	10,808,652.00
Fines And Penalties, Hazardous Substance Superfund.....	8145.003	1,062,750.24
Fines And Penalties, Oil Spill Liability Trust Fund.....	8185.003	6,856,307.02
Fines And Gifts, Soldiers' Home.....	8522.003	23,656,743.67
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security.....	8789.001	4,221,444.95
Total, Fines, Penalties, And Forfeitures.....		4,541,246,990.72
Restitutions, Reparations, And Recoveries Under Military Occupation		
Recoveries Under Military Occupation.....	1125	3,350.00
Total, Restitutions, Reparations, And Recoveries Under Military Occupation.....		3,350.00
Gifts And Contributions		
Contributions To "Conscience Fund"	1210	3,594,405.25
Gifts To The United States, Not Otherwise Classified	1299	9,729,105.62
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt.....	5080.001	2,374,862.42
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security	5390.001	254,310.14
Gifts And Donations, White House Commission On The National Moment Of Remembrance.....	5484.001	154,703.41
Gifts, Abraham Lincoln Bicentennial Commission	5490.001	77,329.00
Gifts, Federal Supplementary Medical Insurance Trust Fund.....	8004.042	20,061.40
Gifts, Federal Hospital Insurance Trust Fund	8005.042	20,061.38
Gifts, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.042	578,467.85
Contributions To Library Of Congress Gift Fund.....	8031.001	4,178,669.92
Contributions, Library Of Congress Trust Fund	8032.001	10,252,075.50
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service.....	8034.001	55,831.11
Donations To National Park Service.....	8037.001	27,227,456.93
Gifts And Donations, National Endowment For The Arts.....	8040.001	1,643,943.16
Gifts And Donations, National Endowment For The Humanities.....	8050.001	293,043.47
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities.....	8080.001	1,370,683.00
Gifts And Donations, Federal Judicial Center	8123.001	102,699.79
Donations, National Archives Gift Fund, National Archives And Records Administration	8127.001	1,724,223.32
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs.....	8129.001	128,377.63
Gifts And Donations, Open World Leadership Center Trust Fund	8148.001	200,200.00
Contributions, Educational And Cultural Exchange, United States Information Agency.....	8167.002	-372,588.00
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs.....	8180.001	28,000,382.86
Gifts And Donations, Christopher Columbus Fellowship Foundation.....	8187.003	25,000.00
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration	8198.001	3,726,000.00
Gifts And Bequests, Department Of Agriculture.....	8203.001	828,072.18
Gifts And Donations, African Development Foundation.....	8239.001	4,216,406.06
Gifts And Donations, Departmental Management, Department Of Homeland Security	8244.001	282.61
Contributions To National Institutes Of Health Unconditional Gift Fund.....	8248.001	12,831,932.38
Gifts And Donations, Centers For Disease Control	8250.001	5,353,813.03
Contributions To National Institutes Of Health Conditional Gift Fund	8253.001	34,342,716.57
Contributions, Department Of Education	8258.001	389,164.48
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad.....	8268.001	464,391.79
Gifts And Donations, Israeli Arab Scholarship Program	8271.001	-16,500.00
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.003	108.00
Donations, Advisory Council On Historic Preservation	8298.001	273,820.03
Gifts, Crime Victims Fund.....	8306.001	2,925.00
Gifts And Donations, National Institute For Literacy, Department Of Education	8324.001	1,955.00
Gifts And Donations, Bureau Of Indian Affairs.....	8361.001	3,449,961.12
Gifts And Bequests, Take Pride In America, Department Of The Interior	8369.001	102,579.21
Gifts And Bequests, Departmental Management.....	8501.001	1,201,587.58
Contributions To The Administration On Aging Gift Fund.....	8510.001	6,721.99
Contributions To The Indian Health Service Gift Fund.....	8511.001	471,826.00
Contributions To The Agency For Healthcare Research And Quality Gift Fund	8512.001	15.09
Contributions, American Battle Monuments Commission	8569.001	892,318.76
Deposits, Department Of The Navy General Gift Fund.....	8716.001	1,385,681.51
Contributions To United States Naval Academy General Gift Fund.....	8733.001	5,878,737.76
Department Of State Unconditional Gift Fund	8821.001	8,025,073.14
Conditional Gift Fund, General, Department Of State.....	8822.001	1,865,393.93
Gifts And Donations, Agency For International Development.....	8824.001	14,467,995.99
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	8888.001	1,623.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Budget Receipts		
Deposits, Department Of The Army General Gift Fund.....	8927.001	5,805,721.51
Deposits, Department Of The Air Force General Gift Fund.....	8928.001	1,845,531.55
Donations To National Science Foundation.....	8960.001	41,280,961.11
Total, Gifts And Contributions.....		240,730,121.54
Refunds And Recoveries		
Refund Of Moneys Erroneously Received And Covered (Indefinite).....	20 X1807	-28,107,718.36
Recoveries, Oil Spill Liability Trust Fund.....	8185.004	16,117,287.37
Total, Refunds And Recoveries.....		-11,990,430.99
Total, Miscellaneous Receipts.....		47,228,254,103.31
Total, Budget Receipts.....		2,567,672,504,535.67
Proprietary Receipts From The Public		
Interest		
Interest On Foreign Loans And Deferred Foreign Collections:		
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury.....	1463.001	107,183,214.25
Interest Received On Loans And Credits To Foreign Nations, Treasury.....	1464	83,435,083.20
Interest On Loans, Foreign Assistance Act Of 1961, Agency For International Development.....	1466	3,007.88
Total, Interest On Foreign Loans And Deferred Foreign Collections.....		190,621,305.33
Interest On Deposits In Tax And Loan Accounts:		
Interest Received From Tax And Loan Depositories, Treasury.....	1484	1,173,927,186.87
Total, Interest On Deposits In Tax And Loan Accounts.....		1,173,927,186.87
Other Interest (Domestic--Civil):		
General Fund Proprietary Interest, Not Otherwise Classified.....	1435	165,040,803.88
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service.....	1435.055	14,478.38
Interest Payments From States, Cash Management Improvement, Treasury.....	1450	51,556,060.24
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President.....	1499	9,642,566,567.25
Miscellaneous Interest, Reclamation Fund, Interior.....	5000.021	14,128,489.84
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement.....	5015.007	90,558.71
Other, Office Of Surface Mining Reclamation And Enforcement.....	5015.008	78,286.81
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians.....	5265.003	21,021,684.19
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund.....	8004.029	11,928,928.71
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund.....	8005.029	4,376,031.59
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund.....	8007.014	358,555.00
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	8030.003	4,784,085.93
Income From Donated Securities, Library Of Congress Trust Fund.....	8032.021	2,454,035.97
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund.....	8042.004	4,481,785.88
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund.....	8042.014	4,096,040.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund).....	8102.014	2,385,724.00
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund).....	8102.015	8.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund.....	8103.014	64,456.00
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust.....	8118.003	475,429,047.61
Interest Earned On Non-Federal Securities, National Archives And Records Administration.....	8127.003	850,033.53
Miscellaneous Interest, Black Lung Disability Trust Fund.....	8144.004	316,992.23
Total, Other Interest (Domestic--Civil).....		10,406,022,653.75
Total, Interest.....		11,770,571,145.95
Dividends And Other Earnings		
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust.....	8118.001	3,451,695,095.29
Realized Gains On Non-Federal Securities, National Archives Gift Fund.....	8127.004	397,382.74
Total, Dividends And Other Earnings.....		3,452,092,478.03

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From the Public		
Royalties And Rents		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	1811	186,800,228.26
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	1840	90,284.50
Royalties On Natural Resources, Not Otherwise Classified, Interior	2039	376,084,752.26
Receipts From Grazing Fees, Federal Share, Interior	2484	4,706,317.76
Royalties On Natural Resources, Reclamation Fund, Interior	5000.024	1,461,998,358.98
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	5003.002	1,883,010,482.30
Recreation Fees For Collection Costs, Department Of Agriculture.....	5010.001	-3,401.04
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management.....	5016	696,856.81
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	5032	-17,539.93
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management.....	5044	755,833.11
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	5045	11,093,200.10
Rents And Charges For Quarters, National Park Service.....	5049.001	18,331,113.03
Rents And Charges For Quarters, United States Fish And Wildlife Service	5050.001	2,832,119.06
Rents And Charges For Quarters, Bureau Of Indian Affairs	5051.001	5,181,131.13
Rents And Charges For Quarters, Geological Survey	5055.001	98,255.02
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs.....	5066.002	226,583.84
Rents And Charges For Quarters, Indian Health Services	5071.001	7,956,215.97
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes.....	5090	10,653,060.43
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended.....	5132	9,173,414.10
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service.....	5163.001	3,869,023.32
Disposal Of Department Of Defense Real Property For Navy	5188.017	3,131,857.75
Disposal Of Department Of Defense Real Property For Army	5188.021	1,125,913.89
Disposal Of Department Of Defense Real Property For Air Force.....	5188.057	1,120,442.41
Lease Of Department Of Defense Real Property For Navy	5189.017	9,133,607.10
Lease Of Department Of Defense Real Property For Army	5189.021	1,908,338.19
Lease Of Department Of Defense Real Property For Air Force.....	5189.057	6,138,503.77
Lease Of Department Of Defense Real Property For Defense Agencies	5189.097	1,120,628.49
Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	5212.003	18,000.00
Royalties From Character Merchandising, Forest Service.....	5214.001	73,566.97
Forfeitures And Recoveries, Forest Service Lands.....	5215.001	21,289,168.58
Operation And Maintenance Of Quarters, Forest Service	5219.001	7,745,882.13
OCS Receipts, Ultra Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund	5523.001	50,000,000.00
Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management	5573.001	21,949,562.69
Geothermal Lease Revenues, County Share	5574.001	4,360,025.63
Geothermal Lease Revenues, Department Of Interior Share	5575.001	4,359,936.41
Leases From Naval Petroleum Reserve Numbered 2 Lands.....	5576.001	2,081,099.50
Payments To Counties, National Grasslands	5896.003	7,838,000.00
National Grasslands Receipts, Forest Service.....	5896.005	1,802,583.27
Receipts From National Grasslands, Bureau Of Land Management	5896.011	1,246,606.33
Royalties, Federal Aviation Administration, Department Of Transportation	8108.001	11,877.23
Total, Royalties And Rents		4,129,991,889.35
Sale Of Products		
Sale Of Timber And Other Natural Land Products:		
National Forests Fund, Agriculture	2221	32,365,261.47
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	2229	7,159.65
National Forest Fund Receipts	5008.001	29,537,469.02
National Wildlife Refuge Fund, United States Fish And Wildlife Service.....	5091.001	12,376,554.23
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service.....	5092.001	86,745.83
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management.....	5165.001	7,274,219.84
National Forests Fund, Payments To States	5201.001	-20,390,847.15
Timber Roads, Purchaser Elections, Forest Service	5202.001	6,800,000.00
Timber Salvage Sales, Forest Service.....	5204.001	43,558,304.36
Deposits, Brush Disposal.....	5206.001	10,514,081.02
National Forest Lands Under Special Acts	5208.001	1,069,000.00
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	5213.001	2,101,500.00
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	5249.001	10,921,620.84
Timber Sales Pipeline Restoration Fund, Forest Service	5264.001	6,999,708.36
MNP Rental Fee Account, Forest Service	5277.001	789,882.66
Reserve Account, Department Of Defense, Forest Products Program.....	5285.001	523,031.52
Miscellaneous Collections, Valles Caldera Fund, Forest Service	5363.001	2,484,952.57
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	5506.001	107,673.68
Stewardship Contracting Product Slaws, Funds Retained, Department Of Agriculture, Forest Service	5540.001	1,260,594.04
Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts).....	5882	2,750,410.96
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	5884.001	11,720,026.61
Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account: And 5898 For Special Account).....	5897	116,560.24
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	5898.001	530,063.44
Total, Sale Of Timber And Other Natural Land Products		163,503,973.19

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From the Public		
Sale Of Minerals And Mineral Products:		
Sale Of Minerals And Mineral Products, Energy	2230	6,160,552.23
National Forest Fund Receipts	5008.001	9,290,090.33
National Forest Fund, Payments To States	5243.001	15,471,470.12
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	5248.001	3,939,663.26
Sale Of Natural Gas And Oil Shale, 1N3, Bureau Of Land Management, Department Of Interior	5294.001	18,930,694.86
Total, Sale Of Minerals And Mineral Products		53,792,470.80
Sale Of Power And Other Utilities:		
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	2245	1,800,000.00
Sale And Transmission Of Electric Energy, Southwestern Power Administration	2247	98,578,199.34
Sale And Transmission Of Electric Energy, Southeastern Power Administration	2248	125,426,600.34
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	2249	14,598,836.00
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000.026	32,116,311.35
Sale Of Power And Other Utilities, Reclamation Fund, Energy	5000.027	143,823,446.95
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	5178.001	3,087,979.00
Sale Of Northeast Home Heating Oil Reserve, Department Of Energy	5369.003	2,965,872.00
Proceeds From Uranium Sales, Department Of Energy	5530.001	43,057,413.17
Power Revenues, Indian Irrigation Projects	5648.001	67,596,601.43
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	35,969,359.00
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	5656.001	80,939,174.92
Total, Sale Of Power And Other Utilities		649,959,793.50
Other:		
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	5173.003	40,082,078.32
Debt Collection Fund	5445.003	58,440,919.04
Total, Other		98,522,997.36
Total, Sale Of Products		965,779,234.85
Fees And Other Charges For Services And Special Benefits:		
Medicare Premiums And Other Charges (Trust Funds):		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	8004.005	38,552,445,877.85
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	8004.007	7,190,410,726.01
Premiums Collected, Medicare Prescription Drug Account, FSMI	8004.035	1,628,079,772.26
Basic Premiums, Medicare Advantage, FSMI	8004.040	66,556,615.11
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	8005.009	2,760,624,492.90
Basic Premiums, Medicare Advantage, FHI	8005.040	75,053,204.35
Total, Medicare Premium And Other Charges (Trust Funds)		50,273,170,688.48
Nuclear Waste Disposal Revenues:		
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	5227.001	754,202,210.78
Total, Nuclear Waste Disposal Revenues		754,202,210.78
Veterans Life Insurance (Trust Funds):		
Premium And Other Receipts, National Service Life Insurance Fund	8132.001	139,424,086.41
Total, Veterans Life Insurance (Trust Funds)		139,424,086.41
Other:		
Hardrock Mining Claim Maintenance Fee, Interior	2032	21,960,770.00
Sale Of Publications And Reproductions, Not Otherwise Classified	2259	81,424.25
SSI, Attorney Fees	2417	3,728,822.73
SSI Administrative Fee Receipts Account, Social Security Administration	2418	127,074,285.77
Fees And Other Charges For Program Administrative Services, Interior	2419.001	262,728.34
Fees And Other Charges For Other Services, Department Of Commerce	2419.002	104,767.48
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	2429	22,638,205.48
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	2462	27,923,856.85
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	2473	202,991,077.30
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	5007	42,953,325.81
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	5017.001	26,387,607.37
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	5018.001	2,083,646.92

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From the Public		
Sale Of Products: Continued		
Other: Continued		
Rents And Charges For Quarters, Bureau Of Land Management	5048.001	521,726.71
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service.....	5076.001	61,098.05
Sale Of Hunting And Fishing Permits, Military Reservations	5095.001	3,042,871.91
Recreation, Entrance And Use Fees, National Park Service	5107	56,697.87
Recreational Fee Demonstration Program, National Park Service.....	5110.001	165,649,118.65
Revenues, Indian Arts And Crafts Board.....	5130.001	40,066.95
Cooperative Research And Development Agreements, National Institutes Of Health	5145.001	21,667,998.95
Cooperative Research And Development Agreements, Centers For Disease Control	5146.001	3,495,974.75
Cooperative Research And Development Agreements, Food And Drug Administration.....	5148.001	3,918,245.70
Transportation Systems Fund, National Park Service	5164.001	11,637,268.30
Concessioner Improvement Accounts Deposit, National Park Service.....	5169.001	12,994,966.00
Receipts, Range Betterment Fund.....	5207	2,617,537.94
Deposits, Operation And Maintenance, Indian Irrigation Systems	5240.001	25,968,311.01
Alaska Resupply Program, Bureau Of Indian Affairs	5242.001	1,483,514.66
Filming And Special Use Fee Program, National Park Service.....	5247.001	1,347,099.88
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service.....	5252.001	4,409,528.26
National Park Passport Program, National Park Service	5262.001	3,192,059.01
Recreation Fee Demonstration Program, Forest Service.....	5268.001	61,042,072.24
Concessions Fees And Volunteer Services, Agriculture Research Service.....	5279.003	76,793.00
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration.....	5282.001	14,674,126.47
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	5287.003	150,963,829.54
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	5287.004	1,261,345,593.44
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs.....	5287.006	3,136,585.64
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs.....	5287.007	43,295,657.05
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	5287.009	3,699,341.66
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	5361.001	971,973.15
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	5374.001	13,167,269.00
Fees For Glacier Bay National Park, National Park Service	5412.001	1,385,889.25
Recreational Fee Demonstration Program, Bureau Of Land Management	5413.001	14,550,199.93
Fees For Services, Environmental Dispute Resolution Fund.....	5415.001	2,729,914.57
State Supplemental Fees, Social Security Administration	5419.001	119,199,481.23
Park Concessions Franchise Fees, National Park Service.....	5431.001	47,704,419.57
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury.....	5432.001	101,717,697.00
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury.....	5432.003	20,411,494.00
General Fees, Internal Revenue Service.....	5432.005	38,119,986.28
Burdensharing Contribution, Defense (Kuwait).....	5441.001	215,342,608.00
Burdensharing Contribution, Defense (Japan).....	5441.003	164,217,633.98
Burdensharing Contribution, Defense (South Korea).....	5441.004	599,646,672.66
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers.....	5493.001	558,576.78
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration.....	5555.001	210,314.98
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park.....	5663.001	365,000.00
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	5666.001	11,467.10
User Fees, Small Airports, USCS, Department Of Homeland Security	5694	6,690,246.48
Payments From States, Medicare Prescription Drug Accounts, FSML	8004.036	6,977,455,272.56
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.031	441,988.14
Non-Attorney Fees, Federal Disability Insurance Trust Fund	8007.028	-130,000.00
Attorney Fees, Federal Disability Insurance Trust Fund	8007.031	18,203,157.81
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	8015.001	138,097,068.91
Forest Service Cooperative Fund.....	8028.001	69,576,105.68
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	8054.001	8,046,385.60
Contributions And Deposits, Bureau Of Land Management	8069.001	25,056,864.72
Deposits, Reclamation Trust Funds.....	8070.001	1,679,696.21
Contributions, Indian Health Facilities, Indian Health Services.....	8073.001	29,478,886.42
Fees For Services, Appalachian Regional Commission	8090.003	3,838,861.80
Deductions From Military Pay	8133.001	232,573.00
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service.....	8137.001	8,456,556.36
Deposits, Service Fees, Library Of Congress.....	8208.001	268,892.51
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service.....	8214.001	19,000,269.69
Deposits, Contributed Funds, United States Fish And Wildlife Service	8216.001	2,213,367.34
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service.....	8218.001	434,561.08
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	8226.001	17,126,887.69
Deposits Of Miscellaneous Contributed Funds, Economic Research Service	8227.001	-55,798.63
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	8232.001	26,477.95
Contributions For Highway Research Program.....	8264.001	441,566.00
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration.....	8265.001	17,010,648.00
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation	8502.001	934,849.23
Gifts And Bequests, Maritime Administration.....	8503.001	640,042.56
Fees Paid By Residents, Soldiers' Home	8522.005	11,254,979.98
Land Sales, Armed Forces Retirement Home	8522.006	1,088,168.25
Deposits, General Gift Fund, USCG, Department Of Homeland Security	8533.001	1,394,336.45
Contributed Funds, Geological Survey, Interior	8562.001	2,710,950.79
Contributions And Advances, Rivers And Harbors, Corps Of Engineers.....	8862.001	396,298,198.36
Total, Other.....		11,376,751,270.36

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From the Public		
Sale Of Products:		
Total, Fees And Other Charges For Services And Benefits		62,543,548,256.03
Sale Of Government Property		
Sale Of Land And Other Real Property:		
Sale Of Public Domain, Reclamation Fund, Interior	5000.029	15,190,844.92
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005.002	2,069,000.00
Proceeds From Sale Of Property, Judiciary Automation Fund	5114.001	65,276,005.97
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	5128	-19,711,500.00
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	5129.001	7,713,450.00
Sale Of Public Land And Materials, 5% Fund To States	5133	3,310,849.99
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	5134	16,753.89
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air Force	5193.057	222,718.18
Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service	5216.001	22,791,972.11
Facility Realignment And Enhancement Receipts, Acquisition Of Lands To Complete Land Exchanges, Forest Service	5216.004	3,741,935.60
Land Sales, South Nevada Public Land Management	5232.001	35,472,366.09
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	5254.002	3,406,407.48
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	5254.003	-2,069,000.00
Federal Land Disposal Account, Bureau Of Land Management	5260.001	6,689,466.62
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	5287.005	5,762.21
Sale Of Public Land And Materials	5881	1,424,252.01
Total, Sale Of Land And Other Real Property		145,551,285.07
Military Assistance Program Sales (Trust Funds):		
Deposits, Advances, Foreign Military Sales, Executive	8242.001	15,833,018,688.79
Total, Military Assistance Program Sales (Trust Funds)		15,833,018,688.79
Other		
Sale Of Certain Material In National Defense Stockpile, Defense	2236	201,183,991.91
Defense Vessel Transfer Receipt Account	2644	1,345,390.02
Sale Of Scrap And Salvage Materials, Defense	2651	2,465,285.16
Total, Other		204,994,667.09
Total, Sale Of Government Property		16,183,564,640.95
Realization Upon Loans And Investments		
Negative Subsidies And Downward Reestimates (Credit Reform):		
Agricultural Credit Insurance, Negative Subsidies	2701.001	1,356,750.00
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	2701.003	52,909,079.00
Rural Electrification And Telephone Loans, Negative Subsidies	2702.001	49,947,766.40
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	2702.003	188,708,479.00
Rural Water And Waste Disposal, Negative Subsidies	2703.001	60,925.82
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	2703.003	100,001,558.00
Rural Community Facility, Negative Subsidies	2705.001	727,618.22
Rural Community And Facility, Downward Reestimates Of Subsidies	2705.003	12,280,259.00
Rural Housing Insurance, Negative Subsidies	2706.001	5,496.61
Rural Business And Industry, Downward Reestimates Of Subsidies	2707.003	33,433,636.00
P.L. 480, Downward Re-Estimates Of Subsidies	2708.003	66,452,913.00
Rural Development Loan Fund, Downward Reestimates Of Subsidies	2710.003	8,710,037.00
Rural Telephone Bank, Negative Subsidies	2711.001	430,459.42
Rural Telephone Bank, Downward Reestimates Of Subsidies	2711.004	87,316,964.00
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	2712.003	34,744,786.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies	2713.003	3,664,958.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	2717.001	4,384,454.28
Fisheries Finance, Downward Re-Estimates Of Subsidies	2717.003	15,019,188.54
Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies	2718.003	3,714,626,317.00
FHA-General And Special Risk Insurance, Negative Subsidies	2719.001	1,012,636,079.43
FHA-General And Special Risk Insurance, Re-Estimates	2719.003	1,746,453,648.27
Disaster Loan Program, Downward Reestimates Of Subsidies	2721.003	11,194,715.00
Business Loan Program, Downward Reestimates Of Subsidies	2722.003	762,528,124.00
Foreign Military Financing, Downward Reestimate Of Subsidies	2724.003	26,275,046.71
Export-Import Bank Guaranteed Loans Negative Subsidies	2727.001	62,195,595.15
Export Import Bank Guaranteed Loans, Downward Reestimates	2727.003	1,612,023,000.00
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Department	2728.003	37,802,000.00
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	2729.003	6,158,808.00
Micro Enterprise & Small Enterprise Development Account, Downward Reestimates, Agency For International Development	2730.003	3,230,332.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From the Public		
Realization Upon Loans And Investments: Continued		
Negative Subsidies And Downward Reestimates (Credit Reform): Continued		
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies.....	2733.003	961,292,000.00
Spectrum Auction Direct Loan Downward Reestimates Of Subsidies, Federal Communications Commission.....	2736.003	2,628,233.00
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies.....	2739.003	115,227.00
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security.....	2740.003	286,291.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies.....	2743.003	679,779.00
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development.....	2744.003	20,596,903.00
Health Education Assistance Loan Program, Negative Subsidy.....	2745.003	33,901,499.14
Distance Learning And Telemedicine Program, Negative Subsidies, Rural Utilities Service.....	2746.001	26,322.48
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service.....	2746.003	511,725.00
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs.....	2747.003	1,193,728.00
Overseas Private Investment Corporation Loans, Negative Subsidies.....	2749.001	38,311,763.84
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates.....	2749.003	283,474,838.00
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs.....	2751.001	664,054.95
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development.....	2752.003	1,446,597.00
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency.....	2753.003	28,896.00
Apple Loan Program, Downward Reestimates Of Subsidies.....	2754.003	8,905.00
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs.....	2755.001	88,659,575.81
Farm Storage Facility Loans, Negative Subsidies.....	2756.001	453,674.05
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies.....	2757.003	390,722,095.00
Emergency Steel Guaranteed Loans, Downward Reestimates Of Subsidies, Department Of Commerce.....	2759.003	32,947,651.08
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration.....	2760.003	5,038,528.00
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense.....	2761.003	9,279,699.79
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies.....	2762.003	7,210,177.00
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies.....	2763.003	397,315.00
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimates Of Subsidies.....	2767.003	-528,000.00
Downward Re-Estimates, Emergency Oil And Gas Guaranteed Loans.....	2769.003	64,068.00
Air Transportation Stabilization Guaranteed Loan, Downward Reestimates Of Subsidies.....	2771.003	104,855,269.74
Community Development Loan Guarantees, Downward Reestimates Of Subsidies.....	2773.003	5,145,676.00
Debt Restructuring, Downward Reestimates Of Subsidies.....	2775.003	6,976,089.36
Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education.....	2781.003	984,537,652.00
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies.....	5301.001	192,748,579.64
Total, Negative Subsidies And Downward Reestimates (Credit Reform).....		12,828,953,806.73
Other:		
Repayment Of Loans And Credits To Foreign Nations, Treasury.....	2869	142,396.05
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy.....	2889	24,054,294.00
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education.....	2915	34,871,351.65
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration.....	5254.001	146,983.80
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund.....	8127.005	12,653,961.97
Total, Other.....		71,868,987.47
Total, Realization Upon Loans And Investments.....		12,900,822,794.20
Recoveries And Refunds		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force.....	3019	14,064,415.79
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense.....	3041	89,301,689.46
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services.....	3096	2,756,948,235.61
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury.....	3099	176,545.00
Federal Share Of Child Support Collections, HHS, ACF.....	3107	1,022,990,559.00
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	5198.001	64,096,167.67
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration.....	5250	10,200,000.00
Medical Care Collections Fund, Department Of Veterans Affairs.....	5287.001	760,616,314.94
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs.....	5287.010	1,686,165.40
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund.....	8004.045	3,416,454,777.00
Medicare Refunds, Federal Hospital Insurance Trust Fund.....	8005.053	4,674,402,414.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund.....	8006.009	9,857,199.96
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund.....	8006.028	253,000.00
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.029	64,113.25
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund.....	8007.009	41,288,751.66
Other Proprietary Receipts, Federal Disability Insurance Trust Fund.....	8007.029	1,057,373.55
Recoveries, Hazardous Substance Superfund.....	8145.004	234,049,915.54
Total, Recoveries And Refunds.....		13,097,507,637.83
Miscellaneous Receipt Accounts:		
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury.....	1682	12,125,728.05
Sale Of Lands, Etc., Account Of Military Post Construction Fund.....	2621	442.62
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified.....	3210	660,130,956.28

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From the Public		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	3220	1,542,297,209.72
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	3220.002	2,560.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	3220.003	483.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	3220.021	1,206.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	3220.024	163.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission	3220.025	121.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	3220.048	765.02
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	3220.055	1,279,984.92
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board	3220.064	1,204.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	3220.067	5,755.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	3220.068	375,086.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District Of Columbia	3220.069	1,680.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	3220.077	1,624,761.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	3220.140	12,377.56
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	3220.160	215,674.17
Other, Reclamation Fund, Interior	5000.028	181,347,990.28
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	5053.001	43,114.63
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	5058.001	362.00
Recreation Enhancement Fee Program, Bureau Of Reclamation	5109.001	389,561.82
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157.004	522,750.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195.001	9,784,927.23
National Forests Fund, Roads And Trails For States	5203.001	16,439,638.23
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.004	148,666,293.89
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.005	6,128.68
Fees Collected For Use Of National Science Center Facilities	5286.001	10,270.00
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	5360.001	3,837,950.05
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	5392.001	40,200.00
Hardwood Technology Transfer And Applied Research Fund, Forest Service	5462.001	104,800.00
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.004	28,780,021.25
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	8030.005	2,966,500.00
Total, Miscellaneous Receipt Accounts		2,611,016,669.11
Receipt Clearing Accounts		
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	1,650.00
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845	5,181.76
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	6,304,502.09
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	59,914.79
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-4,862.73
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	-3,080,373.68
Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	91,841.44
Proceeds Of Sales, Personal Property, Defense	97 F3845	71,758.22
Proceeds Of Sales, Personal Property, General Administration	13 F3845.001	-294.45
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.001	717.64
Proceeds Of Sales, Personal Property	70 F3845.001	22,983.40
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.002	839,485.63
Proceeds Of Sales, Personal Property, Bureau Of The Census	13 F3845.004	-194.23
Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.004	76,193.88
Proceeds Of Sales, Personal Property	70 F3845.005	2,656,640.67
Proceeds Of Sales, Personal Property, Bureau Of Reclamation	14 F3845.006	-16,180.80
Proceeds Of Sales, Personal Property, ATF, Department Of Justice	15 F3845.007	-30,198.29
Proceeds Of Sales, Personal Property	70 F3845.007	58,400,461.09
Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.008	32,386.00
Proceeds Of Sales, Personal Property, Internal Revenue Service	20 F3845.009	2,655,349.07
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.010	-5,152,265.80
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.010	55.19
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.011	129,640.03
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.012	-9,357.84
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.014	-461,415.92
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.014	-173,921.77
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.016	468,733.95
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.016	139,106.48
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.018	70,030.07
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.018	-121,737.88
Proceeds Of Sales, Personal Property, Minerals Management Service	14 F3845.019	-23,912.00
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.029	94,134.71
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.044	332,846.25
Budget Clearing Account (Suspense), Capitol Police	02 F3875	21,807.71
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	41,749.79
Budget Clearing Account (Suspense), Government Printing Office	04 F3875	761.17
Budget Clearing Account (Suspense), Justice	15 F3875	9,212,886.98
Budget Clearing Account (Suspense), Labor	16 F3875	23,123.78
Budget Clearing Account (Suspense), State	19 F3875	11,624,833.28
Budget Clearing Account (Suspense), United States Tax Court	23 F3875	420,540.52
Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	868,663.38
Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	-559,968.52

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From the Public		
Receipt Clearing Accounts: Continued		
Budget Clearing Account (Suspense), Federal Trade Commission.....	29 F3875	-10,226,295.68
Budget Clearing Account (Suspense), Nuclear Regulatory Commission.....	31 F3875	-1,491,824.68
Budget Clearing Account (Suspense), International Trade Commission.....	34 F3875	175,000.00
Budget Clearing Account (Suspense), Department Of Veterans Affairs.....	36 F3875	-36,571,046.87
Budget Clearing Account (Suspense), Denver, CO.....	47 F3875	-13,431,523.21
Budget Clearing Account (Suspense), Securities And Exchange Commission.....	50 F3875	368,598.43
Budget Clearing Account (Suspense), Railroad Retirement Board.....	60 F3875	-990.85
Budget Clearing Account (Suspense), Tennessee Valley Authority.....	64 F3875	34,025.37
Budget Clearing Account (Suspense), Environmental Protection Agency.....	68 F3875	-8,798,225.84
Budget Clearing Account (Suspense), Agency For International Development.....	72 F3875	-484,467.95
Budget Clearing Account (Suspense), National Aeronautics And Space Administration.....	80 F3875	-289,910.46
Budget Clearing Account (Suspense), Export-Import Bank Of The United States.....	83 F3875	11,424,931.86
Budget Clearing Account (Suspense), Energy.....	89 F3875	-13,652,226.73
Budget Clearing Account (Suspense), Education.....	91 F3875	2,405,818.90
Budget Clearing Account (Suspense), Corps Of Engineers.....	96 F3875	287,331.57
Budget Clearing Account (Suspense).....	97 F3875	-65,663.50
Budget Clearing Account (Suspense), House Restaurant Fund.....	00 F3875.001	775,916.19
Budget Clearing Account (Suspense), Supreme Court.....	10 F3875.001	3,240.80
Budget Clearing Account (Suspense), White House Office.....	11 F3875.001	-298,840.43
Budget Clearing Account (Suspense), General Administration.....	13 F3875.001	4,315.29
Budget Clearing Account (Suspense), Office Of The Secretary.....	14 F3875.001	-1,454,168.98
Budget Clearing Account (Suspense), General Legal Activities.....	15 F3875.001	-19,705,757.88
Budget Clearing Account (Suspense), Navy.....	17 F3875.001	-10,248,455.73
Budget Clearing Account (Suspense), Office Of Finance.....	19 F3875.001	-6,500.42
Budget Clearing Account (Suspense), Office Of The Secretary.....	20 F3875.001	35,985.59
Budget Clearing Account (Suspense), Army.....	21 F3875.001	-396,993,940.33
Budget Clearing Account (Suspense), Washington, DC.....	24 F3875.001	7,065,444.21
Budget Clearing Account (Suspense), Smithsonian Institution.....	33 F3875.001	-13,046.64
Budget Clearing Account (Suspense), Air Force.....	57 F3875.001	1,954,744.34
Budget Clearing Account (Suspense), Office Of The Secretary.....	69 F3875.001	-25,900.80
Budget Clearing Account (Suspense).....	70 F3875.001	-23,726.35
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.001	-46,445,773.47
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division.....	86 F3875.001	5,568,758.71
Budget Clearing Account (Suspense), Defense.....	97 F3875.001	39,675,466.05
Budget Clearing Account (Suspense), United States Courts.....	10 F3875.002	3,994,995.56
Budget Clearing Account (Suspense), Office Of Administration.....	11 F3875.002	6.00
Budget Clearing Account (Suspense), Office Of Inspector General.....	14 F3875.002	27,301.73
Budget Clearing Account (Suspense), Navy.....	17 F3875.002	4,148,022.52
Budget Clearing Account (Suspense), Army.....	21 F3875.002	-529,919,361.95
Budget Clearing Account (Suspense).....	57 F3875.002	-5,389,839.11
Budget Clearing Account (Suspense), Offset Program, Defense.....	97 F3875.002	207,411.59
Budget Clearing Account (Suspense), Office Of Management And Budget.....	11 F3875.003	-64.98
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance.....	19 F3875.003	-296,570.09
Budget Clearing Account (Suspense).....	70 F3875.003	-294,705.00
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.003	-9,560,085.08
Budget Clearing Account (Suspense), House Restaurant Fund.....	00 F3875.004	-66,950.01
Budget Clearing Account (Suspense), Bureau Of The Census.....	13 F3875.004	-263,758.81
Budget Clearing Account (Suspense), Office Of Justice Programs.....	15 F3875.004	9,701.32
Budget Clearing Account (Suspense), Navy (Special).....	17 F3875.004	12,440,509.16
Budget Clearing Account (Suspense).....	70 F3875.004	-157,071.15
Budget Clearing Account (Suspense), Federal Highway Administration.....	69 F3875.005	976.55
Budget Clearing Account (Suspense).....	70 F3875.005	-81,403,087.62
Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services.....	75 F3875.005	36,517,320.22
Budget Clearing Account (Suspense), Bureau Of Reclamation.....	14 F3875.006	-230,853.09
Budget Clearing Account (Suspense), Justice Employee Data Service.....	15 F3875.006	519,228.30
Budget Clearing Account (Suspense), National Highway Traffic Safety Administration.....	69 F3875.006	-82.78
Budget Clearing Account (Suspense).....	70 F3875.006	-5,745,506.34
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.006	-72,430,135.46
Budget Clearing Account (Suspense), ATF, Department Of Justice.....	15 F3875.007	-1,590,249.36
Budget Clearing Account (Suspense), Federal Railroad Administration.....	69 F3875.007	250.96
Budget Clearing Account (Suspense).....	70 F3875.007	-1,929,924.54
Budget Clearing Account (Suspense), Program Support Center (DPM).....	75 F3875.007	3,793,922.83
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms.....	00 F3875.008	16,760.40
Budget Clearing Account (Suspense), Geological Survey.....	14 F3875.008	985.00
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.008	2,460,052.65
Budget Clearing Account (Suspense), Office Of The Inspector General.....	12 F3875.009	-51.00
Budget Clearing Account (Suspense), Internal Revenue Service.....	20 F3875.009	-2,292,495.43
Budget Clearing Account (Suspense), Centers For Disease Control.....	75 F3875.009	140,020.92
Budget Clearing Account (Suspense), Soil Conservation Service.....	12 F3875.010	-307,114.93
Budget Clearing Account (Suspense), National Park Service.....	14 F3875.010	-22,733.75
Budget Clearing Account (Suspense), Federal Prison System.....	15 F3875.010	-2,522,447.41
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico.....	19 F3875.010	133,774.74
Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms.....	20 F3875.010	-1.50
Budget Clearing Account (Suspense), Forest Service.....	12 F3875.011	-8,512,655.17
Budget Clearing Account (Suspense), Bureau Of Land Management.....	14 F3875.011	76,295.03
Budget Clearing Account (Suspense), Drug Enforcement Administration.....	15 F3875.011	46.86

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From the Public		
Budget Clearing Account (Suspense), Urban Mass Transportation Administration.....	69 F3875.011	-27,478.98
Budget Clearing Account (Suspense)	70 F3875.011	24,298,557.72
Budget Clearing Account (Suspense), International Trade Administration.....	13 F3875.012	-18,889.08
Budget Clearing Account (Suspense)	70 F3875.012	704.54
Budget Clearing Account (Suspense), Federal Aviation Administration.....	69 F3875.013	-18,362,976.28
Budget Clearing Account (Suspense), Agricultural Research Service.....	12 F3875.014	14,950.61
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration.....	13 F3875.014	516,767.08
Budget Clearing Account (Suspense), Pipeline And Hazardous Materials Safety Administration.....	69 F3875.014	-973,863.59
Budget Clearing Account (Suspense), Cooperative State Research, Education, And Extension Service.....	12 F3875.015	-1,001.10
Budget Clearing Account (Suspense), Bureau Of Transportation Statistics.....	69 F3875.015	-452.86
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service.....	12 F3875.016	-326,301.60
Budget Clearing Account (Suspense), United States Fish And Wildlife Service.....	14 F3875.016	32,552.10
Budget Clearing Account (Suspense), Holocaust Memorial Council.....	95 F3875.016	-456,054.01
Budget Clearing Account (Suspense), Financial Management Service.....	20 F3875.017	-16,665,735.08
Budget Clearing Account (Suspense), Maritime Administration.....	69 F3875.017	-35,344.89
Budget Clearing Account (Suspense), National Agricultural Statistical Service.....	12 F3875.018	-7,538.13
Budget Clearing Account (Suspense), United States Marshals Service.....	15 F3875.018	1,957,360.77
Budget Clearing Account (Suspense), Financial Management Service.....	20 F3875.018	-909,954.02
Budget Clearing Account (Suspense), Council Of Economic Advisors.....	11 F3875.019	-36,390.19
Budget Clearing Account (Suspense)	70 F3875.019	-198,277.97
Budget Clearing Account (Suspense), National Security Council.....	11 F3875.020	4,310.64
Budget Clearing Account (Suspense), Farmers Home Administration.....	12 F3875.020	378,543.37
Budget Clearing Account (Suspense), Bureau Of Indian Affairs.....	14 F3875.020	1,173,119.02
Budget Clearing Account (Suspense)	70 F3875.020	-11,753.24
Budget Clearing Account (Suspense)	70 F3875.023	-83,417.95
Budget Clearing Account (Suspense), Federal Grain Inspection Service.....	12 F3875.024	-12,447.64
Budget Clearing Account (Suspense), Agricultural Marketing Service.....	12 F3875.025	-686,999.04
Budget Clearing Account (Suspense), Federal Motor Carrier Safety Administration.....	69 F3875.026	-54,126.96
Budget Clearing Account (Suspense), Foreign Agricultural Service.....	12 F3875.029	326,756.68
Budget Clearing Account (Suspense), Research And Innovative Technology Administration.....	69 F3875.030	-51,508.28
Budget Clearing Account (Suspense), Bangkok, Thailand.....	19 F3875.031	221,472.52
Budget Clearing Account (Suspense), Food And Nutrition Service.....	12 F3875.035	-2,367,849.08
Budget Clearing Account (Suspense), Food Safety And Inspection Service.....	12 F3875.037	-1,950.19
Budget Clearing Account (Suspense), Central Voucher Payment Center.....	12 F3875.040	-245,072.43
Budget Clearing Account (Suspense), Peace Corps.....	11 F3875.044	142,363.80
Budget Clearing Account (Suspense), Manila, Philippines.....	19 F3875.050	5,779.55
Budget Clearing Account (Suspense), Management Service Center.....	13 F3875.060	-30,746.91
Budget Clearing Account (Suspense), Riyadh, Saudi Arabia.....	19 F3875.060	1,285.06
Budget Clearing Account (Suspense), Charleston, SC.....	19 F3875.061	96,149.08
Budget Clearing Account (Suspense), Bangkok, Thailand.....	19 F3875.068	49,364.18
Budget Clearing Account (Suspense), Broadcasting Board Of Governors.....	95 F3875.068	-285,526.51
Budget Clearing Account (Suspense), Charleston, SC.....	19 F3875.069	-2,633,139.47
Budget Clearing Account (Suspense), District Of Columbia.....	95 F3875.070	-113.37
Budget Clearing Account (Suspense), FCAS.....	20 F3875.085	227,973.76
Budget Clearing Account (Suspense)	20 F3875.099	7,388.10
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol.....	01 F3880	4.00
Unavailable Check Cancellations And Overpayments (Suspense), Labor.....	16 F3880	2,911.74
Unavailable Check Cancellations And Overpayments (Suspense), Navy.....	17 F3880	-1,613,536.96
Unavailable Check Cancellations And Overpayments (Suspense), Postal Service.....	18 F3880	0.26
Unavailable Check Cancellations And Overpayments (Suspense), State.....	19 F3880	-102,825.00
Unavailable Check Cancellations And Overpayments (Suspense), Army.....	21 F3880	-14,735,105.96
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control.....	28 F3880	-49,728.25
Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration.....	36 F3880	-8,127.00
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission.....	50 F3880	598,824.21
Unavailable Check Cancellations And Overpayments (Suspense), Air Force.....	57 F3880	-179,453.46
Unavailable Check Cancellations And Overpayments (Suspense), Railroad Retirement Board.....	60 F3880	86.60
Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency.....	68 F3880	-60.50
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development.....	72 F3880	-4,547.58
Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration.....	73 F3880	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), Export-Import Bank Of The United States.....	83 F3880	22.00
Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers.....	96 F3880	167,642.96
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense.....	97 F3880	-4,250,538.76
Unavailable Check Cancellations And Overpayments (Suspense), White House Office.....	11 F3880.001	-99,547.03
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance.....	19 F3880.001	-1,173.00
Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution.....	33 F3880.001	125.00
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs.....	36 F3880.001	1,295.00
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.001	5.50
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control.....	75 F3880.001	-2,278,616.28
Unavailable Check Cancellations And Overpayments (Suspense), Cash Control And Reconciliation Division.....	86 F3880.001	8,262.69
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts.....	10 F3880.002	399.06
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation.....	15 F3880.002	345,591.22
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs.....	36 F3880.002	-50,494.02
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control.....	75 F3880.003	-800,740.98
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives.....	00 F3880.004	1,777.72
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census.....	13 F3880.004	11.00
Unavailable Check Cancellations And Overpayments (Suspense), National Institute Of Standards And Technology.....	13 F3880.006	5.50
Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration.....	69 F3880.006	-30.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Proprietary Receipts From the Public		
Receipt Clearing Accounts: Continued		
Unavailable Check Cancellations And Overpayments (Suspense).....	70 F3880.006	-10,196.92
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.006	11.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration.....	69 F3880.007	-436.58
Unavailable Check Cancellations And Overpayments (Suspense).....	70 F3880.007	-1,292.50
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service.....	20 F3880.009	-35,889.45
Unavailable Check Cancellations And Overpayments (Suspense), Insurance Accounting Division	86 F3880.009	-124.93
Unavailable Check Cancellations And Overpayments (Suspense), Patent And Trademark Office	13 F3880.010	5.50
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management.....	14 F3880.011	-5.50
Unavailable Check Cancellations And Overpayments (Suspense).....	70 F3880.011	609,733.30
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs.....	36 F3880.012	-1,133.00
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing.....	20 F3880.013	-27.50
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group, Office Of Personnel Management.....	24 F3880.013	-99.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.013	-9,665,933.55
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration.....	13 F3880.014	-120,887.24
Unavailable Check Cancellations And Overpayments (Suspense) Bureau Of Transportation Statistics.....	69 F3880.015	6,099.53
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board.....	95 F3880.016	3,589.57
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service.....	15 F3880.018	1,223.62
Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service.....	20 F3880.018	12,150.85
Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.020	-137,048.98
Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities.....	14 F3880.021	-2,981.64
Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.021	127,248.13
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers.....	69 F3880.026	6,420.45
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand.....	19 F3880.031	-74,734.16
Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.040	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps.....	11 F3880.044	659.96
Unavailable Check Cancellations And Overpayments (Suspense), Riyadh, Saudi Arabia	19 F3880.060	105,636.00
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.061	-665,762.60
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand.....	19 F3880.068	207,272.22
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.069	1,097,508.76
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs.....	36 F3880.090	9,850.84
Debt Collection Collections.....	20 F3887.001	6,201,940.20
Foreign Currency Payments (Kansas City Financial Center).....	20 F3891	149,676.45
Total, Receipt Clearing Accounts		-1,104,118,185.41
Total, Proprietary Receipts From The Public.....		126,550,776,560.89
Intrabudgetary Receipts Deducted By Agency		
Intrafund Transactions		
Interest From The Federal Financing Bank:		
Interest On Loans To Federal Financing Bank, Treasury	1418	736,538,396.42
Total, Interest From The Federal Financing Bank.....		736,538,396.42
Interest On Government Capital In Enterprises:		
Interest On Loans To The Helium Fund, Department Of Interior.....	1337	150,000,000.00
Interest On Loans From The Presidio Trust.....	1338	2,999,086.70
Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration.....	1350	4,877,156.20
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	1351	326,321,627.86
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration.....	1361	973,173.86
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education.....	1363	6,084,540.26
Interest On Loans To Commodity Credit Corporation.....	1401	719,422,527.23
Interest On Investment, Economic Development Revolving Fund.....	1410	480,881.18
Interest On Loans To Tennessee Valley Authority.....	1417	6,416,230.58
Interest On Loans, Higher Education Facilities Loan Fund.....	1422	624,685.66
Interest On Investments, Colorado River Projects.....	1424	5,391,047.68
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project.....	1427	11,212,068.05
Interest On Advances To Small Business Administration.....	1428	7,153,911.29
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	1433	717,480,947.91
Total, Interest On Government Capital In Enterprises		1,959,437,884.46
Interest Received By Retirement And Health Benefits Funds:		
Earnings On Investments, DC Federal Pension Fund	5511.002	191,083,112.72
Total, Interest Received By Retirement And Health Benefits Funds.....		191,083,112.72

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
General Fund Payments To Retirement And Health Benefits Funds		
Employees Health Benefits Fund:		
Postal Service Contributions For Benefits For Current Retirees, Office Of Personnel Management.....	5391.003	5,400,000,000.00
Total, Employees Health Benefits Fund		5,400,000,000.00
DOD Retiree Health Care Fund:		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	5472.002	4,045,178,588.86
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.003	15,608,000,000.00
Total, DOD Retiree Health Care Fund.....		19,653,178,588.86
Miscellaneous Federal Retirement Funds:		
Federal Contribution, DC Federal Pension Fund	5511.001	345,400,000.00
Total, Miscellaneous Federal Retirement Funds		345,400,000.00
Payments To Railroad Retirement:		
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.031	3,574,558,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.032	445,219,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	8011.016	1,391,000,000.00
Total, Payments To Railroad Retirement		5,410,777,000.00
Other:		
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	3101	145,200,549.00
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	3102.001	67.00
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Trust Funds	3102.003	317.90
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct.....	3112	21,476,176.14
Collections Of Receivables From Cancelled Accounts.....	3200	223,440,600.08
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	3200.001	42,698.97
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	5015.009	105,818,192.04
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	5029.002	18,000,896.36
Earnings On Investments, Assets Forfeiture Fund.....	5042.002	111,439,511.81
Earnings On Investments, United States Trustee System Fund.....	5073.002	10,283,535.05
Earnings On Investments, Oliver Wendell Holmes Devise Fund.....	5075.002	3,337.11
Advances And Reimbursements, Judiciary Automation Fund.....	5114.003	198,952,381.00
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	46,199,560.00
Interest On Investments, Panama Canal Commission Compensation Fund	5155.002	5,799,380.57
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	5174.002	9,875,178.40
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account.....	5174.005	6,633,000.00
Earnings On Investments, Copyright Office	5175.002	54,773,810.76
Earnings On Federal Securities, Universal Service Fund, FCC	5183.002	248,407,878.95
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	5198.002	11,663,186.73
Federal Payment To The Native American Institutions Endowment Fund	5205.001	40,687.38
Earnings On Investments, Native American Institutions Endowment Fund	5205.002	3,160,964.58
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	5227.002	795,121,866.15
Earnings On Investment, Department Of Energy	5231.002	196,052,707.78
General Fund Payment - Defense, Department Of Energy	5231.004	452,000,000.00
Earnings On Investment, Southern Nevada Public Land Management.....	5232.002	111,414,425.91
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	5240.002	1,532,803.67
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	5265.002	3,170,188.46
Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs.....	5287.008	1,903,740.10
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration.....	5362.002	8,649,695.90
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365.001	6,357,767.80
Receipts, Acquisition Workforce Training Fund, General Services Administration.....	5381.001	9,622,129.57
Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management	5391.002	32,725,065.79
Transfer From Postal Service Fund 2006 Escrow Amounts, Retiree Health Benefits Fund, Office Of Personnel Management	5391.005	2,958,427,000.00
Interest On Investments, Environmental Dispute Resolution Fund	5415.002	47,760.65
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	5425.002	37,656,648.80
Underpayment And Fraud Collection, Internal Revenue Service	5433.001	13,198,576.83
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	5469.002	2,205,043.78
Earnings On Investments, San Gabriel Basin Restoration Fund.....	5483.002	743,242.32
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	5497.001	507,636.82
Earnings On Investments, Senate Preservation Fund, Library Of Congress.....	5509.002	25,693.08
Earnings On Investments, Pajarito Plateau Homesteaders Compensation Fund.....	5520.002	216,264.89
Earnings On Investments, Power Revenues, Indian Irrigation Projects	5648.002	2,266,334.12
Earnings On Investments, Treasury Forfeiture Fund.....	5697.002	37,470,565.58
Receipts From Civil Service Retirement And Disability Fund, Suspense	8186.005	812,660.43

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
General Fund Payments To Retirement And Health Benefits Funds: Continued		
Other: Continued		
Total, Other.....		5,893,339,728.26
General Fund Payments To Retirement And Health Benefits Funds		
Clearing Accounts:		
Undistributed Intragovernmental Payments, Library Of Congress.....	03 F3885	532,939.48
Undistributed Intergovernmental Payments, Congressional Budget Office.....	08 F3885	2,683.32
Undistributed Intragovernmental Payments, Navy.....	17 F3885	1,156,721.23
Undistributed Intragovernmental Payments, Army.....	21 F3885	3,904,962.67
Undistributed Intragovernmental Payments, Department Of Veterans Affairs.....	36 F3885	-801,124.42
Undistributed Intragovernmental Payments, General Services Administration.....	47 F3885	-831,380.83
Undistributed Intragovernmental Payments, Air Force.....	57 F3885	9,261,978.40
Undistributed Intragovernmental Payments, Environmental Protection Agency.....	68 F3885	6,633.45
Undistributed Intragovernmental Payments, Agency For International Development.....	72 F3885	49,966,355.51
Undistributed Intragovernmental Payments, National Aeronautics And Space Administration.....	80 F3885	-857,768.79
Undistributed Intragovernmental Payments, Department Of Energy.....	89 F3885	-16,237,077.02
Undistributed Intragovernmental Payments, Department Of Education.....	91 F3885	1,399,896.65
Undistributed Intragovernmental Payments, Corps Of Engineers.....	96 F3885	333,285.01
Undistributed Intragovernmental Payments, Defense.....	97 F3885	-7,253,859.96
Undistributed Intragovernmental Payments, Office Of The Secretary.....	14 F3885.001	-340,357.79
Undistributed Intragovernmental Payments, Legal Activities.....	15 F3885.001	675,931,383.67
Undistributed Intragovernmental Payments, Departmental Management, Department Of Labor.....	16 F3885.001	268,947.92
Undistributed Intragovernmental Payments, Office Of Finance, State.....	19 F3885.001	1,936,345.23
Undistributed Intragovernmental Payments, Treasury.....	20 F3885.001	308,263.93
Undistributed Intergovernmental Payments, Office Of The Secretary.....	69 F3885.001	5,823,490.85
Undistributed Intergovernmental Payments.....	70 F3885.001	-813,970.24
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development.....	86 F3885.001	4,367,820.84
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State.....	19 F3885.003	-2,931,782.42
Undistributed Intragovernmental Payments.....	70 F3885.003	-1,379,992.21
Undistributed Intragovernmental Payments, Health Resources And Services Administration.....	75 F3885.003	-35,062,040.52
Undistributed Intragovernmental Payments, Office Of Justice Programs, Department Of Justice.....	15 F3885.004	390,147.44
Undistributed Intragovernmental Payments, Federal Highway Administration.....	69 F3885.005	-10,022,817.17
Undistributed Intragovernmental Payments.....	70 F3885.005	879,125.32
Undistributed Intragovernmental Payments, Farm Service Agency.....	12 F3885.006	39,975.00
Undistributed Intragovernmental Payments, Bureau Of Reclamation.....	14 F3885.006	0.30
Undistributed Intragovernmental Payments, National Highway Traffic Safety Administration.....	69 F3885.006	1,525,676.39
Undistributed Intragovernmental Payments.....	70 F3885.006	8,925,956.86
Undistributed Intragovernmental Payments, National Technical Information Service, Department Of Commerce.....	13 F3885.007	-7,330,007.45
Undistributed Intragovernmental Payments, Navy (OPAC-Difference).....	17 F3885.007	3,789,508.50
Undistributed Intragovernmental Payments, Army (OPAC-Difference).....	21 F3885.007	2,207,126.96
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference).....	57 F3885.007	-14,787,574.12
Undistributed Intergovernmental Payments, Federal Railroad Administration.....	69 F3885.007	-23,777.66
Undistributed Intragovernmental Payments, Defense (OPAC-Difference).....	97 F3885.007	16,131,530.16
Undistributed Intragovernmental Payments, Office Of Risk Management, Farm Service Agency.....	12 F3885.008	-4,448.57
Undistributed Intragovernmental Payments, U.S. Geological Survey.....	14 F3885.008	-646,656.94
Undistributed Intragovernmental Payments, Office Of Inspector General.....	20 F3885.008	-255,049.00
Undistributed Intragovernmental Payments.....	70 F3885.008	-414,863.74
Undistributed Intragovernmental Payments, National Institutes Of Health.....	75 F3885.008	97,398,309.65
Undistributed Intragovernmental Payments, Office Of The Inspector General.....	12 F3885.009	-76,662.61
Undistributed Intergovernmental Payments, Internal Revenue Service.....	20 F3885.009	-6,143,968.05
Undistributed Intragovernmental Payments, Centers For Disease Control.....	75 F3885.009	-362,414.47
Undistributed Intragovernmental Payments, Natural Resources Conservation Service.....	12 F3885.010	-722,060.02
Undistributed Intragovernmental Payments, Patent And Trademark Office, Department Of Commerce.....	13 F3885.010	-4,497,599.87
Undistributed Intragovernmental Payments, National Park Service.....	14 F3885.010	-1,413,715.46
Undistributed Intragovernmental Payments.....	70 F3885.010	-16,693.00
Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture.....	12 F3885.011	46,186,328.90
Undistributed Intragovernmental Payments, Bureau Of Land Management.....	14 F3885.011	41,439,460.35
Undistributed Intragovernmental Payments, Drug Enforcement Administration.....	15 F3885.011	-1,053.03
Undistributed Intergovernmental Payments, Internal Revenue Service.....	20 F3885.011	66,973,632.20
Undistributed Intergovernmental Payments, Federal Transit Administration.....	69 F3885.011	5,727,582.26
Undistributed Intragovernmental Payments.....	70 F3885.011	-32,422.25
Undistributed Intergovernmental Payments, Federal Aviation Administration.....	69 F3885.013	-6,118,017.54
Undistributed Intragovernmental Payments, Agricultural Research Service.....	12 F3885.014	67,134.06
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce.....	13 F3885.014	3,531,241.01
Undistributed Intergovernmental Payments, Pipeline And Hazardous Materials Safety Administration.....	69 F3885.014	8,849,866.53
Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service.....	12 F3885.015	-523,792.59
Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics.....	69 F3885.015	-1,546.10
Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service.....	12 F3885.016	7,873,170.58
Undistributed Intragovernmental Payments, United States Fish And Wildlife Service.....	14 F3885.016	-188.42
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President.....	11 F3885.017	2,321,197.87
Undistributed Intragovernmental Payments, Economic Research Service.....	12 F3885.017	-27,074.30

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Undistributed Intragovernmental Payments, Maritime Administration	69 F3885.017	18,133,622.44
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	12 F3885.018	-246,076.08
Undistributed Intragovernmental Payments	70 F3885.019	-334,346.56
Undistributed Intragovernmental Payments, Rural Housing Service	12 F3885.020	1,721,846.83
Undistributed Intragovernmental Payments, Bureau Of Indian Affairs	14 F3885.020	-363,834.03
Undistributed Intragovernmental Payments	70 F3885.020	10,462.00
Undistributed Intragovernmental Payments	70 F3885.023	-5,394,247.06
Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.024	-4,703.71
Undistributed Intragovernmental Payments, Agricultural Marketing Service	12 F3885.025	-1,050,914.76
Undistributed Intragovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.025	-220,588.38
Undistributed Intergovernmental Payments, Office Of Motor Carriers	69 F3885.026	2,001,360.84
Undistributed Intragovernmental Payments, Foreign Agricultural Service	12 F3885.029	-181,332.88
Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.030	56,677.10
Undistributed Intragovernmental Payments, Food And Nutrition Service	12 F3885.035	-900,188.60
Undistributed Intragovernmental Payments, Food Safety And Inspection Service	12 F3885.037	-1,684,163.73
Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.040	22,696,843.05
Undistributed Intragovernmental Payments, Millennium Challenge Corporation	95 F3885.077	1,401,242.57
Total, Clearing Accounts		985,168,580.98
Total, Intrafund Transactions		40,574,923,291.70
Interfund Transactions		
Contributions To Insurance Programs:		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	8004.001	137,821,877,211.35
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	8004.006	766,765.47
Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance	8004.039	9,814,846.92
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI	8004.046	1,016,785,585.26
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	8004.047	40,332,585,206.66
Payments From The General Fund, Federal Hospital Insurance Trust Fund	8005.006	643,625,281.47
Federal Hospital Trust Fund, Transfer From General Fund (OAS) Taxes	8005.035	10,593,000,000.00
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	8005.044	118,218,000.00
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	8006.006	17,845,258,402.78
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	8006.043	1,124,891.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	8007.006	1,478,986,254.33
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.012	131,000,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	8011.007	329,000,000.00
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	8042.010	756,025,077.00
Federal Contribution, Department Of Defense Military Retirement Fund	8097.003	26,048,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	8098.001	540,495,108.19
Federal Payment To The Judicial Survivors Annuities Fund	8110.004	800,000.00
Federal Payment To Judicial Officers Retirement Fund	8122.004	54,000,000.00
Federal Payment To Claims Court, Judges Retirement Fund	8124.001	3,500,000.00
Payments From General And Special Funds, National Service Life Insurance Fund	8132.003	598,794.43
Federal Contribution, Civil Service Retirement And Disability Fund	8135.005	30,995,847,084.00
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	8135.006	113,065.25
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	8135.007	37,940,273.21
Employing Agency Contributions, Defense	8165.001	75,266,679.61
Federal Contribution, Foreign Service Retirement And Disability Fund	8186.008	241,400,000.00
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	8212.003	7,380,000.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	8335.001	67,100,000.00
Foreign Service National Separation Liability Trust Fund, Library Of Congress	8339.001	154,863.78
Foreign Service National Separation Liability Trust Fund, State	8340.001	10,641,118.00
Foreign National Employee Separation Liability Fund, Agency For International Development	8342.001	3,755,278.97
Total, Contributions To Insurance Programs		269,165,059,787.68
Miscellaneous Payments:		
Interest Payments On Advances To The Black Lung Disability Trust Fund	1495	717,213,681.18
Interest On Advances To The Railroad Retirement Account	1497	178,688,183.22
Charges For Services To Trust Funds	2414	41,453.06
Charges For Administrative Expenses Of Social Security Act, As Amended	2416	829,224,726.66
Transfer From Civil Service Fund For Excess Postal Pension, Retiree Health Benefits, Office Of Personnel Management	5391.004	17,100,000,000.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	8005.046	201,437,182.92
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	8005.047	12,618,811.94
Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.001	7,500,000.00
Advances From Other Federal Agencies, Federal Highway Administration	8054.002	129,000.00
General Fund Contributions, Appalachian Regional Commission	8090.001	3,477,550.00
Payments From Wool Research, Development And Promotion Trust Fund	8100.001	2,250,000.00
Receipts, Radiation Exposure Compensation Trust Fund	8116.001	73,650,000.00
Contributions, Department Of Veterans Affairs	8133.002	127,753.00

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Intrabudgetary Receipts Deducted By Agency		
Interfund Transactions: Continued		
Miscellaneous Payments: Continued		
Interfund Transactions, Hazardous Substance Superfund	8145.005	1,040,370,865.00
Payment From The General Fund, Open World Leadership Center Trust Fund.....	8148.003	13,860,000.00
General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	8207.001	1,300,000.00
General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	8209.001	3,700,000.00
Payment From The General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	8217.001	10,000,000.00
Payments From The General Fund, Corporation For National And Community Service	8267.003	117,720,000.00
Payment To The John C. Stennis Center For Public Service Training And Development.....	8275.001	1,089,170.40
General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	8615.001	1,983,880.00
Profits From Sale Of Ships, Stores, Navy.....	8723.001	14,907,139.83
Payments From Federal Funds, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State.....	8813.001	-12,206.69
Total, Miscellaneous Payments.....		20,331,277,190.52
Total, Interfund Transactions.....		289,496,336,978.20
Total, Intrabudgetary Receipts Deducted By Agency.....		330,071,260,269.90
Undistributed Off-Setting Receipts		
Employer Share, Employee Retirement:		
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	5472.001	316,812,000.00
Department Of Defense Contributions, DOD Retiree Health Care Fund	5472.005	11,230,630,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund.....	8005.012	2,826,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund.....	8005.013	712,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund.....	8006.012	10,514,000,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust.....	8007.012	1,785,000,000.00
Employing Agency Contributions, Department Of Defense Military Retirement Fund	8097.001	14,364,764,154.87
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund.....	8097.004	2,452,000,000.00
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	8135.002	14,479,653,124.64
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund.....	8135.022	2,882,997,289.00
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense.....	8186.004	208,282,058.45
Earnings On Investments, United States Court Of Appeals For Veterans Claims	8290.002	601,126.66
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims.....	8290.003	1,697,595.20
Total, Employer Share, Employee Retirement.....		61,774,437,348.82
Interest Received By Trust Funds:		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	8004.002	1,971,865,943.81
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	8004.023	-2,290,702.00
Interest, Medicare Prescription Drug Account, FSMI.....	8004.037	16,406,451.58
Earnings On Investments, Federal Hospital Insurance Trust Fund.....	8005.002	16,109,401,131.58
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund.....	8005.005	28,636,000.00
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	8005.023	2,290,702.00
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	8006.002	95,068,711,331.72
Earnings On Investments, Federal Disability Insurance Trust Fund	8007.002	10,933,802,343.88
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	8010.001	29,040,564.79
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board.....	8010.018	-28,636,000.00
Earning On Investments, Railroad Retirement Account.....	8011.001	18,777,496.76
Earnings On Investments, Inspection And Grading Of Farm Products.....	8015.002	1,849,853.32
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	8022.002	774.25
Earnings On Investments, Japan-United States Friendship Commission Trust Fund.....	8025.002	2,132,228.30
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	8030.002	3,514,824.61
Earnings On Investment, Library Of Congress Trust Fund	8031.002	434,221.51
Earnings On Investments, Library Of Congress Trust Fund	8032.002	2,626,984.33
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service.....	8039.002	270,118.02
Interest On U.S. Securities, National Endowment For The Arts.....	8040.002	103,813.92
Earnings On Investments, Unemployment Trust Fund.....	8042.002	3,202,870,288.99
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln.....	8052.002	3,442.50
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital.....	8063.002	536.25
Interest On Us Securities, Institute Of Museum And Library Services	8080.002	35,962.79
Earnings On Investments, Department Of Defense Military Retirement Fund.....	8097.002	10,621,369,524.02
Earnings On Investments, Department Of Defense Education Benefits Fund.....	8098.002	60,522,696.73
Earnings On Investments, Airport And Airway Trust Fund.....	8103.002	471,647,864.49
Earnings On Investments, Judicial Survivors Annuities Fund.....	8110.002	23,137,083.76
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	8115.002	584,078.45
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	8118.002	51,972,528.16
Interest And Profits On Investments, Judicial Officers Annuities Fund	8122.002	8,813,209.06
Interest On Investments, Claims Court Judges Retirement Fund.....	8124.002	525,024.63
Earnings On Investments, National Archives Gift Fund.....	8127.002	130,724.13

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Undistributed Off-Setting Receipts		
Interest Received By Trust Funds: Continued		
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor.....	8130.002	2,469,908.34
Earnings On Investments, National Service Life Insurance Fund.....	8132.002	591,173,536.49
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	8134.002	251,790.62
Earnings On Investments, Civil Service Retirement And Disability Fund	8135.004	36,606,306,804.76
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund.....	8135.025	651,238,581.25
Earnings On Investments, Hazardous Substance Superfund	8145.002	138,299,821.02
Earnings On Investments, Aquatic Resources Trust Fund	8147.003	73,512,854.94
Earnings On Investments, Russian Leadership Center Trust Fund.....	8148.002	771,764.02
Premium And Other Receipts, United States Government Life Insurance Fund	8150.001	3,332.70
Earnings On Investments, United States Government Life Insurance Fund	8150.002	2,175,274.25
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	8153.002	127,561,334.74
Earnings On Investments, National Security Education Trust Fund.....	8168.002	255,649.46
Earnings On Investments, Vaccine Injury Compensation Trust Fund	8175.002	108,664,186.79
Earnings On Investments, General Post Fund, National Homes.....	8180.002	2,754,019.49
Earnings On Investments Oil Spill Liability Trust Fund.....	8185.002	29,777,503.03
Earnings On Investments, Foreign Service Retirement And Disability Fund	8186.002	771,425,018.84
Interest On Investments, Christopher Columbus Fellowship Foundation	8187.002	40,853.98
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	8207.002	500,906.49
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	8209.002	1,425,112.18
Interest On Investments	8212.002	6,310,712.35
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	8217.002	3,730,976.66
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	8244.002	1,568,779.41
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	8248.002	1,392,304.80
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	8253.002	-115,715.65
Earnings On Investments, Public Health Service Conditional Gift Fund.....	8254.002	87,815.00
Interest On Investments, Corporation For National Community Service	8267.002	19,278,660.05
Interest And Earnings On Investments, Israeli Arab Scholarship Program	8271.002	134,664.79
Interest On Investments, John C. Stennis Center For Public Service Training And Development	8275.002	523,955.87
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund.....	8276.002	363,698.33
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	8281.002	3,745,310.76
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	8282.002	2,236,696.22
Earnings On Investment, Botanic Gardens	8292.002	52,160.25
Earnings On Investments, Harry S. Truman Scholarship Foundation	8296.002	2,831,547.16
Interest On Investments, U.S. Capitol Preservation Commission.....	8300.002	526,019.05
Earnings On Investments, Voluntary Separation Incentive Fund	8335.002	18,775,350.15
Earnings On Investments, Host Nation Support For U.S. Relocation Activities.....	8337.002	981,188.68
Earnings On Investments, Armed Forces Retirement Home.....	8522.002	7,469,531.19
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security.....	8533.002	60,815.57
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	8548.002	120.00
Interest On Investments, Endeavor Teacher Fellowship Trust	8550.002	21,720.18
Interest On Investments, American Battle Monuments Commission.....	8569.002	202,248.00
Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	8615.002	1,818,728.09
Earnings On Investments, Department Of The Navy General Gift Fund	8716.002	106,380.78
Earnings On Investments, United States Naval Academy General Gift Fund	8733.002	368,546.29
Earnings On Investments, Gifts And Bequests, Treasury	8790.002	43,848.75
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State.....	8813.002	769,111.88
Earnings On Investments, Unconditional Gift Fund, General, Department Of State	8821.002	613.11
Earnings On Investments, Conditional Gift Fund, General, State.....	8822.002	194,937.80
Earnings On Investments, Inland Waterways Trust Fund	8861.002	14,556,559.36
Earnings On Investments, Harbor Maintenance Trust Fund	8863.002	164,875,765.62
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health.....	8888.002	35,990.14
Earnings On Investments, Esther Cattell Schmitt Gift Fund	8902.002	32,162.50
Earnings On Investments, Department Of The Army General Gift Fund.....	8927.002	84,093.80
Earnings On Investments, Department Of The Air Force General Gift Fund.....	8928.002	34,934.02
Earnings And Investments, Science, Space And Technology Education Trust Fund.....	8978.002	1,161,386.13
Total, Interest Received By Trust Funds		177,963,420,916.82
Other Interest:		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	1493	712,717.54
Total, Other Interest		712,717.54
Rents And Royalties On The Outer Continental Shelf:		
Royalties On Outer Continental Shelf Lands, Interior.....	2020	5,469,613,539.69
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service.....	5005.007	294,201,994.56
Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	5005.008	598,628,033.44
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	150,000,000.00
Outer Continental Shelf Revenues, Coastal Impact Assistance.....	5572.001	250,000,000.00
Total, Rents And Royalties On The Outer Continental Shelf.....		6,762,443,567.69

Table A – Receipts By Source Categories

Classification	Receipt Symbol	Receipt Offset Against Outlays
Undistributed Off-Setting Receipts		
Spectrum Auction Proceeds:		
Auction Receipts, Federal Communications Commission	2474	6,849,883,625.00
Total, Spectrum Auction Proceeds		6,849,883,625.00
Other:		
Spectrum Relocation Activities, Executive Office Of The President.....	5512.001	6,849,883,625.00
Total, Other.....		6,849,883,625.00
Total, Undistributed Off-Setting Receipts.....		260,200,781,800.87
Offsetting Governmental Receipts		
Regulatory Fees		
Registration, Filing, And Permit Fees, Pipeline And Hazardous Man Terials Administration	0855	749,725.00
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy.....	0894	43,595,321.63
Marine Safety User Fees U.S. Coast Guard.....	2421	14,471,890.02
Fees For Bankruptcy Oversight, United States Trustee System Fund.....	5073.001	120,907,293.00
Immigration User Fees, Department Of Homeland Security.....	5087.003	586,325,062.11
Immigration Examinations Fee Account	5088.001	2,073,778,794.10
Land Border Inspection Fees.....	5089.001	28,443,672.88
H-1b Nonimmigrant Petitioner Account.....	5106.001	268,398,375.20
Breached Bond/detention Fund, Border And Transportation Security, Department Of Homeland Security.....	5126.001	84,719,105.37
Diversion Control Fee Account	5131.001	204,181,236.46
Pipeline Safety User Fees, Research And Special Programs Administration	5172	60,099,564.79
Federal Housing Enterprises Oversight Fund	5272.001	66,097,270.82
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	5280.001	669,249,476.05
Environmental Services, Environmental Protection Agency	5295	22,648,442.67
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security.....	5378.001	57,947,182.88
H1-B And L Fraud Prevention And Detection Account	5389.001	137,216,113.94
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	5451.001	3,133,412.12
Customs Converyance, Passenger, And Other Fees, USCS, Department Of Homeland Security.....	5695.020	353,971,100.27
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security.....	5695.030	1,450,064,779.46
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund.....	8119.001	6,509,768.00
Total, Regulatory Fees		6,252,507,586.77
Other		
Tonnage Duty Fees	0311	19,660,047.45
Restoration, Rocky Mountain Arsenal, Army	5098.001	7,436,154.28
Defense Cooperation Account.....	5187.001	13,601.76
Earnings On Investments, Defense Cooperation Account.....	5187.002	323,172.81
Total, Other.....		27,432,976.30
Total, Offsetting Governmental Receipts.....		6,279,940,563.07
Total, Receipts By Source Categories.....		3,290,775,263,730.40