

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Legislative Branch			Other Legislative Branch Agencies		
Library Of Congress			Budget Receipts		
Budget Receipts			Special Fund Accounts:		
Special Fund Accounts:			United States Capitol Police Memorial Fund, Capital Police	02 5083.1	1,100.00
Fees From Jukebox And Cable Television, Copyright Office	03 5175.1	212,690,055.86	Gifts, Abraham Lincoln Bicentennial Commission	48 5490.1	707.00
Trust Fund Accounts:			Trust Fund Accounts:		
Contributions To Library Of Congress Gift Fund	03 8031.1	7,181,404.66	Gifts And Donations, Open World Leadership Center Trust Fund	09 8148.1	600,000.00
Contributions, Library Of Congress Trust Fund	03 8032.1	6,616,267.59			
Total, Budget Receipts		226,487,728.11	Total, Budget Receipts		601,807.00
Proprietary Receipts From The Public			Proprietary Receipts From The Public		
Trust Fund Accounts:			Trust Fund Accounts:		
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	1,157,558.45	Coin Sale Surcharges, U.S. Capitol Preservation Commission	09 8300.1	3,750,814.77
Deposits, Service Fees, Library Of Congress	03 8208.1	392,236.75			
Total, Proprietary Receipts From The Public		1,549,795.20	Total, Proprietary Receipts From The Public		3,750,814.77
Intrabudgetary Receipts Deducted By Agencies			Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:			Special Fund Accounts:		
Earnings On Investments, Oliver Wendell Holmes Devise Fund	03 5075.2	665.93	Earnings On Investments, Senate Preservation Fund, Library Of Congress	00 5509.2	3,910.05
Earnings On Investments, Copyright Office	03 5175.2	8,817,697.45			
Total, Intrabudgetary Receipts Deducted By Agencies		8,818,363.38	Trust Fund Accounts:		
Undistributed Offsetting Receipts			Payment From The General Fund, Open World Leadership Center Trust Fund	09 8148.3	18,387,850.00
Trust Fund Accounts:			Payment To The John C. Stennis Center For Public Service Training And Development	09 8275.1	1,088,496.00
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	917.50			
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	80,995.17	Total, Intrabudgetary Receipts Deducted By Agencies		19,480,256.05
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	1,306,969.49	Undistributed Offsetting Receipts		
Total, Undistributed Offsetting Receipts		1,388,882.16	Trust Fund Accounts:		
Total, Library Of Congress		238,244,768.85	Earnings On Investments, Russian Leadership Center Trust Fund	09 8148.2	206,102.20
United States Tax Court			Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	574,730.74
Budget Receipts			Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	719,076.76
Special Fund Accounts:			Total, Undistributed Offsetting Receipts		1,499,909.70
Fees For Independent Counsel, United States Tax Court	23 5023.1	9,965.00	Total, Other Legislative Branch Agencies		25,332,787.52
Trust Fund Accounts:			Total, Legislative Branch		264,480,613.37
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	106,104.41	Judicial Branch		
Total, Budget Receipts		116,069.41	Budget Receipts		
Undistributed Offsetting Receipts			Special Fund Accounts:		
Trust Fund Accounts:			Filing Fees, The Judiciary	10 5100.1	247,891,017.97
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	662,987.59	Registry Administration Account, The Judiciary	10 5101.1	1,811,298.95
Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	23 8115.3	124,000.00	Trust Fund Accounts:		
Total, Undistributed Offsetting Receipts		786,987.59	Deductions From Employees Salaries, Judicial Survivors Annuities Fund	10 8110.1	5,234,649.38
Total, United States Tax Court		903,057.00	Judicial Officers Annuities Deducted From Employees Salaries	10 8122.1	314,765.58
			Total, Budget Receipts		255,251,731.88

Receipts By Department

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public		
Special Fund Accounts:		
Proceeds From Sale Of Property, Judiciary Automation Fund	10 5114.1	37,899,364.99
Total, Proprietary Receipts From The Public		37,899,364.99
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Advances And Reimbursements, Judiciary Automation Fund	10 5114.3	231,205,237.00
Trust Fund Accounts:		
Federal Payment To The Judicial Survivors Annuities Fund	10 8110.4	700,000.00
Federal Payment To Judicial Officers Retirement Fund	10 8122.4	25,700,000.00
Federal Payment To Claims Court, Judges Retirement Fund	10 8124.1	2,600,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		260,205,237.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Judicial Survivors Annuities Fund	10 8110.2	27,364,877.44
Interest And Profits On Investments, Judicial Officers Annuities Fund	10 8122.2	7,390,136.57
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	283,932.26
Total, Undistributed Offsetting Receipts		35,038,946.27
Total, Judicial Branch		588,395,280.14
Department Of Agriculture		
Budget Receipts		
Special Fund Accounts:		
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	6,752,129.55
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161	-170,560.46
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	258,033,101.47
Trust Fund Accounts:		
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	7,617.66
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	29,999,676.66
Gifts And Bequests, Department Of Agriculture	12 8203.1	1,319,712.16
Total, Budget Receipts		295,941,677.04
Proprietary Receipts From The Public		
General Fund Accounts:		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 Usc 3513)	12 1811	15,451,971.08
Agricultural Credit Insurance, Negative Subsidies	12 2701.1	3,578,591.37
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	12 2701.3	933,117,737.00
Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	34,650,276.50
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.3	29,428,101.00
Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	34,293.18

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public – Continued		
General Fund Accounts – Continued:		
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	12 2703.3	101,645,824.00
Rural Community Facility, Negative Subsidies	12 2705.1	980,246.22
Rural Community And Facility, Downward Reestimates Of Subsidies	12 2705.3	19,240,005.00
Rural Housing Insurance, Negative Subsidies	12 2706.1	160,971.98
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	166,423,011.00
Rural Business And Industry, Negative Subsidies	12 2707.1	42,913.55
Rural Business And Industry, Downward Reestimates Of Subsidies	12 2707.3	17,672,114.00
P.L. 480, Downward Re-Estimates Of Subsidies	12 2708.3	21,733,511.00
Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	3,975,524.00
Rural Telephone Bank, Negative Subsidies	12 2711.1	12,674.10
Rural Telephone Bank, Downward Reestimates Of Subsidies	12 2711.4	11,142,368.00
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2712.3	54,961,802.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	2,300,141.00
Agricultural Resource Conservation Funds, Downward Reestimates Of Subsidies	12 2714.3	586,016.00
P.L. 480, Food For Progress Credits, Downward Re-Estimates For Subsidies	12 2716.3	81,451,181.00
Distance Learning And Telemedicine Program, Negative Subsidies, Rural Utilities Service	12 2746.1	119,223.66
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	12 2746.3	959,942.00
Farm Storage Facility Loans, Downward Reestimates Of Subsidies	12 2756.3	11,795,501.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	12 2757.3	431,912,000.00
Debt Restructuring, Downward Reestimates Of Subsidies	12 2775.3	53,617,626.00
Special Fund Accounts:		
National Forest Fund Receipts	12 5008.1	-23,214,857.90
Recreation Fees For Collection Costs, Department Of Agriculture	12 5010.1	920,014.66
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	12 5072	3,915,708.21
National Forests Fund, Payments To States	12 5201.1	92,234,183.02
Timber Roads, Purchaser Elections, Forest Service	12 5202.1	6,800,000.00
National Forests Fund, Roads And Trails For States	12 5203.1	12,980,887.00
Timber Salvage Sales, Forest Service	12 5204.1	76,331,116.14
Deposits, Brush Disposal	12 5206.1	14,487,066.05
Receipts, Range Betterment Fund	12 5207	1,923,279.00
National Forest Lands Under Special Acts	12 5208.1	2,138,000.00
Mexico, Land Conveyance, Forest Service	12 5212.3	18,000.00
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	12 5213.1	4,203,000.00
Royalties From Character Merchandising, Forest Service	12 5214.1	92,097.54
Forfeitures And Recoveries, Forest Service Lands	12 5215.1	8,654,837.18
Deposits, Land Exchanges, Forest Service	12 5216	960,472.20
Operation And Maintenance Of Quarters, Forest Service	12 5219.1	8,006,853.49
Quinault Special Management Area, Forest Service	12 5223.1	618.46
Timber Sales Pipeline Restoration Fund, Forest Service	12 5264.1	5,759,774.10
Recreation Fee Demonstration Program, Forest Service	12 5268.1	47,160,957.84
Mnp Rental Fee Account, Forest Service	12 5277.1	744,396.64
Midewin National Tallgrass Prairie Restoration Fund, Forest Service	12 5278.1	4,894.40
Concessions Fees And Volunteer Services, Agriculture Research Service	12 5279.3	63,946.29
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	12 5360.1	7,499,684.35
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	12 5361.1	326,565.42
Miscellaneous Collections, Valles Caldera Fund, Forest Service	12 5363.1	293,413.71
Payments To Counties, National Grasslands	12 5896.3	6,579,171.66

Receipts By Department

Classification	Receipt Symbol	Amount
Department Of Agriculture – Continued		
Proprietary Receipts From The Public – Continued		
Special Fund Accounts – Continued:		
National Grasslands Receipts, Forest Service	12 5896.5	-22,590,708.59
Trust Fund Accounts:		
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	124,114,606.65
Forest Service Cooperative Fund	12 8028.1	111,659,645.18
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	3,175,474.83
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	12 8210.1	100,000.00
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	13,580,414.80
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	500,381.92
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	16,361,751.76
Deposits Of Miscellaneous Contributed Funds, Economic Research Service	12 8227.1	57,962.00
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	316,722.39
Total, Proprietary Receipts From The Public		2,523,153,896.04
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	11,443,507.48
Trust Fund Accounts:		
Transfers From Tva For Land Between The Lakes Trust Fund, Forest Service	12 8039.1	999,996.00
Payments From Wool Research, Development And Promotion Trust Fund	12 8100.1	2,250,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		14,693,503.48
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Inspection And Grading Of Farm Products	12 8015.2	309,931.28
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	12 8039.2	37,736.17
Total, Undistributed Offsetting Receipts		347,667.45
Total, Department Of Agriculture		2,834,136,744.01
Department Of Commerce		
Budget Receipts		
Special Fund Accounts:		
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	5,644.23
Fees For Foreign Fishing Observer Fund	13 5122.1	-3,048.00
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	8,921.84
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	13 5284.1	3,310,866.69
Trust Fund Accounts:		
Gifts And Bequests, Departmental Management	13 8501.1	1,219,813.92
Total, Budget Receipts		4,542,198.68

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public		
General Fund Accounts:		
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	179,537.52
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	13 2717.1	7,275,534.70
Fisheries Finance, Downward Re-Estimates Of Subsidies	13 2717.3	1,754,775.00
Total, Proprietary Receipts From The Public		9,209,847.22
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	13 5362.2	5,304,725.11
Total, Intrabudgetary Receipts Deducted By Agencies		5,304,725.11
Total, Department Of Commerce		19,056,771.01
Department Of Defense		
Military Functions		
Department Of The Army		
Budget Receipts		
Trust Fund Accounts:		
Deposits, Department Of The Army General Gift Fund	21 8927.1	4,616,495.83
Total, Budget Receipts		4,616,495.83
Proprietary Receipts From The Public		
General Fund Accounts:		
Sale Of Lands, Etc., Account Of Military Post Construction Fund	21 2621	40,624.89
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	9,912,235.16
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	-2,123,925.40
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	35,850,595.73
Special Fund Accounts:		
Fees Collected For Use Of National Science Center Facilities	21 5286.1	21,430.00
Total, Proprietary Receipts From The Public		43,700,960.38
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	21 8063.2	591.15
Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	87,211.05
Total, Undistributed Offsetting Receipts		87,802.20
Offsetting Governmental Receipts		
Special Fund Accounts:		
Restoration, Rocky Mountain Arsenal, Army	21 5098.1	6,943,866.43

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Offsetting Governmental Receipts		6,943,866.43
Total, Department Of The Army		55,349,124.84
Department Of The Navy		
Budget Receipts		
Trust Fund Accounts:		
Deposits, Department Of The Navy General Gift Fund	17 8716.1	950,306.20
Contributions To United States Naval Academy General Gift Fund	17 8733.1	6,691,224.93
Total, Budget Receipts		7,641,531.13
Proprietary Receipts From The Public		
General Fund Accounts:		
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	39,572.95
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	988,977.67
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	52,757,595.81
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	4,011,936.60
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Navy	17 F3875.1	-36,446,468.78
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-9,243,965.20
Total, Proprietary Receipts From The Public		12,107,649.05
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund	17 5185.1	18,430,000.00
Trust Fund Accounts:		
Profits From Sale Of Ships, Stores, Navy	17 8723.1	22,444,396.58
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Navy	17 F3885	-348,021,810.53
Total, Intrabudgetary Receipts Deducted By Agencies		-307,147,413.95
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	53,877.44
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	203,591.50
Total, Undistributed Offsetting Receipts		257,468.94
Total, Department Of The Navy		-287,140,764.83
Department Of The Air Force		
Budget Receipts		
Trust Fund Accounts:		
Deposits, Department Of The Air Force General Gift Fund	57 8928.1	2,170,369.50
Total, Budget Receipts		2,170,369.50

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public		
General Fund Accounts:		
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	24,000.00
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	619,605.78
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	82,969,750.05
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	30,840,020.47
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Air Force	57 F3875.1	-2,508,148.03
Total, Proprietary Receipts From The Public		111,945,228.27
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	30,302.59
Total, Undistributed Offsetting Receipts		30,302.59
Total, Department Of The Air Force		114,145,900.36
Defense Agencies		
Budget Receipts		
Trust Fund Accounts:		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	97 8337.3	8,240,654.92
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	97 8337.4	4,389,066.27
Total, Budget Receipts		12,629,721.19
Proprietary Receipts From The Public		
General Fund Accounts:		
Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	78,741,000.00
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	27,155,670.76
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	907.87
Sale Of Scrap And Salvage Materials, Defense	97 2651	1,632,259.20
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	19,860.17
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	4,630,264.25
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	49,726,476.47
Special Fund Accounts:		
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	6,755,801.86
Disposal Of Department Of Defense Real Property For Army	97 5188.21	4,978,438.72
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	881,987.75
Lease Of Department Of Defense Real Property For Navy	97 5189.17	3,557,727.28
Lease Of Department Of Defense Real Property For Army	97 5189.21	9,646,811.31
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	6,382,380.38
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	97 5193.1	-195,151.16
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air Force	97 5193.57	500,000.00

Receipts By Department

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public – Continued		
Special Fund Accounts:		
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	-49,458,880.61
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.3	55,807,030.35
Burdensharing Contribution, Defense (Kuwait)	97 5441.1	173,713,924.01
Burdensharing Contribution, Defense (Japan)	97 5441.3	-383,000.00
Burdensharing Contribution, Defense (South Korea)	97 5441.4	455,424,825.84
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Defense	97 F3875.1	-3,905,185.58
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	-13,698,621.39
Total, Proprietary Receipts From The Public		811,914,527.48
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Employing Agency Contributions, Defense	97 8165.1	77,778,102.80
Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	55,100,000.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Defense	97 F3885	-237,869.51
Total, Intrabudgetary Receipts Deducted By Agencies		132,640,233.29
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, National Security Education Trust Fund	97 8168.2	1,195,998.15
Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	41,776,312.89
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	35,054.21
Total, Undistributed Offsetting Receipts		43,007,365.25
Offsetting Governmental Receipts		
Special Fund Accounts:		
Earnings On Investments, Defense Cooperation Account	97 5187.2	10.33
Total, Offsetting Governmental Receipts		10.33
Total, Defense Agencies		1,000,191,857.54
Total, Military Functions		882,546,117.91
Total, Department Of Defense		882,546,117.91
Department Of Education		
Budget Receipts		
Trust Fund Accounts:		
Contributions, Department Of Education	91 8258.1	175,635.00
Gifts And Donations, National Institute For Literacy, Department Of Education	91 8324.1	1,927.00
Total, Budget Receipts		177,562.00

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public		
General Fund Accounts:		
College Housing An Dacademic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	91 2741.3	39,000.00
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	51,299,068.10
Total, Proprietary Receipts From The Public		51,338,068.10
Total, Department Of Education		51,515,630.10
Department Of Energy		
Budget Receipts		
Special Fund Accounts:		
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	2,993,073.22
Assessment, Decontamination, Decommissioning Services, Energy	89 5231.1	193,066,106.54
Trust Fund Accounts:		
Gifts And Donations, Department Of Energy	89 8576.1	654,298.86
Total, Budget Receipts		196,713,478.62
Proprietary Receipts From The Public		
General Fund Accounts:		
Sale Of Minerals And Mineral Products, Energy	89 2230	8,893,594.13
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	2,000,000.00
Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	85,523,524.94
Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	164,221,244.09
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	27,200,089.00
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	33,273,276.00
Special Fund Accounts:		
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	29,565,841.37
Sale Of Power And Other Utilities, Reclamation Fund, Energy	89 5000.27	186,761,066.01
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	2,454,758.00
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	775,743,907.36
Miscellaneous Revenues For Departmental Administration, Department Of Energy	89 5228.1	-5,134,147.51
Incremental Revenues For Departmental Administration, Department Of Energy	89 5228.2	-571,863.80
Total, Proprietary Receipts From The Public		1,309,931,289.59
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	1,314,565,555.11
Earnings On Investment, Department Of Energy	89 5231.2	68,007,412.07
General Fund Payment - Defense, Department Of Energy	89 5231.4	449,333,200.00
Total, Intrabudgetary Receipts Deducted By Agencies		1,831,906,167.18

Receipts By Department

Classification	Receipt Symbol	Amount
Offsetting Governmental Receipts		
General Fund Accounts:		
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	19,021,825.12
Total, Offsetting Governmental Receipts		19,021,825.12
Total, Department Of Energy		3,357,572,760.51
Department Of Health And Human Services		
Budget Receipts		
Trust Fund Accounts:		
Gifts, Federal Supplementary Medical Insurance Trust Fund	20 8004.42	47,357.63
Transfers From General Fund Of Amounts Equal To Fica Taxes, Federal Hospital Insurance Trust Fund	20 8005.1	139,409,007,663.00
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	20 8005.10	390,900,000.00
Transfers From General Fund Of Amounts Equal To Seca Taxes, Federal Hospital Insurance Trust Fund	20 8005.11	10,789,107,706.81
Gifts, Federal Hospital Insurance Trust Fund	20 8005.42	47,357.64
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	20 8005.49	354,205,714.47
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	20 8175.1	142,500,500.00
Contributions To Food And Drug Administration Unconditional Gift Fund	75 8247.1	12,500.00
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	909,108.16
Gifts And Donations, Centers For Disease Control	75 8250.1	5,464,985.08
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	4,327,884.42
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8254.1	17,171.07
Contributions To The Indian Health Service Gift Fund	75 8511.1	912,890.19
Contributions To The Agency For Healthcare Research And Quality Gift Fund	75 8512.1	100,000.00
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8888.1	5,393.25
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.1	72,354.81
Total, Budget Receipts		151,097,638,586.53
Proprietary Receipts From The Public		
General Fund Accounts:		
Health Education Assistance Loan Program, Negative Subsidy	75 2745.3	48,564,749.00
Federal Share Of Child Support Collections, Hhs, Acf	75 3107	1,096,237,467.00
Special Fund Accounts:		
Rents And Charges For Quarters, Indian Health Services	75 5071.1	5,538,909.72
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	3,006,456.00
Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	1,106,233.00
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	1,532,427.54
Trust Fund Accounts:		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	20 8004.5	25,872,980,857.53
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	20 8004.7	4,468,281,532.49
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	20 8004.29	597,854.23
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	20 8005.9	1,798,739,554.90

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public – Continued		
Trust Fund Accounts – Continued:		
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	20 8005.29	288,866.85
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	38,162,733.68
Total, Proprietary Receipts From The Public		33,335,037,641.94
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	20 8004.1	94,518,000,000.00
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	20 8004.6	1,585,638.53
Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance	20 8004.39	216,085,395.95
Payments From The General Fund, Federal Hospital Insurance Trust Fund	20 8005.6	567,799,143.05
Federal Hospital Trust Fund, Transfer From General Fund (Oasi) Taxes	20 8005.35	8,577,000,000.00
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	20 8005.44	114,000,000.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	20 8005.46	304,768,588.38
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	20 8005.47	11,471,528.71
Total, Intrabudgetary Receipts Deducted By Agencies		104,310,710,294.62
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	20 8004.2	1,726,556,571.88
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	20 8004.23	402,466.00
Earnings On Investments, Federal Hospital Insurance Trust Fund	20 8005.2	15,046,397,503.39
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	20 8005.5	27,680,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For Fica Taxes, Federal Hospital Insurance Trust Fund	20 8005.12	2,540,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	20 8005.13	710,000,000.00
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	20 8005.23	-402,466.00
Military Service Credits, Federal Hospital Insurance Trust Fund	20 8005.65	173,306,134.00
Interest On Investments Ricky Ray Hemophilia Relief Fund	75 8074.2	95,846.90
Earnings On Investments, Vaccine Injury Compensation Trust Fund	20 8175.2	55,203,930.60
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	63,434.18
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	21,785.36
Earnings On Investments, Public Health Service Conditional Gift Fund	75 8254.2	-26,239.68
Earnings On Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.2	60.00
Total, Undistributed Offsetting Receipts		20,279,299,026.63
Total, Department Of Health And Human Services		309,022,685,549.72

Receipts By Department

Classification	Receipt Symbol	Amount
Department Of Homeland Security		
Budget Receipts		
Special Fund Accounts:		
Deposits, Duties And Taxes, Puerto Rico, Uscs, Department Of Homeland Security	70 5687.1	84,574,909.87
Trust Fund Accounts:		
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	20 8147.2	415,642,000.00
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	20 8147.5	40,186,109.14
Fines And Penalties, Oil Spill Liability Trust Fund	20 8185.3	4,862,452.24
Recoveries, Oil Spill Liability Trust Fund	20 8185.4	11,667,266.94
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, Uscs, Department Of Homeland Security	70 8789.1	8,113,445.01
Total, Budget Receipts		565,046,183.20
Proprietary Receipts From The Public		
General Fund Accounts:		
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	70 2740.3	386.00
Special Fund Accounts:		
User Fees, Small Airports, Uscs, Department Of Homeland Security	70 5694	5,192,984.84
Trust Fund Accounts:		
Deposits, General Gift Fund, Uscc, Department Of Homeland Security	70 8533.1	1,002,711.47
Total, Proprietary Receipts From The Public		6,196,082.31
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Aquatic Resources Trust Fund	20 8147.3	5,571,441.53
Earnings On Investments Oil Spill Liability Trust Fund	20 8185.2	12,300,363.37
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	70 8244.2	1,963,611.68
Earnings On Investments, General Gift Fund, Uscc, Department Of Homeland Security	70 8533.2	11,794.14
Total, Undistributed Offsetting Receipts		19,847,210.72
Offsetting Governmental Receipts		
General Fund Accounts:		
Tonnage Duty Fees	20 0311	17,400,667.80
Marine Safety User Fees U.S. Coast Guard	70 2421	16,983,089.14
Special Fund Accounts:		
Immigration User Fees, Department Of Homeland Security	70 5087.3	555,043,238.07
Immigration Examinations Fee Account	15 5088.1	37,479.45
Immigration Examinations Fee Account	70 5088.1	1,315,080,262.42
Land Border Inspection Fees	70 5089.1	26,456,834.73
Immigration Services, H-1 B Funded	70 5106.1	1,537,185.00
Breached Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security	70 5126.1	108,040,064.87
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	70 5378.1	1,401,591.00
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	70 5451.1	2,896,337.90
Customs Conveyance, Passenger, And Other Fees, Uscs, Department Of Homeland Security	70 5695.20	314,441,484.21

Classification	Receipt Symbol	Amount
Offsetting Governmental Receipts – Continued		
Special Fund Accounts – Continued:		
Customs Merchandise Processing Fee, Uscs, Department Of Homeland Security	70 5695.30	1,149,696,908.82
Total, Offsetting Governmental Receipts		3,509,015,143.41
Total, Department Of Homeland Security		4,100,104,619.64
Department Of Housing And Urban Development		
Budget Receipts		
Special Fund Accounts:		
Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	421,932.60
Total, Budget Receipts		421,932.60
Proprietary Receipts From The Public		
General Fund Accounts:		
Fha-General And Special Risk Insurance, Negative Subsidies	86 2719.1	280,501,354.07
Fha-General And Special Risk Insurance, Re-Estimates	86 2719.3	138,441,031.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	86 2743.3	337,195.00
Title Vi Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	86 2762.3	24,324.00
Community Development Loan Guarantees, Downward Reestimates Of Subsidies	86 2773.3	6,641,380.00
Special Fund Accounts:		
Gnma Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	405,000,000.00
Total, Proprietary Receipts From The Public		830,945,284.07
Offsetting Governmental Receipts		
Special Fund Accounts:		
Federal Housing Enterprises Oversight Fund	86 5272.1	39,923,014.27
Trust Fund Accounts:		
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	86 8119.1	9,003,196.73
Total, Offsetting Governmental Receipts		48,926,211.00
Total, Department Of Housing And Urban Development		880,293,427.67
Department Of The Interior		
Budget Receipts		
Special Fund Accounts:		
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	286,706,719.09
Federal Aid To Wildlife Restoration Fund 1975	14 5029.3	238,806,621.65
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5063.1	74,200.97
Migratory Birds Hunting Stamps	14 5137.1	21,500,555.08
Import Duties On Arms And Ammunition	14 5137.2	22,729,284.00
National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5141.3	11,034,093.41
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	14 5241	744,076.71
Trust Fund Accounts:		
Donations To National Park Service	14 8037.1	19,409,761.06

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Budget Receipts		601,005,311.97
Proprietary Receipts From The Public		
General Fund Accounts:		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	27,097,659.16
Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2039	230,533,833.69
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	3,403.17
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	167,810.71
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	222,639.26
Receipts From Grazing Fees, Federal Share, Interior	14 2484	3,731,616.81
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	14 2729.3	2,330,353.00
Assistance To American Samoa, Direct Loan, Downward Re-Estimates Of Subsidies, Office Of Insular Affairs	14 2774.3	381,794.00
Special Fund Accounts:		
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	6,284,952.51
Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	925,084,053.39
Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	133,709.38
Other, Reclamation Fund, Interior	14 5000.28	181,921,305.16
Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	18,860,759.38
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	1,164,048,953.22
National Forest Fund Receipts	14 5008.1	11,962,141.90
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	226,392.86
Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	90,287.68
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	889,684.95
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	16,498,904.07
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	2,396,935.74
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	1,131,346.95
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	82,440.78
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	14 5045	2,818,076.00
Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	382,826.10
Rents And Charges For Quarters, National Park Service	14 5049.1	17,080,061.03
Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	2,557,539.75
Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	4,218,964.57
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5053.1	35,940.34
Rents And Charges For Quarters, Geological Survey	14 5055.1	66,709.12
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	4,114.09
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	113,991.77
National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	6,620,883.55
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	363,911.18
Recreation, Entrance And Use Fees, National Park Service	14 5107	32,401.57
Recreation, Entrance And Use Fees, Bureau Of Reclamation	14 5109	83,798.99
Recreational Fee Demonstration Program, National Park Service	14 5110.1	129,920,860.45

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public – Continued		
General Fund Accounts – Continued:		
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	14 5128	8,020,287.50
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	14 5129.1	55,723,742.50
Revenues, Indian Arts And Crafts Board	14 5130.1	36,803.70
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	7,133,682.24
Sale Of Public Land And Materials, 5% Fund To States	14 5133	525,113.23
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	14 5134	31,094.84
Entrance Fees, Refugee Units	14 5137.3	120,479.97
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	562,363.87
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	14 5163.1	600,392.85
Transportation Systems Fund, National Park Service	14 5164.1	6,575,085.69
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	5,953,987.71
Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	11,751,464.00
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	38,281,813.62
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	34,039,243.95
Land Sales, South Nevada Public Land Management	14 5232.1	474,237,003.91
Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	23,273,751.92
Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	753,653.44
National Forest Fund, Payments To States	14 5243.1	3,976,125.73
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	14 5248.1	1,364,086.81
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	6,993,062.64
Recreational Fee Demonstration Program, Fish And Wildlife Service	14 5252.1	3,853,609.78
Federal Land Disposal Account, Bureau Of Land Management	14 5260.1	15,891,883.26
National Park Passport Program, National Park Service	14 5262.1	20,343,810.07
Interest On Investment In Gses, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.3	20,571,937.68
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.4	174,561,566.48
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.5	62,855.57
Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	14 5294.1	8,602,519.40
Fees For Glacier Bay National Park, National Park Service	14 5412.1	1,142,577.45
Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	13,250,362.88
Park Concessions Franchise Fees, National Park Service	14 5431.1	27,647,775.89
Power Revenues, Indian Irrigation Projects	14 5648.1	56,955,082.07
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	67,771,196.27
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	1,003,235.77
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	15,640.41
Sale Of Public Land And Materials	14 5881	5,666,543.92
Oregon And California Land-Grant Fund(See 2229 For General Account; 5136And 5885 For Special Accounts)	14 5882	5,423,140.55
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	14 5884.1	6,198,690.56
Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	568,102.52
Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account; And 5898For Special Account)	14 5897	-39,831.33
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	14 5898.1	50,624.30

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public – Continued			Undistributed Offsetting Receipts – Continued		
Trust Fund Accounts:			Special Fund Accounts - Continued:		
Interest On Investment In Gses, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.3	4,726,580.19	Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.8	402,928,955.88
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.4	48,007,553.98	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5140	150,000,000.00
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14 8030.5	3,050,797.06	Trust Fund Accounts:		
Contributions And Deposits, Bureau Of Land Management	14 8069.1	18,576,768.23	Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	-701,556.22
Deposits, Reclamation Trust Funds	14 8070.1	5,541,700.00	Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	7,637.50
Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	3,443,832.61	Budget Clearing Accounts:		
Contributed Funds, Geological Survey, Interior	14 8562.1	1,628,745.23	Total, Undistributed Offsetting Receipts		5,104,672,106.46
Total, Proprietary Receipts From The Public		3,952,851,597.20	Total, Department Of The Interior		9,896,261,721.61
Intrabudgetary Receipts Deducted By Agencies			Department Of Justice		
Special Fund Accounts:			Budget Receipts		
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	45,694,565.65	General Fund Accounts:		
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	8,552,849.57	Breached Bond Penalties, Immigration And Naturalization Service	15 0834	8,000,000.00
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	35,094,012.00	Registration Fees, Drug Enforcement Administration	15 0854	16,315,059.49
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	9,105,950.46	Special Fund Accounts:		
Contributions From Project Beneficiaries (Wapa), Utah Reclamation Mitigation And Conservation Account	14 5174.5	6,163,420.00	Fines, Penalties, And Forfeitures, Crime Victims Fund	15 5041.1	833,695,012.59
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	2,821,210.49	Forfeited Cash And Proceeds From The Sale Of Forfeited Property	15 5042.1	527,326,646.40
Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	4,613,004.03	Trust Fund Accounts:		
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	252,837.23	Gifts, Crime Victims Fund	15 8306.1	120.00
Federal Funds Payments, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.1	18,435,000.00	Total, Budget Receipts		1,385,336,838.48
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	1,060,190.02	Intrabudgetary Receipts Deducted By Agencies		
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.2	-8,536,349.29	Special Fund Accounts:		
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	14 5469.2	1,241.89	Earnings On Investments, Assets Forfeiture Fund	15 5042.2	10,985,182.41
Earnings On Investments, San Gabriel Basin Restoration Fund	14 5483.2	160,767.63	Earnings On Investments, United States Trustee System Fund	15 5073.2	3,918,624.04
Payment From The General Fund, Title Ii Projects On Federal Lands, Bureau Of Land Management	14 5485.3	8,572,364.52	Trust Fund Accounts:		
Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	489,918.15	Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	107,000,000.00
Payments From The General Fund, Oregon And California Land Grants, Bureau Of Land Management	14 5884.3	96,269,544.70	Total, Intrabudgetary Receipts Deducted By Agencies		121,903,806.45
Payments From The General Fund, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	14 5898.3	793,178.93	Offsetting Governmental Receipts		
Trust Fund Accounts:			Special Fund Accounts:		
Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.1	8,189,000.00	Fees For Bankruptcy Oversight, United States Trustee System Fund	15 5073.1	186,517,020.98
Total, Intrabudgetary Receipts Deducted By Agencies		237,732,705.98	Diversion Control Fee Account	15 5131.1	119,241,174.06
Undistributed Offsetting Receipts			Total, Offsetting Governmental Receipts		305,758,195.04
General Fund Accounts:			Total, Department Of Justice		1,812,998,839.97
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	164,931.78	Department Of Labor		
Royalties On Outer Continental Shelf Lands, Interior	14 2020	4,058,201,053.40	Budget Receipts		
Special Fund Accounts:			Trust Fund Accounts:		
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	494,071,084.12	Unemployment Trust Fund	20 8042	-129,043,388.56
			Transfers From General Fund Of Amounts Equal To Futa Taxes, Unemployment Trust Fund	20 8042.1	6,718,028,202.44
			State Accounts, Deposits By States, Unemployment Trust Fund	20 8042.3	32,733,908,170.91

Receipts By Department

Classification	Receipt Symbol	Amount
Department Of Labor – Continued		
Budget Receipts – Continued		
Trust Fund Accounts – Continued:		
Deposits By Railroad Retirement Board, Unemployment Trust Fund	20 8042.5	129,840,779.15
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	140,569,447.02
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	10,776,100.15
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	20 8144.1	565,979,000.00
Total, Budget Receipts		40,170,058,311.11
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	20 8042.4	83,559,859.06
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	20 8042.14	-141,274.00
Miscellaneous Interest, Black Lung Disability Trust Fund	20 8144.4	436,253.38
Total, Proprietary Receipts From The Public		83,854,838.44
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	6,539,009.96
Trust Fund Accounts:		
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	20 8042.10	744,073,384.00
Non-Repayable Advances For Unemployment Compensation, Unemployment Trust Fund	20 8042.11	80,000,000.00
Payments From The General Fund For Extending Unemployment Compensation	20 8042.13	718,860,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		1,549,472,393.96
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Unemployment Trust Fund	20 8042.2	2,589,289,255.24
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	458,737.04
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	27,620.80
Total, Undistributed Offsetting Receipts		2,589,775,613.08
Total, Department Of Labor		44,393,161,156.59
Department Of State		
Budget Receipts		
General Fund Accounts:		
Immigration, Passport, And Consular Fees	15 0830	4,915.00
Immigration, Passport, And Consular Fees	19 0830	555,794,258.46
Immigration, Passport, And Consular Fees	70 0830	113,362.45

Classification	Receipt Symbol	Amount
Budget Receipts – Continued		
Trust Fund Accounts:		
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	19 8186.1	25,419,358.37
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.3	880,885.91
Department Of State Unconditional Gift Fund	19 8821.1	1,326,456.94
Conditional Gift Fund, General, Department Of State	19 8822.1	1,172,160.84
Total, Budget Receipts		584,711,397.97
Proprietary Receipts From The Public		
Special Fund Accounts:		
Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	485,000.00
Total, Proprietary Receipts From The Public		485,000.00
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Charges For Services To Trust Funds	19 2414	21,367.99
Trust Fund Accounts:		
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	334,769.79
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	218,038,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		218,394,137.78
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	763,085,951.10
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	182,295,708.90
Interest And Earnings On Investments, Israeli Arab Scholarship Program	19 8271.2	49,805.00
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	328,850.74
Earnings On Investments, International Center For Middle Eastern-Western Dialogue, Department Of State	19 8813.2	-905,208.01
Earnings On Investments, Unconditional Gift Fund, General, Department Of State	19 8821.2	22.61
Earnings On Investments, Conditional Gift Fund, General, State	19 8822.2	38,598.10
Total, Undistributed Offsetting Receipts		944,893,728.44
Total, Department Of State		1,748,484,264.19
Department Of Transportation		
Budget Receipts		
Special Fund Accounts:		
Aviation User Fees, Overflight Fees, Federal Aviation Administration	69 5422.1	123,196.41
Trust Fund Accounts:		
Highway Trust Fund	20 8102	-1,438,476,960.00
Deposits, Highway Account, (Highway Trust Fund)	20 8102.1	31,061,610,265.65
Deposits, Mass Transit Account (Highway Trust Fund)	20 8102.11	5,083,606,000.00
Airport And Airway Trust Fund	20 8103	-55,596,200.00
Deposits, Airport And Airway Trust Fund	20 8103.1	9,229,806,000.00
Total, Budget Receipts		43,881,072,302.06

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public			Budget Receipts – Continued		
General Fund Accounts:			General Fund Accounts – Continued:		
Amtrak Corridor Improvement Direct Loans, Downward Reestimates Of Subsidies, Federal Railroad Administration	69 2738.3	33,754,000.00	Corporation Income And Excess Profits Taxes	20 0111	230,618,491,842.69
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	69 2739.3	166,682.00	Excise Taxes	20 0152	24,731,001,712.91
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	146,587.08	Estate And Gift Taxes	20 0153	25,579,461,803.90
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	70 3099	204.00	Duties On Imports	20 0310	14,540,554,820.70
Special Fund Accounts:			Proceeds For Exercise Of Warrants, Air Transportation Stabilization Board (Atsb)	20 0401	58,352.72
Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	69 5282.1	7,090,219.70	Refunds And Drawbacks, United States Customs Service (Indefinite)	70 0505	-722,905,462.88
Trust Fund Accounts:			Deposit Of Earnings, Federal Reserve System	20 0650	19,652,404,461.97
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	14,046,230.84	Registration And Filing Fees	10 0850	1,306,066.57
Highway Trust Fund (Mass Transit Account), Cooperative Agreements	20 8102.12	25,000.00	Registration And Filing Fees	14 0850	108,468.00
Contributions For Highway Research Program	69 8264.1	4,093,687.39	Registration And Filing Fees	20 0850	962,896.69
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	69 8265.1	103,256,994.00	Registration And Filing Fees	70 0850	1,018,878.00
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	69 8371.1	500.00	Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	768,130.33
Total, Proprietary Receipts From The Public		162,580,105.01	Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	74,393,794.04
Intradepartmental Receipts Deducted By Agencies			Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	6,494.87
Trust Fund Accounts:			Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,335,122.01
Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	10,978,110.00	Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	3,453.23
Total, Intradepartmental Receipts Deducted By Agencies		10,978,110.00	Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	95 0869.42	34,619.55
Undistributed Offsetting Receipts			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	1,280,519.21
Trust Fund Accounts:			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	1,400.00
Earnings On Investments, Airport And Airway Trust Fund	20 8103.2	476,844,190.81	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	74,392.60
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	69 8548.2	120.00	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	15 0891	3,611,791.09
Total, Undistributed Offsetting Receipts		476,844,310.81	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	55,595.67
Offsetting Governmental Receipts			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	20 0891	-110.00
General Fund Accounts:			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	425,196.11
Registration, Filing, And Permit Fees, Hazardous Materials Transportation	69 0855	770,000.00	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	26,300.00
Special Fund Accounts:			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	36 0891	28.00
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	55,379,268.52	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	1,538,119.57
Total, Offsetting Governmental Receipts		56,149,268.52	Refunding Internal Revenue Collections (Indefinite)	20 0903	-231,550,927,635.19
Total, Department Of Transportation		44,587,624,096.40	Fines, Penalties, And Forfeitures, Agricultural Laws	10 1010	-1,277.75
Department Of The Treasury			Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	1,401,674.99
Budget Receipts			Fines, Penalties, And Forfeitures, Economic Stabilization Laws	21 1020	2,795.54
General Fund Accounts:			Fines, Penalties, And Forfeitures, Economic Stabilization Laws	89 1020	9,000,000.00
Withheld Individual Income And Fica Taxes	20 0101	753,327,382,726.33	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	69,137,054.63
Individual Income Tax, Other	20 0110	243,267,725,089.54	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	21 1030	10,090.00
			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	70 1030	168,630.14
			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	4,627,050.00
			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	14 1040	1,520.00
			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	13,013.98
			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	6,523,534.36
			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	2,811,203.00
			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	32,106,077.97
			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	70 1040	55,284,027.90
			Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	5,815,532.44
			Forfeitures Of Unclaimed Money And Property	00 1060	31.45

Receipts By Department

Classification	Receipt Symbol	Amount
Department Of The Treasury – Continued		
Budget Receipts – Continued		
General Fund Accounts - Continued:		
Forfeitures Of Unclaimed Money And Property	03 1060	412.88
Forfeitures Of Unclaimed Money And Property	10 1060	599,967.78
Forfeitures Of Unclaimed Money And Property	12 1060	58,587.89
Forfeitures Of Unclaimed Money And Property	14 1060	76,597.00
Forfeitures Of Unclaimed Money And Property	15 1060	269,692.66
Forfeitures Of Unclaimed Money And Property	17 1060	274,193.26
Forfeitures Of Unclaimed Money And Property	19 1060	58,835.14
Forfeitures Of Unclaimed Money And Property	20 1060	3,668,146.02
Forfeitures Of Unclaimed Money And Property	21 1060	22,582,143.10
Forfeitures Of Unclaimed Money And Property, Social Security Administration	28 1060	334,030.10
Forfeitures Of Unclaimed Money And Property	36 1060	56,580.33
Forfeitures Of Unclaimed Money And Property	47 1060	1,294.78
Forfeitures Of Unclaimed Money And Property	57 1060	332,915.91
Forfeiture Of Unclaimed Money And Property	70 1060	1,119,287.60
Forfeitures Of Unclaimed Money And Property	72 1060	5.51
Forfeitures Of Unclaimed Money And Property	89 1060	2,644.28
Forfeitures Of Unclaimed Money And Property	91 1060	62,717.86
Forfeitures Of Unclaimed Money And Property	96 1060	325.15
Forfeitures Of Unclaimed Money And Property	97 1060	70,688.96
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	17,349,336.19
Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	4,054,024.22
Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	4,160,053.42
Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	81,916.57
Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	53,828,199.70
Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	37,565,352.85
Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	11,608,214.18
Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	714,987.96
Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	7,719,415.81
Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	413,165,447.59
Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	500,021.36
Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	23,637,676.43
Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	657,983.21
Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	159,783.20
Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	68,767.36
Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	627.06
Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	216,254,840.83
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	718,136.97
Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	385,728.79
Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	2,961,503.25
Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	168,136,670.25
Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	6,645,868.87
Fines, Penalties, And Forfeitures, Not Otherwise Classified	70 1099	3,795,633.32
Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	49,474,425.70
Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	3,420.62
Fines, Penalties, And Forfeitures, Not Otherwise Classified	86 1099	94,422.71

Classification	Receipt Symbol	Amount
Budget Receipts – Continued		
General Fund Accounts - Continued:		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	2,315,810.38
Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	15,735,607.04
Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	69,478.63
Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	44,630.62
Fines, Penalties, And Forfeitures, Corporation For National Services	95 1099.55	6,958.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified, District Of Columbia	95 1099.70	266,461.68
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	122,468,924.60
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	4,654,726.24
Recoveries Under Military Occupation	17 1125	401.95
Contributions To "Conscience Fund"	10 1210	11.80
Contributions To Conscience Fund	12 1210	20.00
Contributions To "Conscience Fund"	15 1210	97,000.00
Contributions To "Conscience Fund"	17 1210	9,080.50
Contributions To "Conscience Fund"	20 1210	56,528.72
Contributions To "Conscience Fund"	21 1210	2,252,383.92
Contributions To "Conscience Fund"	57 1210	5,200.00
Contributions To The Conscience Fund	70 1210	103,798.97
Contributions To Conscience Fund	72 1210	-9,208.13
Gifts To The United States, Not Otherwise Classified	10 1299	1,424.41
Gifts To The United States, Not Otherwise Classified	12 1299	79.82
Gifts To The United States, Not Otherwise Classified	14 1299	657.33
Gifts To The United States, Not Otherwise Classified	15 1299	48,073.43
Gifts To The United States, Not Otherwise Classified	17 1299	154.49
Gifts To The United States, Not Otherwise Classified	20 1299	1,106,331.76
Gifts To The United States, Not Otherwise Classified	21 1299	2,500.00
Gifts To The United States, Not Otherwise Classified	36 1299	5,996.57
Gifts To The United States, Not Otherwise Classified	57 1299	1,191.46
Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 1807	-83,202,773.64
Users Fees For Irs Ruling And Determination	20 2411	46,499,597.53
Recovery From Highway Trust Fund For Refunds Of Taxes	20 3092	1,125,837,960.00
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	55,596,200.00
Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	20 3095	3,898,000.00
Special Fund Accounts:		
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	20 5080.1	664,911.25
Presidential Election Campaign Fund	20 5081.1	55,948,664.50
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	20 5209.1	6,302,552,729.62
Sallie Mae Assessments	20 5407.1	500,000.00
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.4	7,520,006.00
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	20 5688.1	302,597,250.54
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	20 5697.1	308,620,463.85
Deposits, Internal Revenue Collections For Puerto Rico	20 5737.1	336,107,091.38
Deposits	20 5816.1	18,105,128.78
Trust Fund Accounts:		
Gifts And Bequests, Treasury	20 8790.1	3,470.70
Budget Clearing Accounts:		
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	931,288.09
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	-1,160,463.20
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	-13,693,213.78

Receipts By Department

Classification	Receipt Symbol	Amount
Department Of The Treasury – Continued		
Budget Receipts – Continued		
Budget Clearing Accounts – Continued:		
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	-15,816,914.79
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	24,113,690.75
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	-60,739,184.64
Total, Budget Receipts		1,089,335,539,478.64
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	03 1435	378.16
General Fund Proprietary Interest, Not Otherwise Classified	10 1435	316,547.95
General Fund Proprietary Interest, Not Otherwise Classified	12 1435	4,706,368.14
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	3,006,666.25
General Fund Proprietary Interest, Not Otherwise Classified	14 1435	923,779.38
General Fund Proprietary Interest, Not Otherwise Classified	15 1435	844,961.49
General Fund Proprietary Interest, Not Otherwise Classified	16 1435	716,381.60
General Fund Proprietary Interest, Not Otherwise Classified	17 1435	21,736.62
General Fund Proprietary Interest, Not Otherwise Classified	19 1435	68,365.32
General Fund Proprietary Interest, Not Otherwise Classified	20 1435	9,824,335.03
General Fund Proprietary Interest, Not Otherwise Classified	24 1435	1,191.20
General Fund Proprietary Interest, Not Otherwise Classified	31 1435	21,719.30
General Fund Proprietary Interest, Not Otherwise Classified	36 1435	3,063,727.50
General Fund Proprietary Interest, Not Otherwise Classified	47 1435	65,192.33
General Fund Proprietary Interest, Not Otherwise Classified	49 1435	1,383.54
General Fund Proprietary Interest, Not Otherwise Classified	57 1435	2,388.49
General Fund Proprietary Interest, Not Otherwise Classified	59 1435	24,270.82
General Fund Proprietary Interest, Not Otherwise Classified	68 1435	1,140,300.35
General Fund Proprietary Interest, Not Otherwise Classified	69 1435	346,335.88
General Fund Proprietary Interest, Not Otherwise Classified	70 1435	10,519,644.87
General Fund Proprietary Interest, Not Otherwise Classified	72 1435	1,338,705.65
General Fund Proprietary Interest, Not Otherwise Classified	75 1435	92,905,652.45
General Fund Proprietary Interest, Not Otherwise Classified	80 1435	18,156.46
General Fund Proprietary Interest, Not Otherwise Classified	86 1435	34,844.79
General Fund Proprietary Interest, Not Otherwise Classified	89 1435	281,226.17
General Fund Proprietary Interest, Not Otherwise Classified	91 1435	17,738,412.21
General Fund Proprietary Interest, Not Otherwise Classified	96 1435	21,520,431.97
General Fund Proprietary Interest, Not Otherwise Classified	97 1435	33,510.75
General Fund Proprietary Interest, Not Otherwise Classified, Gsa Reporting "95" Commission	95 1435.1	123.30
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	95 1435.55	7,199.75

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public – Continued		
General Fund Accounts – Continued:		
Interest Payments From States, Cash Management Improvement, Treasury	20 1450	15,391,551.00
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	20 1463.1	299,532,712.21
Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	111,335,732.03
Interest Received From Tax And Loan Depositories, Treasury	20 1484	135,860,079.56
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	97,499,289.00
Interest Received From Credit Reform Financing Accounts	12 1499	2,142,251,790.00
Interest Received From Credit Reform Financing Accounts	13 1499	16,897,738.00
Interest Received From Credit Reform Financing Accounts	14 1499	10,128,417.00
Interest Received From Credit Reform Financing Accounts	19 1499	32,796.00
Interest Received From Credit Reform Financing Accounts	20 1499	2,360,495.99
Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	27 1499	343,257,000.00
Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs	36 1499	219,733,828.00
Interest Received From Credit Reform Financing Accounts	68 1499	1,805,753.00
Interest Received From Credit Reform Financing Accounts, Department Of Transportation	69 1499	41,640,718.09
Interest Received From Credit Reform Financing Accounts	70 1499	754,238.00
Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	71 1499	30,381,230.00
Interest Received From Credit Reform Financing Accounts	73 1499	510,134,515.00
Interest Received From Credit Reform Financing Accounts	75 1499	13,218,580.65
Interest Received From Credit Reform Financing Accounts, Export-Import Bank	83 1499	433,669,000.00
Interest Received From Credit Reform Financing Accounts	86 1499	670,612,000.00
Interest Received From Credit Reform Financing Accounts, Department Of Education	91 1499	5,760,273,169.12
Interest Received From Credit Reform Financing Account	97 1499	3,313,419.00
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	20 1682	9,885,594.79
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies	20 2763.3	2,994,272.00
Air Transportation Stabilization Guaranteed Loan, Downward Reestimates Of Subsidies	20 2771.3	233,403,465.00
Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	20 2868	3,962,247.46
Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2869	88,303,697.32
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	297,933.96
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	2,218,900.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S.Capitol Police Board	02 3220	16,623.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	71,136.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	08 3220	59.34
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	5,962,542.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	340,065.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	15,256,647.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	10,671,287.97
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	17,877,754.97
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	91,094,620.85

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Department Of The Treasury – Continued			Proprietary Receipts From The Public – Continued		
Proprietary Receipts From The Public – Continued			General Fund Accounts – Continued:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	30,615,624.05	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	6,020.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	5,020,213.42	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	95 3220.3	1,201.66
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 3220	678,980,511.69	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	95 3220.21	5,084.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	21 3220	-1,911.73	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	8,918.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	277,858.02	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	95 3220.48	187.14
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	1,002,976.36	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	565,533.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	242,364.34	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board	95 3220.64	1,021.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	14,407,757.11	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	95 3220.67	17,969.96
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	43,226.42	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	95 3220.68	-7,472.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	253,035.56	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	13,540.64
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	9,909,017.80	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	463,795.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	1,264.78			
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	149,919.71	Special Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	46 3220	657.69	New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	57,154,472.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	16,781,093.01	Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	12,260,408.43
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	2,264,356.90	General Fees, Internal Revenue Service	20 5432.5	6,239,193.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	98,407.52	Debt Collection Fund	20 5445.3	37,337,768.19
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	232.93			
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	120,949.36	Budget Clearing Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	8,012.69	Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	-45,824.89
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	62 3220	244.00	Proceeds Of Sales, Personal Property (Suspense)	11 F3845	-647,939.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Special Counsel	63 3220	160,162.75	Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	4,158,883.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	437,429.03	Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-58,456.29
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	10,724,563.04	Proceeds Of Sales, Personal Property (Suspense), Environmental Protection Agency	68 F3845	679.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	6,818,937.47	Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	31,461.93
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	70 3220	8,818,370.08	Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	-57,943.00
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	749,852.26	Proceeds Of Sales, Personal Property	70 F3845.1	469,165.72
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	85,083.44	Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	957,676.97
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	8,982.34	Proceeds Of Sales, Personal Property, Bureau Of The Census	13 F3845.4	35.78
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	203,518,570.77	Proceeds Of Sales, Personal Property	70 F3845.5	-2,204,893.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	9,152,005.36	Proceeds Of Sales, Personal Property, Bureau Of Reclamation	14 F3845.6	4,820.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	8,172.94	Proceeds Of Sales, Personal Property, Atf, Department Of Justice	15 F3845.7	-560,780.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	29,833,676.73	Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	-17,255.20
General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	47,030.65	Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	2,136,489.74
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	79,803,152.22	Proceeds Of Sales, Personal Property, Forest Service	12 F3845.11	132,884.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	42,042,350.41	Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	-157,123.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	88,433,897.61	Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	-27,337.83
			Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	-177,466.37
			Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	354,560.44
			Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	-97,467.00

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Department Of The Treasury – Continued			Proprietary Receipts From The Public – Continued		
Proprietary Receipts From The Public – Continued			Budget Clearing Accounts - Continued:		
Budget Clearing Accounts - Continued:			Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	-146,717.34
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	-41,147.55	Budget Clearing Account (Suspense)	70 F3875.1	-14,647,840.79
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	-246,173.76	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	-32,186,364.78
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-18,721.55	Budget Clearing Account (Suspense)	86 F3875.1	7,267,534.32
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	1,074,490.31	Budget Clearing Account (Suspense), United States Courts	10 F3875.2	-3,020,782.59
Proceeds Of Sales, Personal Property, Minerals Management Service	14 F3845.19	14,575.00	Budget Clearing Account (Suspense), Office Of Inspector General	14 F3875.2	37,913.19
Proceeds Of Sales, Personal Property	70 F3845.19	1,143,843.83	Budget Clearing Account (Suspense), Federal Bureau Of Investigation	15 F3875.2	-904.73
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	35,710.98	Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-6,410,304.86
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	1,594,124.53	Budget Clearing Account (Suspense)	70 F3875.3	-429,179.99
Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	-264,301.76	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-1,855,863.92
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	-21,407.82	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.3	-47,637.96
Budget Clearing Account (Suspense), Government Printing Office	04 F3875	20,302.62	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	-695,532.13
Budget Clearing Account (Suspense), Justice	15 F3875	4,969,302.57	Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	136,743.90
Budget Clearing Account (Suspense), Labor	16 F3875	-2,328,286.13	Budget Clearing Account (Suspense), Office Of Justice Programs	15 F3875.4	27,190.31
Budget Clearing Account (Suspense), State	19 F3875	-18,808,229.33	Budget Clearing Account (Suspense), Treasury Inspector General For Tax Administration	20 F3875.4	-200.00
Budget Clearing Account (Suspense), United States Tax Court	23 F3875	3,314.70	Budget Clearing Account (Suspense)	70 F3875.4	-1,338,403.31
Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	-3,359,883.99	Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	-467,784.11
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	4,929,850.50	Budget Clearing Account (Suspense)	70 F3875.5	35,476,617.10
Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	-90,921.76	Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services	75 F3875.5	1,464,752.30
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	-40,140,206.84	Budget Clearing Account (Suspense), National Institute Of Standards And Technology	13 F3875.6	-3,119.56
Budget Clearing Account (Suspense), Denver, Co	47 F3875	11,924,718.43	Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	-615,021.59
Budget Clearing Account (Suspense), National Science Foundation	49 F3875	-145,583.66	Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	-141,238.58
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	671,222,040.40	Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	-77,097.52
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	-1,587.65	Budget Clearing Account (Suspense)	70 F3875.6	95,308,720.48
Budget Clearing Account (Suspense), National Labor Relations Board	63 F3875	-18,048.26	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	64,102.18
Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	819.99	Budget Clearing Account (Suspense), Atf, Department Of Justice	15 F3875.7	8,103,600.64
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	-6,534,917.93	Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	19,100,387.60
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	10,107,160.30	Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	8,145.32
Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	23,741,497.05	Budget Clearing Account (Suspense)	70 F3875.7	7,293,923.49
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	-38,146,653.83	Budget Clearing Account (Suspense), Program Support Center (Dpm)	75 F3875.7	2,934,038.04
Budget Clearing Account (Suspense), Energy	89 F3875	-1,010,737.49	Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	-660,830.67
Budget Clearing Account (Suspense), Selective Service System	90 F3875	-4,360.19	Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	20,120.35
Budget Clearing Account (Suspense), Education	91 F3875	784,729.87	Budget Clearing Account (Suspense)	70 F3875.8	-14,673.58
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	-737,078.38	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-17,948,956.10
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	-21,019,124.63	Budget Clearing Account (Suspense), Office Of The Inspector General	12 F3875.9	5,940.74
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	-30.52	Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	136,009.32
Budget Clearing Account (Suspense), General Administration	13 F3875.1	-564,640.40	Budget Clearing Account (Suspense), Transportation Systems Center	69 F3875.9	813.44
Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	-21,420,614.57	Budget Clearing Account (Suspense)	70 F3875.9	-662,008.25
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	12,710,103.61	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	556,867.09
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	12,844,332.65	Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	-1,922,716.43
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	371,967.96	Budget Clearing Account (Suspense), National Park Service	14 F3875.10	-5,647.81
Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	-12,473,856.65	Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	176,058.39
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	31,978,570.16			

Receipts By Department

Classification	Receipt Symbol	Amount
Department Of The Treasury – Continued		
Proprietary Receipts From The Public – Continued		
Budget Clearing Accounts - Continued:		
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	-397,558.14
Budget Clearing Account (Suspense)	70 F3875.10	-40,846.12
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	-126,161,039.19
Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	34,339.66
Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	18,486.81
Budget Clearing Account (Suspense)	70 F3875.11	2,434,158.37
Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	-34,816.30
Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	1,809.01
Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	-70,728,180.39
Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	35,224.80
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	4,352,355.35
Budget Clearing Account (Suspense), Research And Special Programs Administration	69 F3875.14	-45,936.18
Budget Clearing Account (Suspense), Cooperative State Research, Education, And Extension Service	12 F3875.15	233.17
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	-553,486.14
Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	-1,908.56
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	-1,332,748.48
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.17	17,666,915.88
Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	1,814.86
Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	812,150.23
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	69,225.69
Budget Clearing Account (Suspense), Council Of Economic Advisors	11 F3875.19	-595.00
Budget Clearing Account (Suspense)	70 F3875.19	-27,198,057.18
Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	-144,064.04
Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	1,099,849.99
Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	-724,463.02
Budget Clearing Account (Suspense), Paris, France	19 F3875.21	1,016,163.40
Budget Clearing Account (Suspense), Federal Grain Inspection Service	12 F3875.24	-1,050.27
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	442,712.10
Budget Clearing Account (Suspense), Federal Motor Carrier Safety Administration	69 F3875.26	-789,551.92
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	1,350,293.53
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	-153,572.42
Budget Clearing Account (Suspense), Office Of International Cooperation And Development	12 F3875.32	-1,341,494.84
Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	-4,639,734.36
Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	-29.22
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	271,089,297.31
Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	42,266.16
Budget Clearing Account (Suspense), Manila, Philippines	19 F3875.50	-310,262.24
Budget Clearing Account (Suspense), Riyadh, Saudi Arabia	19 F3875.60	-6,594.04
Budget Clearing Account (Suspense), Charleston, Sc	19 F3875.61	69,236.68
Budget Clearing Account (Suspense), Denali Commission	95 F3875.67	-133,678.02

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public – Continued		
Budget Clearing Accounts - Continued:		
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.68	117.98
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	3,926,514.01
Budget Clearing Account (Suspense), Charleston, Sc	19 F3875.69	1,562,555.65
Budget Clearing Account (Suspense), Fcas	20 F3875.85	-400,488.28
Budget Clearing Account (Suspense)	20 F3875.99	-10,459.08
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	-115,456.57
Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	-343.03
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	311,369.39
Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	-35,351.86
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	-598,818.71
Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Railroad Retirement Board	60 F3880	-4,355.37
Unavailable Check Cancellations And Overpayments (Suspense), Tennessee Valley Authority	64 F3880	2,954.35
Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	-72,123.12
Unavailable Check Cancellations And Overpayments (Suspense), National Aeronautics And Space Administration	80 F3880	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	41.22
Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	216,657.63
Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	-16.50
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	12 F3880.1	327,654.42
Unavailable Check Cancellations And Overpayments (Suspense), General Administration	13 F3880.1	32,066.73
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	14 F3880.1	-330.00
Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	597,309.69
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	759.00
Unavailable Check Cancellations And Overpayments (Suspense), Washington, Dc	24 F3880.1	-71.50
Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	-66.00
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.1	-12,156.38
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	-51,060.69
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.1	-24,853.91
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-32,179.65
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	86 F3880.1	-1,781,269.56
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	535.50
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	13,129.81
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	-19,330.96
Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-27.50
Unavailable Check Cancellations And Overpayments (Suspense), For Capps Only, Office Of Finance	19 F3880.3	-828,088.35
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.3	-14,559.50

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Department Of The Treasury – Continued			Proprietary Receipts From The Public – Continued		
Proprietary Receipts From The Public – Continued			Budget Clearing Accounts - Continued:		
Budget Clearing Accounts - Continued:			Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	2,268.17
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	-82.50	Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	61,705.29
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Justice Programs	15 F3880.4	-11.00	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Indian Affairs	14 F3880.20	-33.00
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.4	101.50	Unavailable Check Cancellations And Overpayments (Suspense), Bia, Trust Activities	14 F3880.21	4,416.18
Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway Administration	69 F3880.5	122,218.77	Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	788,198.67
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.5	-95,425.78	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers	69 F3880.26	-87,375.76
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Medicare And Medicaid Services	75 F3880.5	-115.50	Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	67,609.32
Unavailable Check Cancellations And Overpayments (Suspense), National Institute Of Standards And Technology	13 F3880.6	7,789.14	Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.33	638.70
Unavailable Check Cancellations And Overpayments (Suspense), National			Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.39	269,590.54
Highway Traffic Safety Administration	69 F3880.6	-3,046.14	Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	1,064,786.08
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.6	4,178.73	Unavailable Check Cancellations And Overpayments (Suspense), Manila, Philippines	19 F3880.50	-71,135.00
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	-11.00	Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	29,764.81
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, Tx	47 F3880.7	-778.93	Unavailable Check Cancellations And Overpayments (Suspense), Riyadh, Saudi Arabia	19 F3880.60	-323,925.56
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	14,604.43	Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.61	116,443.09
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.7	5,307.29	Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	4,720.18
Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	5.50	Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.69	147,070.21
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	4,479.89	Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.71	-7,461.70
Unavailable Check Cancellations And Overpayments (Suspense), Transportation Systems Center	69 F3880.9	-1,971.36	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.90	-40,038.17
Unavailable Check Cancellations And Overpayments (Suspense) Insurance Accounting Division	86 F3880.9	-3,914.23	Debt Collection Collections	20 F3887.1	-13,825,198.38
Unavailable Check Cancellations And Overpayments (Suspense), National Park Service	14 F3880.10	11.00	Foreign Currency Payments (Kansas City Financial Center)	20 F3891	-134,211.27
Unavailable Check Cancellations And Overpayments (Suspense), Federal Prison System	15 F3880.10	144.50			
Unavailable Check Cancellations And Overpayments (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3880.10	11.00	Total, Proprietary Receipts From The Public		13,656,187,922.92
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3880.10	-11.00			
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management	14 F3880.11	-11.00	Intrabudgetary Receipts Deducted By Agencies		
Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	-10,129.67	General Fund Accounts:		
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	815,825.25	Interest On Loans To The Helium Fund, Department Of Interior	20 1337	60,000,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Immigration And Naturalization Service	15 F3880.12	32,222.75	Interest On Loans From The Presidio Trust	20 1338	2,999,086.70
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.12	7,892.55	Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	20 1350	543,846.10
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group	24 F3880.13	-2,735.84	Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	20 1351	577,431,010.23
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	10,629,948.25	Interest On Loans For Housing For The Elderly Or Handicapped	20 1354	190,000,997.25
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	-104,284.38	Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	20 1361	1,620,909.07
Unavailable Check Cancellations And Overpayments (Suspense) Research And Special Programs Administration	69 F3880.14	863.74	Interest On Loans To The Secretary Of Transportation, Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration	20 1362	1,264.95
Unavailable Check Cancellations And Overpayments (Suspense) Bureau Of Transportation Statistics	69 F3880.15	-4,671.33	Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	7,964,912.72
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	87.13	Interest On Loans To Commodity Credit Corporation	20 1401	122,570,167.78
Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	4,219.90	Interest On Loans To Department Of Education, College Housing Loans	20 1405	237,638.67
			Interest On Investment, Economic Development Revolving Fund	13 1410	2,467,315.07
			Interest On Loans To Federal Financing Bank, Treasury	20 1418	1,155,503,664.43
			Interest On Loans, Higher Education Facilities Loan Fund	91 1422	879,751.93
			Interest On Investments, Colorado River Projects	14 1424	3,797,075.96
			Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	20 1425	3,795,137.24
			Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	11,325,330.07

Receipts By Department

Classification	Receipt Symbol	Amount
Department Of The Treasury – Continued		
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Interest On Advances To Small Business Administration	73 1428	13,699,798.57
Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	650,578,717.66
Interest On Advances To The Railroad Retirement Account	20 1497	177,368,195.66
Charges For Services To Trust Funds	20 2414	32,146.00
Charges For Administrative Expenses Of Social Security Act, As Amended	20 2416	371,143,174.01
Recoveries From Federal Agencies For Fire Fighting Services	20 3091	85.70
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	20 3101	497,617,666.73
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	19 3102.1	-37.70
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	21 3102.1	4,138.88
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	20 3112	7,491,189.16
Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	41,448.40
Collections Of Receivables From Cancelled Accounts, Governmental Accountability Office	05 3200	68,319.55
Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	9,777,163.05
Collections Of Receivables From Cancelled Accounts	13 3200	741,971.53
Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	3,673.54
Collections Of Receivables From Cancelled Accounts	15 3200	190,026.56
Collections Of Receivables From Cancelled Accounts	17 3200	16,182,601.80
Collections Of Receivables From Cancelled Accounts, State	19 3200	-148,454,571.15
Collections Of Receivables From Cancelled Accounts	20 3200	22,081,881.62
Collections Of Receivables From Cancelled Accounts	21 3200	12,138,631.02
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	231.19
Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	45 3200	4,743.48
Collections Of Receivables From Cancelled Accounts	57 3200	36,826,072.78
Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	297,257.78
Collections Of Receivables From Cancelled Accounts	69 3200	125,215.26
Collections Of Receivables From Cancelled Accounts	70 3200	352,251.98
Collections Of Receivables From Cancelled Accounts, National Aeronautics And Space Administration	80 3200	-1,230,467.32
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	6,512,070.90
Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	43,114,414.11
Collections Of Receivables From Cancelled Accounts	97 3200	2,874,686.19
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	518,202.16
Collections Of Receivables From Cancelled Accounts, U. S. Court Of Appeals For Veterans Claims	95 3200.42	431.70
Transfer Of Excess Receipts To The General Fund	75 3305	82,892,146.00
Special Fund Accounts:		
Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	4,274,709.89
Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	4,509,478.22
Trust Fund Accounts:		
General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	20 8207.1	1,300,000.00
General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.1	3,700,000.00

Classification	Receipt Symbol	Amount
Department Of The Treasury – Continued		
Intrabudgetary Receipts Deducted By Agencies		
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	-1,097.82
Undistributed Intergovernmental Payments, Congressional Budget Office	08 F3885	153,210.24
Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	-1,860,575.06
Undistributed Intragovernmental Payments, Environmental Protection Agency	68 F3885	485,032.50
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	66,488,895.48
Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	4,822,560.41
Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	366,817.92
Undistributed Intragovernmental Payments, Department Of Education	91 F3885	-69,093,767.32
Undistributed Intragovernmental Payments, Office Of The Secretary	14 F3885.1	-2,105,121.94
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	-767,317,196.86
Undistributed Intragovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	-24,032.17
Undistributed Intragovernmental Payments, Office Of Finance	19 F3885.1	-170,684.81
Undistributed Intragovernmental Payments, Treasury	20 F3885.1	-8,873,889.80
Undistributed Intragovernmental Payments, Office Of The Secretary	69 F3885.1	-23,673,830.15
Undistributed Intergovernmental Payments	70 F3885.1	-31,495,595.59
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.1	-6,869,291.17
Undistributed Intragovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	-629,032.73
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance	19 F3885.3	166,361,901.49
Undistributed Intragovernmental Payments, Surface Transportation Board	69 F3885.3	-111,854.13
Undistributed Intragovernmental Payments	70 F3885.3	-98,058,016.31
Undistributed Intragovernmental Payments, Health Resources And Services Administration	75 F3885.3	-11,065,770.18
Undistributed Intragovernmental Payments, U.S. House Of Representatives	00 F3885.4	-303.44
Undistributed Intragovernmental Payments, Retirement Accounts Division, Department Of State	19 F3885.4	-116,650.55
Undistributed Intergovernmental Payments, Treasury Inspector General For Tax Administration	20 F3885.4	-1,601.11
Undistributed Intragovernmental Payments, Federal Highway Administration	69 F3885.5	78,867,622.89
Undistributed Intragovernmental Payments	70 F3885.5	-597,687.81
Undistributed Intragovernmental Payments, Farm Service Agency	12 F3885.6	69,730.01
Undistributed Intragovernmental Payments, Bureau Of Reclamation	14 F3885.6	-76,527.32
Undistributed Intragovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	-6,950,607.74
Undistributed Intragovernmental Payments	70 F3885.6	-523,720.64
Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	-2,341,688.47
Undistributed Intragovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	1,528,932.64
Undistributed Intragovernmental Payments, U.S. Geological Survey	14 F3885.8	-6,576,387.20
Undistributed Intragovernmental Payments, Office Of Inspector General	20 F3885.8	-4,414.00
Undistributed Intragovernmental Payments	70 F3885.8	-76,019,456.11
Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.8	82,448,794.12
Undistributed Intragovernmental Payments, Office Of The Inspector General	12 F3885.9	3,718.90
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	65,678,028.20
Undistributed Intergovernmental Payments, Transportation Systems Center	69 F3885.9	-16,872.70
Undistributed Intragovernmental Payments	70 F3885.9	-29,964,267.84

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Department Of The Treasury – Continued			Intrabudgetary Receipts Deducted By Agencies		
Budget Clearing Accounts – Continued:			Budget Clearing Accounts – Continued:		
Undistributed Intragovernmental Payments, Centers For Disease Control	75 F3885.9	-55,892.58	Undistributed Intragovernmental Payments, Broadcasting Board Of Governors	95 F3885.68	3,785,972.67
Undistributed Intragovernmental Payments, Natural Resources Conservation Service	12 F3885.10	264,125.83	Total, Intrabudgetary Receipts Deducted By Agencies		3,308,866,125.99
Undistributed Intragovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	639,738.22	Undistributed Offsetting Receipts		
Undistributed Intragovernmental Payments, National Park Service	14 F3885.10	-100,700.41	Trust Fund Accounts:		
Undistributed Intragovernmental Payments	70 F3885.10	-34,682.80	Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	79,557.89
Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	20,212,707.78	Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	264,793.39
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.11	306,556,017.03	Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	9,029.58
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	886,529.31	Total, Undistributed Offsetting Receipts		353,380.86
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	-10,385,444.77	Total, Department Of The Treasury		1,106,300,946,908.41
Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	6,516,747.54	Department Of Veterans Affairs		
Undistributed Intragovernmental Payments	70 F3885.11	179,810,826.90	Budget Receipts		
Undistributed Intragovernmental Payments, Immigration And Naturalization Service	15 F3885.12	24,683,573.02	Trust Fund Accounts:		
Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	-126,575,553.77	Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	77,955.08
Undistributed Intragovernmental Payments, Agricultural Research Service	12 F3885.14	-417,618.29	Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	29,311,710.28
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	311,889.67	Total, Budget Receipts		29,389,665.36
Undistributed Intergovernmental Payments, Research And Special Program Administration	69 F3885.14	-3,564,592.33	Proprietary Receipts From The Public		
Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	863,537.24	General Fund Accounts:		
Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	3,803,831.17	Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	210,974,210.96
Undistributed Intragovernmental Payments, Office Of Compliance	09 F3885.16	-8,748.65	Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2733.3	2,259,332,000.00
Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	1,570,499.39	Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	36 2751.1	565,196.56
Undistributed Intragovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	-771,106.28	Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	36 2755.1	2,209,574.21
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	-71,610,388.38	Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimators Of Subsidies	36 2767.3	50,833.00
Undistributed Intragovernmental Payments, Economic Research Service	12 F3885.17	601,375.59	Special Fund Accounts:		
Undistributed Intragovernmental Payments, Maritime Administration	69 F3885.17	-214,085,838.98	Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	623,213,153.82
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	12 F3885.18	-477,925.53	Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	36 5287.3	113,877,708.86
Undistributed Intragovernmental Payments, Office Of Surface Mining	14 F3885.18	3,712.05	Medical Care Collection Fund, Third Party Collections, Department Of Veterans Affairs	36 5287.4	960,176,037.24
Undistributed Intragovernmental Payments	70 F3885.19	-136,546,255.49	Pharmaceutical Copayment, Veterans Health Services Improvement Fund	36 5358.1	-8,770.44
Undistributed Intragovernmental Payments, Rural Housing Service	12 F3885.20	2,199,157.07	Enhanced-Use Lease Proceeds, Veterans Health Services Improvement Fund	36 5358.3	467,443.02
Undistributed Intragovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	29,992,436.70	Trust Fund Accounts:		
Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.24	48,029.42	Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	203,673,743.75
Undistributed Intragovernmental Payments, Agricultural Marketing Service	12 F3885.25	-237,087.43	Deductions From Military Pay	36 8133.1	699,825.60
Undistributed Intragovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	5,210.76	Total, Proprietary Receipts From The Public		4,375,230,956.58
Undistributed Intergovernmental Payments, Office Of Motor Carriers	69 F3885.26	12,330,437.76			
Undistributed Intragovernmental Payments, Foreign Agricultural Service	12 F3885.29	304,821.89			
Undistributed Intragovernmental Payments, Food And Nutrition Service	12 F3885.35	911,549.37			
Undistributed Intragovernmental Payments, Food Safety And Inspection Service	12 F3885.37	71,149.24			
Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	-3,286,990.85			

Receipts By Department

Classification	Receipt Symbol	Amount
Department Of Veterans Affairs		
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	950,501.00
Contributions, Department Of Veterans Affairs	36 8133.2	323,700.00
Total, Intrabudgetary Receipts Deducted By Agencies		1,274,201.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, National Service Life Insurance Fund	36 8132.2	729,853,941.98
Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	83,174.84
Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	3,376,875.09
Earnings On Investments, General Post Fund, National Homes	36 8180.2	1,753,842.98
Total, Undistributed Offsetting Receipts		735,067,834.89
Total, Department Of Veterans Affairs		5,140,962,657.83
Corps Of Engineers		
Budget Receipts		
Special Fund Accounts:		
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	96 5125	6,627,008.92
Trust Fund Accounts:		
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	20 8861.1	90,845,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	20 8863.1	869,699,018.55
Total, Budget Receipts		967,171,027.47
Proprietary Receipts From The Public		
Special Fund Accounts:		
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	42,207,157.48
Hydraulic Mining In California, Tax, Debris Reservoirs	96 5066.1	125,569.77
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	100,000.00
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	5,229,176.09
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	96 5493.1	251,727.95
Trust Fund Accounts:		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	413,585,448.63
Total, Proprietary Receipts From The Public		461,499,079.92
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Payment From The General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.1	10,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		10,000,000.00

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	705,029.75
Earnings On Investments, Inland Waterways Trust Fund	20 8861.2	-6,923,718.24
Earnings On Investments, Harbor Maintenance Trust Fund	20 8863.2	76,236,134.80
Total, Undistributed Offsetting Receipts		70,017,446.31
Total, Corps Of Engineers		1,508,687,553.70
Other Defense Civil Programs		
Budget Receipts		
Trust Fund Accounts:		
Fines And Gifts, Naval Home	84 8522.1	29,386,305.35
Fines And Gifts, Soldiers' Home	84 8522.3	21,322,434.88
Contributions, American Battle Monuments Commission	74 8569.1	4,016,234.91
Total, Budget Receipts		54,724,975.14
Proprietary Receipts From The Public		
Special Fund Accounts:		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	150,244.85
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,738,531.43
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	920,045.33
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	-1,235,056.41
Trust Fund Accounts:		
Fees Paid By Residents, Naval Home	84 8522.4	4,938,930.21
Fees Paid By Residents, Soldiers' Home	84 8522.5	9,198,223.13
Land Sales, Armed Forces Retirement Home	84 8522.6	22,200,371.48
Total, Proprietary Receipts From The Public		37,911,290.02
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, Dod Medicare-Eligible Retiree Health Care Fund	97 5472.2	700,589,680.55
Federal Contributions, Dod Medicare-Eligible Retiree Health Care Fund	97 5472.3	16,260,000,000.00
Trust Fund Accounts:		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	18,189,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	204,267,729.63
Total, Intrabudgetary Receipts Deducted By Agencies		35,353,857,410.18
Undistributed Offsetting Receipts		
Special Fund Accounts:		
Employing Agency Contributions, Dod Medicare-Eligible Retiree Health Care Fund	97 5472.1	8,139,689,177.00
Trust Fund Accounts:		
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	14,070,798,577.10
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	10,258,373,478.97
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	37,761,987.06
Earnings On Investments, Armed Forces Retirement Home	84 8522.2	5,312,799.42

Receipts By Department

Classification	Receipt Symbol	Amount
Corps Of Engineers – Continued		
Undistributed Offsetting Receipts – Continued		
Trust Fund Accounts - Continued:		
Interest On Investments, American Battle Monuments Commission	74 8569.2	1,553,620.00
Total, Undistributed Offsetting Receipts		32,513,489,639.55
Total, Other Defense Civil Programs		67,959,983,314.89
Environmental Protection Agency		
Budget Receipts		
General Fund Accounts:		
Hazardous Waste Permits, Pmn, And Other Services, Environmental Protection Agency	68 0895	1,447,878.00
Trust Fund Accounts:		
Fines And Penalties, Hazardous Substance Superfund Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	20 8145.3	2,818,216.68
Leaking Underground Storage Tank Trust Fund	20 8145.15	867,235.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	20 8153	-3,898,000.00
	20 8153.1	192,895,000.00
Total, Budget Receipts		194,130,329.68
Proprietary Receipts From The Public		
General Fund Accounts:		
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency	68 2753.3	5,553,622.00
Special Fund Accounts:		
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	68 5374.1	14,615,003.00
Trust Fund Accounts:		
Recoveries, Hazardous Substance Superfund	20 8145.4	74,063,075.75
Total, Proprietary Receipts From The Public		94,231,700.75
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Interfund Transactions, Hazardous Substance Superfund	20 8145.5	1,257,536,500.00
Total, Intrabudgetary Receipts Deducted By Agencies		1,257,536,500.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Hazardous Substance Superfund	20 8145.2	37,576,418.58
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	20 8153.2	55,483,814.18
Total, Undistributed Offsetting Receipts		93,060,232.76
Offsetting Governmental Receipts		
Special Fund Accounts:		
Environmental Services, Environmental Protection Agency	68 5295	13,687,834.92
Total, Offsetting Governmental Receipts		13,687,834.92

Classification	Receipt Symbol	Amount
Total, Environmental Protection Agency		1,652,646,598.11
General Services Administration		
Proprietary Receipts From The Public		
Special Fund Accounts:		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	2,105,000.00
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	11,300,000.00
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	47 5254.1	845,749.88
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	4,200,777.59
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-2,105,000.00
Total, Proprietary Receipts From The Public		16,346,527.47
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Receipts, Acquisition Workforce Training Fund, General Services Administration	47 5381.1	5,450,789.86
Total, Intrabudgetary Receipts Deducted By Agencies		5,450,789.86
Total, General Services Administration		21,797,317.33
International Assistance Program		
International Security Assistance		
Proprietary Receipts From The Public		
General Fund Accounts:		
Foreign Military Financing, Downward Reestimate Of Subsidies	11 2724.3	84,788,932.00
Total, Proprietary Receipts From The Public		84,788,932.00
Total, International Security Assistance		84,788,932.00
International Development Assistance		
Agency For International Development		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, Agency For International Development	72 8824.1	15,785,826.10
Total, Budget Receipts		15,785,826.10
Proprietary Receipts From The Public		
General Fund Accounts:		
Loan Guarantees To Israel, Negative Subsidies	72 2725.1	154,456,464.00
Micro Enterprise & Small Enterprise Development Account, Downward Reestimates, Agency For International Development	72 2730.3	1,822,855.10
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	72 2752.3	216,362.00
Recoveries From The Polish American Enterprise Fund, Agency For International Development	72 3042	5,000,000.00
Total, Proprietary Receipts From The Public		161,495,681.10

Receipts By Department

Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	3,119,456.87
Total, Intrabudgetary Receipts Deducted By Agencies		3,119,456.87
Total, Agency For International Development		180,400,964.07
Peace Corps		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Contributions, Peace Corps	11 8245.1	1,039,502.21
Total, Budget Receipts		1,039,502.21
Total, Peace Corps		1,039,502.21
Overseas Private Investment Corporation		
Proprietary Receipts From The Public		
General Fund Accounts:		
Overseas Private Investment Corporation Loans, Negative Subsidies	71 2749.1	127,230,857.15
Total, Proprietary Receipts From The Public		127,230,857.15
Total, Overseas Private Investment Corporation		127,230,857.15
Total, International Development Assistance		308,671,323.43
Military Sales Programs		
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Deposits, Advances, Foreign Military Sales, Executive Trust	11 8242.1	11,734,058,978.43
Total, Proprietary Receipts From The Public		11,734,058,978.43
Total, Military Sales Programs		11,734,058,978.43
Total, International Assistance Program		12,127,519,233.86
National Aeronautics And Space Administration		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	5,495.91
Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,118,489.79
Gifts And Donations, National Aeronautics And Space Administration	80 8980.1	1,060.20
Total, Undistributed Offsetting Receipts		1,125,045.90
Total, National Aeronautics And Space Administration		1,125,045.90

Classification	Receipt Symbol	Amount
Office Of Personnel Management		
Budget Receipts		
Trust Fund Accounts:		
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	24 8135.1	3,963,578,739.56
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	519,241,360.56
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	50,927,089.44
Total, Budget Receipts		4,533,747,189.56
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	25,921,124,340.00
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	261,608.36
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense)Civil Service Retirement And Disability	24 8135.7	36,164,327.41
Total, Intrabudgetary Receipts Deducted By Agencies		25,957,550,275.77
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	12,082,270,010.31
Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	35,641,398,624.09
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	3,959,165,885.14
Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund %31 Usc 3513< . . .	24 8135.23	240,000,000.00
Total, Undistributed Offsetting Receipts		51,922,834,519.54
Total, Office Of Personnel Management		82,414,131,984.87
Small Business Administration		
Proprietary Receipts From The Public		
General Fund Accounts:		
Disaster Loan Program, Downward Reestimates Of Subsidies	73 2721.3	2,376,000.00
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	227,933,044.00
Total, Proprietary Receipts From The Public		230,309,044.00
Total, Small Business Administration		230,309,044.00
Social Security Administration		
Budget Receipts		
Trust Fund Accounts:		
Federal Old-Age And Survivors Insurance Trust Fund Transfers From General Fund Of Amounts Equal To Fica Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.1	431,974,516,777.44
Transfers From General Fund Of Amounts Equal To Seca Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.11	25,980,107,034.12
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.42	34,120.82

Receipts By Department

Classification	Receipt Symbol	Amount
Social Security Administration – Continued		
Budget Receipts – Continued		
Trust Fund Accounts – Continued:		
Federal Disability Insurance Trust Fund	20 8007	-145,300,000.00
Transfers From General Fund Of Amounts Equal To Fica Taxes, Federal Disability Insurance Trust Fund	20 8007.1	73,358,561,317.43
Transfers From General Fund Of Amounts Equal To Seca Taxes, Federal Disability Insurance Trust Fund	20 8007.11	4,410,608,453.06
Total, Budget Receipts		534,744,227,702.87
Proprietary Receipts From The Public		
General Fund Accounts:		
Ssi Administrative Fee Receipts Account, Social Security Administration	28 2418	155,732,907.66
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	2,340,664,161.69
Special Fund Accounts:		
State Supplemental Fees, Social Security Administration	28 5419.1	118,195,724.13
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	28 5555.1	188,563.77
Trust Fund Accounts:		
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	20 8006.9	10,486,894.87
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.29	588,067.93
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.31	873,982.92
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	20 8007.9	30,555,283.30
Attorney Fees, Federal Disability Insurance Trust Fund	20 8007.31	42,547,880.30
Total, Proprietary Receipts From The Public		2,699,833,466.57
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.6	13,281,174,841.36
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.43	7,119,012.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	20 8007.6	1,054,316,086.12
Total, Intrabudgetary Receipts Deducted By Agencies		14,342,609,939.48
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.2	76,440,772,612.87
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For Fica Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.12	9,061,000,000.00
Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.65	624,971,854.00
Earnings On Investments, Federal Disability Insurance Trust Fund	20 8007.2	9,786,343,563.81
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For Fica Taxes, Federal Disability Insurance Trust	20 8007.12	1,540,000,000.00
Military Service Credits, Federal Disability Insurance Trust Fund	20 8007.65	105,379,671.00
Total, Undistributed Offsetting Receipts		97,558,467,701.68

Classification	Receipt Symbol	Amount
Total, Social Security Administration		649,345,138,810.60
National Science Foundation		
Budget Receipts		
Trust Fund Accounts:		
Donations To National Science Foundation	49 8960.1	23,937,915.36
Total, Budget Receipts		23,937,915.36
Total, National Science Foundation		23,937,915.36
Independent Agencies		
Appalachian Regional Commission		
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Fees For Services, Appalachian Regional Commission	46 8090.3	3,289,173.44
Total, Proprietary Receipts From The Public		3,289,173.44
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
General Fund Contributions, Appalachian Regional Commission	46 8090.1	3,116,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		3,116,000.00
Total, Appalachian Regional Commission		6,405,173.44
Barry Goldwater Scholarship And Excellence In Education Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	3,937,532.94
Total, Undistributed Offsetting Receipts		3,937,532.94
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		3,937,532.94
Christopher Columbus Fellowship Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	21,640.81
Total, Undistributed Offsetting Receipts		21,640.81
Total, Christopher Columbus Fellowship Foundation		21,640.81
Corporation For National And Community Service		
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Payments From The General Fund, Corporation For National And Community Service	95 8267.3	205,389,030.00
Total, Intrabudgetary Receipts Deducted By Agencies		205,389,030.00

Receipts By Department

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Corporation For National Community Service	95 8267.2	5,512,893.48
Total, Undistributed Offsetting Receipts		5,512,893.48
Total, Corporation For National And Community Service		210,901,923.48
Court Of Veterans Appeals		
Budget Receipts		
Trust Fund Accounts:		
Employee Contributions, United States Court Of Appeals For Veterans Claims	95 8290.1	30,030.68
Total, Budget Receipts		30,030.68
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, United States Court Of Appeals For Veterans Claims	95 8290.2	115,481.13
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	95 8290.3	1,293,752.00
Total, Undistributed Offsetting Receipts		1,409,233.13
Total, Court Of Veterans Appeals		1,439,263.81
District Of Columbia		
District Of Columbia Courts		
Budget Receipts		
Trust Fund Accounts:		
Deductions From Employees Salaries	20 8212.1	547,699.89
Total, Budget Receipts		547,699.89
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	7,500,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		7,500,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments	20 8212.2	4,691,572.44
Total, Undistributed Offsetting Receipts		4,691,572.44
Total, District Of Columbia Courts		12,739,272.33
District Of Columbia General And Special Payments		
Proprietary Receipts From The Public		
Trust Fund Accounts:		
District Of Columbia Federal Pension Liability Trust Fund	20 8230.1	0.22
Total, Proprietary Receipts From The Public		0.22

Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Federal Contribution, Federal Supplemental District Of Columbia Pension Fund	20 5500.1	270,000,000.00
Earnings On Investments In U.S. Securities, Federal Supplemental District Of Columbia Pension Fund	20 5500.2	51,903,530.51
Total, Intrabudgetary Receipts Deducted By Agencies		321,903,530.51
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments	20 8230.2	116,229,024.70
Total, Undistributed Offsetting Receipts		116,229,024.70
Total, District Of Columbia General And Special Payments		438,132,555.43
Total, District Of Columbia Financing		
Total, District Of Columbia		450,871,827.76
Export-Import Bank Of The United States		
Proprietary Receipts From The Public		
General Fund Accounts:		
Export-Import Bank Guaranteed Loans Negative Subsidies	83 2727.1	41,652,897.45
Export Import Bank Guaranteed Loans, Downward Reestimates	83 2727.3	2,106,814,000.00
Total, Proprietary Receipts From The Public		2,148,466,897.45
Total, Export-Import Bank Of The United States		2,148,466,897.45
Farm Credit System Financial Assistance Corporation		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Financial Assistance Corporation Trust Fund	78 8202.2	4,223,524.00
Total, Undistributed Offsetting Receipts		4,223,524.00
Total, Farm Credit System Financial Assistance Corporation		4,223,524.00
Federal Communications Commission		
Budget Receipts		
Special Fund Accounts:		
Universal Service Fund, Federal Communications Commission	27 5183.1	6,549,959,546.11
Total, Budget Receipts		6,549,959,546.11
Proprietary Receipts From The Public		
General Fund Accounts:		
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	20,526,837.12
Special Fund Accounts:		
Universal Service Fund, Federal Communications Commission	27 5183.3	39,541,125.64
Return Of Capital From Sale Of Non-Federal Investments, Universal Service Fund, Federal Communications Commission	27 5183.5	9,458,289,798.19

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		9,518,357,760.95
Total, Federal Communications Commission		16,068,317,307.06
Federal Financial Institutions Examination Council Appraisal Subcommittee		
Budget Receipts		
Special Fund Accounts:		
Registry Fees, Appraisal Subcommittee	95 5026.1	2,703,050.00
Total, Budget Receipts		2,703,050.00
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		2,703,050.00
Harry S Truman Scholarship Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	3,294,499.71
Total, Undistributed Offsetting Receipts		3,294,499.71
Total, Harry S Truman Scholarship Foundation		3,294,499.71
James Madison Memorial Fellowship Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,274,724.57
Total, Undistributed Offsetting Receipts		2,274,724.57
Total, James Madison Memorial Fellowship Foundation		2,274,724.57
Japan-United States Friendship Commission		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	2,499,120.67
Total, Undistributed Offsetting Receipts		2,499,120.67
Total, Japan-United States Friendship Commission		2,499,120.67
Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation		
Proprietary Receipts From The Public		
Special Fund Accounts:		
Fees For Services, Environmental Dispute Resolution Fund	95 5415.1	4,812,851.10
Total, Proprietary Receipts From The Public		4,812,851.10

Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	7,326.43
Trust Fund Accounts:		
General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.1	2,104,224.00
Total, Intrabudgetary Receipts Deducted By Agencies		2,111,550.43
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.2	1,384,409.31
Total, Undistributed Offsetting Receipts		1,384,409.31
Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		8,308,810.84
National Archives And Records Administration		
Budget Receipts		
Trust Fund Accounts:		
Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	3,548,979.70
Total, Budget Receipts		3,548,979.70
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, National Archives Gift Fund	88 8127.2	269,052.12
Total, Undistributed Offsetting Receipts		269,052.12
Total, National Archives And Records Administration		3,818,031.82
National Commission On Libraries And Information Science		
Budget Receipts		
Trust Fund Accounts:		
Contributions, National Commission On Libraries And Information Science	95 8078.1	80,000.00
Total, Budget Receipts		80,000.00
Total, National Commission On Libraries And Information Science		80,000.00
National Endowment For The Arts		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, National Endowment For The Arts	59 8040.1	2,026,062.20
Total, Budget Receipts		2,026,062.20

Receipts By Department

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	13,896.28
Total, Undistributed Offsetting Receipts		13,896.28
Total, National Endowment For The Arts		2,039,958.48
National Endowment For The Humanities		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, National Endowment For The Humanities	59 8050.1	186,203.96
Total, Budget Receipts		186,203.96
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On U.S. Securities, National Endowment For The Humanities	59 8050.2	757.96
Total, Undistributed Offsetting Receipts		757.96
Total, National Endowment For The Humanities		186,961.92
Institute Of Museum Services		
Budget Receipts		
Trust Fund Accounts:		
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	20,000.00
Total, Budget Receipts		20,000.00
Total, Institute Of Museum Services		20,000.00
Nuclear Regulatory Commission		
Offsetting Governmental Receipts		
Special Fund Accounts:		
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	545,301,601.72
Total, Offsetting Governmental Receipts		545,301,601.72
Total, Nuclear Regulatory Commission		545,301,601.72
Other Commissions And Boards		
Budget Receipts		
Special Fund Accounts:		
Gifts And Donations, White House Commission On The National Moment Of Remembrance	95 5484.1	34,358.20
Trust Fund Accounts:		
Gifts And Donations, Federal Judicial Center	10 8123.1	212,277.85
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	95 8268.1	119,742.96
Total, Budget Receipts		366,379.01
Total, Other Commissions And Boards		366,379.01

Classification	Receipt Symbol	Amount
Railroad Retirement Board		
Budget Receipts		
Trust Fund Accounts:		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-2,160,399.38
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,121,977,136.37
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-390,900,000.00
Railroad Retirement Account	60 8011	-2,395,977.27
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,299,382,129.44
Total, Budget Receipts		4,025,902,889.16
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.1	2,738,541,598.08
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.3	9,864,228.56
Total, Proprietary Receipts From The Public		2,748,405,826.64
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	121,000,000.00
Receipts From Federal Old-Age And Survivors Insurance (Oasi) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,628,108,000.00
Receipts From Disability Insurance (Di) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	215,435,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	314,000,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	60 8011.16	1,564,044,000.08
Payment From The Rail Industry Pension Fund, National Railroad Retirement Investment Trust	60 8118.4	586,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		6,428,587,000.08
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	20,649,246.93
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-27,680,000.00
Earning On Investments, Railroad Retirement Account	60 8011.1	15,307,046.29
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	60 8118.2	-26,456,666.57
Total, Undistributed Offsetting Receipts		-18,180,373.35
Total, Railroad Retirement Board		13,184,715,342.53
Vietnam Education Foundation		
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Vietnam Debt Repayment Fund, Vietnam Education Foundation	95 5365.1	6,650,360.85

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Intradepartmental Receipts Deducted By Agencies		6,650,360.85
Total, Vietnam Education Foundation		6,650,360.85
Total, Independent Agencies		32,656,843,932.87
Grand Total		2,383,823,347,910.57