

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Legislative Branch</b>		
<b>Library Of Congress</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees From Jukebox And Cable Television, Copyright Office	03 5175.1	200,287,577.54
<b>Trust Fund Accounts:</b>		
Contributions To Library Of Congress Gift Fund	03 8031.1	9,067,325.19
Contributions, Library Of Congress Trust Fund	03 8032.1	5,805,977.77
Total, Budget Receipts		215,160,880.50
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	906,703.27
Deposits, Service Fees, Library Of Congress	03 8208.1	367,329.82
Total, Proprietary Receipts From The Public		1,274,033.09
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Oliver Wendell Holmes Devise Fund	03 5075.2	893.55
Earnings On Investments, Copyright Office	03 5175.2	8,980,495.38
Total, Intrabudgetary Receipts Deducted By Agencies		8,981,388.93
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	862.08
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	102,009.13
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	1,387,005.11
Total, Undistributed Offsetting Receipts		1,489,876.32
Total, Library Of Congress		226,906,178.84
<b>United States Tax Court</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees For Independent Counsel, United States Tax Court	23 5023.1	10,285.00
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	113,951.90
Total, Budget Receipts		124,236.90
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	655,346.33
Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	23 8115.3	64,000.00
Total, Undistributed Offsetting Receipts		719,346.33

Classification	Receipt Symbol	Amount
Total, United States Tax Court		843,583.23
<b>Botanic Garden</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
National Garden, Gifts And Donations, Botanic Garden	09 8292.1	-3,000.00
Total, Budget Receipts		-3,000.00
Total, Botanic Garden		-3,000.00
<b>Other Legislative Branch Agencies</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
United States Capitol Police Memorial Fund, Capital Police	02 5083.1	1,075.00
Gifts, Abraham Lincoln Bicentennial Commission	48 5490.1	17,500.00
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Open World Leadership Center Trust Fund	09 8148.1	8,323,000.00
Total, Budget Receipts		8,341,575.00
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Coin Sale Surcharges, U.S. Capitol Preservation Commission	09 8300.1	5,241,363.57
Total, Proprietary Receipts From The Public		5,241,363.57
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Payment To The John C. Stennis Center For Public Service Training And Development	09 8275.1	300,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		300,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Russian Leadership Center Trust Fund	09 8148.2	112,174.45
Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	543,970.38
Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	913,115.47
Total, Undistributed Offsetting Receipts		1,569,260.30
Total, Other Legislative Branch Agencies		15,452,198.87
Total, Legislative Branch		243,198,960.94
<b>Judicial Branch</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Filing Fees, The Judiciary	10 5100.1	201,816,761.58
Registry Administration Account, The Judiciary	10 5101.1	2,085,285.01

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Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Judicial Survivors Annuities Fund	10 8110.1	4,993,955.26
Judicial Officers Annuities Deducted From Employees Salaries	10 8122.1	250,774.24
Gifts And Donations, Federal Judicial Center	10 8123.1	34,936.17
Total, Budget Receipts		209,181,712.26
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Proceeds From Sale Of Property, Judiciary Automation Fund	10 5114.1	27,706,554.14
Total, Proprietary Receipts From The Public		27,706,554.14
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Advances And Reimbursements, Judiciary Automation Fund	10 5114.3	238,502,355.05
<b>Trust Fund Accounts:</b>		
Federal Payment To The Judicial Survivors Annuities Fund	10 8110.4	5,200,000.00
Federal Payment To Judicial Officers Retirement Fund	10 8122.4	27,700,000.00
Federal Payment To Claims Court, Judges Retirement Fund	10 8124.1	2,400,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		273,802,355.05
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Judicial Survivors Annuities Fund	10 8110.2	25,824,882.42
Interest And Profits On Investments, Judicial Officers Annuities Fund	10 8122.2	209,691.08
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	512,627.14
Total, Undistributed Offsetting Receipts		26,547,200.64
Total, Judicial Branch		537,237,822.09
<b>Department Of Agriculture</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	6,319,469.40
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161	230,726,050.41
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	4,894.13
<b>Trust Fund Accounts:</b>		
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	-18,729.06
Transfers From General Fund Of Amounts Equal To Certain Customs Duties,		
Reforestation Trust Fund, Forest Service	12 8046.1	30,000,000.00
Gifts And Bequests, Department Of Agriculture	12 8203.1	762,738.06
Total, Budget Receipts		267,794,422.94

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	12 1811	34,127,282.51
Agricultural Credit Insurance, Negative Subsidies	12 2701.1	5,386,894.13
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	12 2701.3	294,620,686.00
Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	30,174,788.79
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.3	37,170,393.00
Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	29,618.80
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	12 2703.3	27,306,510.00
Rural Community Facility, Negative Subsidies	12 2705.1	776,988.66
Rural Community And Facility, Downward Reestimates Of Subsidies	12 2705.3	7,568,978.00
Rural Housing Insurance, Negative Subsidies	12 2706.1	58,679.26
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	672,637,626.00
Rural Business And Industry, Negative Subsidies	12 2707.1	133,982.54
Rural Business And Industry, Downward Reestimates Of Subsidies	12 2707.3	1,480,087.00
P.L. 480, Downward Re-Estimates Of Subsidies	12 2708.3	537,312,955.00
Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	4,209,155.00
Rural Telephone Bank, Downward Reestimates Of Subsidies	12 2711.4	4,179,159.00
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2712.3	55,433,920.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	1,432,433.00
P.L. 480, Food For Progress Credits, Downward Re-Estimates For Subsidies	12 2716.3	195,570,829.00
Distance Learning And Telemedicine Program, Negative Subsidies, Rural Utilities Service	12 2746.1	89,987.41
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	12 2746.3	566,859.00
Farm Storage Facility Loans, Downward Reestimates Of Subsidies	12 2756.3	7,553,156.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	12 2757.3	552,136,124.00
<b>Special Fund Accounts:</b>		
National Forest Fund Receipts	12 5008.1	-233,056,816.66
Recreation Fees For Collection Costs, Department Of Agriculture	12 5010.1	909,201.43
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	12 5072	5,516,550.58
National Forests Fund, Payments To States	12 5201.1	299,070,104.14
Timber Roads, Purchaser Elections, Forest Service	12 5202.1	18,690,000.00
National Forests Fund, Roads And Trails For States	12 5203.1	46,188,895.00
Timber Salvage Sales, Forest Service	12 5204.1	58,254,996.04
Deposits, Brush Disposal	12 5206.1	11,832,158.05
Receipts, Range Betterment Fund	12 5207	5,056,205.00
National Forest Lands Under Special Acts	12 5208.1	1,069,000.00
Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	12 5212.3	72,000.00
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	54,051.50
Forfeitures And Recoveries, Forest Service Lands	12 5215.1	3,780,212.27
Deposits, Land Exchanges, Forest Service	12 5216	759,342.67
Operation And Maintenance Of Quarters, Forest Service	12 5219.1	7,131,305.44
Quinault Special Management Area, Forest Service	12 5223.1	516.00
Timber Sales Pipeline Restoration Fund, Forest Service	12 5264.1	11,505,118.81
Recreation Fee Demonstration Program, Forest Service	12 5268.1	38,736,061.39
MNP Rental Fee Account, Forest Service	12 5277.1	1,099,321.14
Midewin National Tallgrass Prairie Restoration Fund, Forest Service	12 5278.1	35,577.82
Concessions Fees And Volunteer Services, Agriculture Research Service	12 5279.3	54,943.29

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	12 5360.1	3,743,046.01	<b>Trust Fund Accounts:</b>		
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	12 5361.1	314,528.01	Gifts And Bequests, Departmental Management	13 8501.1	859,114.73
Miscellaneous Collections, Valles Caldera Fund, Forest Service	12 5363.1	636,651.42	<b>Total, Budget Receipts</b>		<b>4,556,990.78</b>
Payments To Counties, National Grasslands	12 5896.3	10,506,643.73	<b>Proprietary Receipts From The Public</b>		
National Grasslands Receipts, Forest Service	12 5896.5	526,455.90	<b>General Fund Accounts:</b>		
<b>Trust Fund Accounts:</b>			Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	174,182.10
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	125,767,324.86	Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	13 2717.1	2,580,934.70
Forest Service Cooperative Fund	12 8028.1	106,986,637.42	Fisheries Finance, Downward Re-Estimates Of Subsidies	13 2717.3	6,092,674.62
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	3,674,860.50	<b>Total, Proprietary Receipts From The Public</b>		<b>8,847,791.42</b>
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	12 8210.1	860,000.00	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	24,202,508.78	<b>Special Fund Accounts:</b>		
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	388,514.99	Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	13 5362.2	2,842,269.45
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	14,931,494.65	<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		<b>2,842,269.45</b>
Deposits Of Miscellaneous Contributed Funds, Economic Research Service	12 8227.1	8,000.00	<b>Total, Department Of Commerce</b>		<b>16,247,051.65</b>
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	144,410.87	<b>Department Of Defense</b>		
<b>Total, Proprietary Receipts From The Public</b>		<b>3,043,609,913.15</b>	<b>Military Functions</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>			<b>Department Of The Army</b>		
<b>Special Fund Accounts:</b>			<b>Budget Receipts</b>		
Federal Payment To The Native American Institutions Endowment Fund	12 5205.1	7,053,850.00	<b>Trust Fund Accounts:</b>		
Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	1,775,833.07	Deposits, Department Of The Army General Gift Fund	21 8927.1	14,949,085.27
General Fund Payment, Funds For Strengthening Markets, Income And Supply (Section 32), Agricultural Marketing Service	12 5209.3	1,393.84	<b>Total, Budget Receipts</b>		<b>14,949,085.27</b>
<b>Trust Fund Accounts:</b>			<b>Proprietary Receipts From The Public</b>		
Transfers From TVA For Land Between The Lakes Trust Fund, Forest Service	12 8039.1	1,000,004.00	<b>General Fund Accounts:</b>		
Payments From Wool Research, Development And Promotion Trust Fund	12 8100.1	2,250,000.00	Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	10,643,024.40
<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		<b>12,081,080.91</b>	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	11,391,854.63
<b>Undistributed Offsetting Receipts</b>			General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	61,034,833.07
<b>Trust Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
Earnings On Investments, Inspection And Grading Of Farm Products	12 8015.2	428,212.48	Fees Collected For Use Of National Science Center Facilities	21 5286.1	7,170.00
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	12 8039.2	26,542.02	<b>Budget Clearing Accounts:</b>		
<b>Total, Undistributed Offsetting Receipts</b>		<b>454,754.50</b>	<b>Total, Proprietary Receipts From The Public</b>		<b>83,076,882.10</b>
<b>Total, Department Of Agriculture</b>		<b>3,323,940,171.50</b>	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Department Of Commerce</b>			<b>Budget Clearing Accounts:</b>		
<b>Budget Receipts</b>			<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>					
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	16,848.16			
Fees For Foreign Fishing Observer Fund	13 5122.1	30,000.00			
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	16,961.05			
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	13 5284.1	3,634,066.84			

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To		
Walter Reed General Hospital	21 8063.2	998.87
Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	101,280.25
Total, Undistributed Offsetting Receipts		102,279.12
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Restoration, Rocky Mountain Arsenal, Army	21 5098.1	8,165,095.51
Total, Offsetting Governmental Receipts		8,165,095.51
Total, Department Of The Army		106,293,342.00
<b>Department Of The Navy</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deposits, Department Of The Navy General Gift Fund	17 8716.1	1,327,812.21
Contributions To United States Naval Academy General Gift Fund	17 8733.1	8,786,564.03
Total, Budget Receipts		10,114,376.24
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	-8,313.68
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	1,098,777.22
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	89,740,497.86
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	54,480,829.77
<b>Budget Clearing Accounts:</b>		
Total, Proprietary Receipts From The Public		145,311,791.17
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund	17 5185.1	75,000,000.00
<b>Trust Fund Accounts:</b>		
Profits From Sale Of Ships, Stores, Navy	17 8723.1	26,232,487.30
<b>Budget Clearing Accounts:</b>		
Total, Intrabudgetary Receipts Deducted By Agencies		101,232,487.30
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	93,765.52
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	299,644.72
Total, Undistributed Offsetting Receipts		393,410.24
Total, Department Of The Navy		257,052,064.95

Classification	Receipt Symbol	Amount
<b>Department Of The Air Force</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deposits, Department Of The Air Force General Gift Fund	57 8928.1	9,062,602.31
<b>Budget Clearing Accounts:</b>		
Aviation Fuel And Oil Taxes (Suspense), Air Force	57 F0152	51.20
Total, Budget Receipts		9,062,653.51
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	733,694.48
Sale Of Ordnance Material, Army	57 2641	-2,100.00
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	802,446.34
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	57,119,160.60
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	97,354,482.67
<b>Budget Clearing Accounts:</b>		
Total, Proprietary Receipts From The Public		156,007,684.09
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
Total, Intrabudgetary Receipts Deducted By Agencies		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	33,412.26
Total, Undistributed Offsetting Receipts		33,412.26
Total, Department Of The Air Force		165,103,749.86
<b>Defense Agencies</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	97 8337.3	7,457,946.05
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	97 8337.4	1,800,000.00
Total, Budget Receipts		9,257,946.05
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	108,568,440.85
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	23,312,027.97
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	15,954.12
Defense Vessel Transfer Receipt Account	97 2644	2,104,224.00
Sale Of Scrap And Salvage Materials, Defense	97 2651	1,310,869.33
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	32,982.67

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Classification	Receipt Symbol	Amount
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	3,812,531.63
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	55,523,677.08
<b>Special Fund Accounts:</b>		
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	1,291,596.32
Disposal Of Department Of Defense Real Property For Army	97 5188.21	5,495,060.76
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	1,122,635.11
Lease Of Department Of Defense Real Property For Navy	97 5189.17	5,311,610.95
Lease Of Department Of Defense Real Property For Army	97 5189.21	8,379,577.28
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	1,734,628.69
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	97 5193.1	268,000.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	2,724,214.59
Burdensharing Contribution, Defense (Kuwait)	97 5441.1	197,948,933.88
Burdensharing Contribution, Defense (South Korea)	97 5441.4	394,059,476.46
<b>Budget Clearing Accounts:</b>		
Total, Proprietary Receipts From The Public		813,016,441.69
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Defense	97 8165.1	49,289,965.18
Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	80,200,000.00
<b>Budget Clearing Accounts:</b>		
Total, Intrabudgetary Receipts Deducted By Agencies		129,489,965.18
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, National Security Education Trust Fund	97 8168.2	1,286,502.01
Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	49,519,825.73
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	48,544.42
Total, Undistributed Offsetting Receipts		50,854,872.16
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Defense Cooperation Account	97 5187.1	263,570.45
Earnings On Investments, Defense Cooperation Account	97 5187.2	123,939.71
Total, Offsetting Governmental Receipts		387,510.16
Total, Defense Agencies		1,003,006,735.24
Total, Military Functions		1,531,455,892.05
Total, Department Of Defense		1,531,455,892.05

Classification	Receipt Symbol	Amount
<b>Department Of Education</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Contributions, Department Of Education	91 8258.1	154,630.00
Gifts And Donations, National Institute For Literacy, Department Of Education	91 8324.1	300.00
Total, Budget Receipts		154,930.00
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	91 2741.3	27,000.00
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	43,572,456.65
Total, Proprietary Receipts From The Public		43,599,456.65
Total, Department Of Education		43,754,386.65
<b>Department Of Energy</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	2,891,742.81
Assessment, Decontamination, Decommissioning Services, Energy	89 5231.1	188,938,407.42
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Department Of Energy	89 8576.1	175,385.98
Total, Budget Receipts		192,005,536.21
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Sale Of Minerals And Mineral Products, Energy	89 2230	8,503,044.05
Proceeds From Uranium Sales, Department Of Energy	89 2233	145,871.82
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	2,413,258.00
Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	97,365,473.47
Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	153,167,581.96
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	21,261,781.00
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	46,393,063.00
<b>Special Fund Accounts:</b>		
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	50,257,012.84
Sale Of Power And Other Utilities, Reclamation Fund, Energy	89 5000.27	246,670,237.19
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	1,877,905.00
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	725,779,327.63
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 5649	-7,872,269.33
Total, Proprietary Receipts From The Public		1,345,962,286.63

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	445,649,513.77
Earnings On Investment, Department Of Energy	89 5231.2	131,703,776.19
General Fund Payment - Defense, Department Of Energy	89 5231.4	432,730,448.00
Total, Intrabudgetary Receipts Deducted By Agencies		1,010,083,737.96
<b>Offsetting Governmental Receipts</b>		
<b>General Fund Accounts:</b>		
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	22,669,155.30
Total, Offsetting Governmental Receipts		22,669,155.30
Total, Department Of Energy		2,570,720,716.10
<b>Department Of Health And Human Services</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund Deposits By States, Federal Hospital Insurance Trust Fund	20 8005.1	136,884,618,924.13
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	20 8005.3	1,294.46
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	20 8005.10	395,700,000.00
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	20 8005.11	9,905,424,300.39
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	20 8005.49	232,882,475.80
Contributions To National Institutes Of Health Unconditional Gift Fund	20 8175.1	138,166,250.00
Gifts And Donations, Centers For Disease Control	75 8248.1	5,531,609.13
Contributions To National Institutes Of Health Conditional Gift Fund	75 8250.1	3,479,792.10
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8253.1	26,179,657.76
Contributions To The Indian Health Service Gift Fund	75 8254.1	46,004.00
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8511.1	470,784.00
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8888.1	17,165.99
Total, Budget Receipts	75 8889.1	66,857.31
Total, Budget Receipts		147,592,585,115.07
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Health Education Assistance Loan Program, Negative Subsidy	75 2745.3	209,669,752.00
Health Center Guarantee Loan Program, Negative Subsidy	75 2758.3	257,664.00
Federal Share Of Child Support Collections, HHS, ACF	75 3107	1,102,243,184.00
<b>Special Fund Accounts:</b>		
Rents And Charges For Quarters, Indian Health Services	75 5071.1	2,795,055.33
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	15,978,094.50
Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	1,331,818.01
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	1,878,015.57

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	20 8004.5	23,114,339,695.66
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	20 8004.7	3,719,896,538.30
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	20 8004.29	-903,365.88
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	20 8005.9	1,597,950,430.97
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	20 8005.29	-2,499,480.69
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	34,389,256.03
Total, Proprietary Receipts From The Public		29,797,326,657.80
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	20 8004.1	80,904,992,471.96
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	20 8004.6	1,048,943.54
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	20 8004.23	-1,717,263.00
Transfers From Department Of Defense - Federal Supplementary Medical Insurance Trust Fund	20 8004.83	4,000,000.00
Payments From The General Fund, Federal Hospital Insurance Trust Fund	20 8005.6	514,200,515.35
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	20 8005.23	1,717,263.00
Federal Hospital Trust Fund, Transfer From General Fund (OASIS) Taxes	20 8005.35	8,318,000,000.00
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	2,474,513.89
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	20 8005.47	7,149,975.32
Transfers From Department Of Defense - Federal Hospital Insurance Trust Fund	20 8005.84	4,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		89,869,866,420.06
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	20 8004.2	2,453,343,352.72
Earnings On Investments, Federal Hospital Insurance Trust Fund	20 8005.2	14,757,852,653.16
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	20 8005.5	30,577,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.12	2,355,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	20 8005.13	694,000,000.00
Interest On Investments Ricky Ray Hemophilia Relief Fund	75 8074.2	993,502.72
Earnings On Investments, Vaccine Injury Compensation Trust Fund	20 8175.2	86,244,538.18
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	251,894.27
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	125,821.51
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	6,343.13

## Receipts By Department

Classification	Receipt Symbol	Amount
Earnings On Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.2	210.00
Total, Undistributed Offsetting Receipts		20,378,395,315.69
Total, Department Of Health And Human Services		287,638,173,508.62
<b>Department Of Homeland Security</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Deposits, Duties And Taxes, Puerto Rico, United States Customs Service	20 5687.1	36,893,108.63
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	70 5687.1	48,187,181.73
<b>Trust Fund Accounts:</b>		
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	20 8147.2	391,664,000.00
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	20 8147.5	34,712,077.00
Fines And Penalties, Oil Spill Liability Trust Fund	20 8185.3	44,276,943.44
Recoveries, Oil Spill Liability Trust Fund	20 8185.4	6,728,934.61
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service	20 8789.1	1,644,198.44
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security	70 8789.1	2,885,194.05
Total, Budget Receipts		566,991,637.90
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	70 2740.3	8,845,389.00
<b>Special Fund Accounts:</b>		
User Fees - Small Airports	20 5694	2,350,778.43
User Fees, Small Airports, USCS, Department Of Homeland Security	70 5694	1,895,761.32
<b>Trust Fund Accounts:</b>		
Deposits, General Gift Fund, USCG, Department Of Homeland Security	70 8533.1	495,622.91
Total, Proprietary Receipts From The Public		13,587,551.66
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Aquatic Resources Trust Fund	20 8147.3	44,890,576.21
Earnings On Investments Oil Spill Liability Trust Fund	20 8185.2	11,759,245.50
Earnings On Investments, Gifts And Bequests For Disaster Relief	11 8244.2	32,690.10
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	70 8244.2	8,051.49
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	70 8533.2	4,972.03
Total, Undistributed Offsetting Receipts		56,695,535.33
<b>Offsetting Governmental Receipts</b>		
<b>General Fund Accounts:</b>		
Tonnage Duty Fees	20 0311	41,125,837.36
Marine Safety User Fees, U.S. Coast Guard	69 2421	7,202,338.55
Marine Safety User Fees U.S. Coast Guard	70 2421	9,679,989.75

Classification	Receipt Symbol	Amount
<b>Special Fund Accounts:</b>		
Immigration User Fee	15 5087.1	159,637,686.79
Immigration User Fee	70 5087.1	323,101,150.42
Immigration Examinations Fee Account	15 5088.1	471,555,790.44
Immigration Examinations Fee Account	70 5088.1	693,766,186.36
Land Border Inspection Fees	15 5089.1	7,879,463.20
Land Border Inspection Fees	70 5089.1	15,098,328.20
H-1b Nonimmigrant Petitioner Account, Justice	15 5106.1	64,775,000.00
Immigration Services, H-1 B Funded	70 5106.1	111,828,000.00
Breached Bond/Detention Fund	15 5126.1	28,995,583.18
Breached Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security	70 5126.1	98,143,068.22
Immigration Enforcement Account	15 5451.1	2,186,135.29
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	70 5451.1	3,334,228.08
Customs Conveyance, Passenger, And Other Fees, United States Customs Service	20 5695.20	143,533,589.56
Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	70 5695.20	142,084,529.02
Customs Merchandise Processing Fee, United States Customs Service	20 5695.30	417,259,089.60
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	70 5695.30	618,847,918.40
Total, Offsetting Governmental Receipts		3,360,033,912.42
Total, Department Of Homeland Security		3,997,308,637.31
<b>Department Of Housing And Urban Development</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	323,125.70
Total, Budget Receipts		323,125.70
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	269,670,956.70
FHA-General And Special Risk Insurance, Re-Estimates	86 2719.3	1,102,294,744.50
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	86 2743.3	698,847.00
Title Vi Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	86 2762.3	777,552.00
<b>Special Fund Accounts:</b>		
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	388,617,000.00
Total, Proprietary Receipts From The Public		1,762,059,100.20
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Federal Housing Enterprises Oversight Fund	86 5272.1	30,002,864.14
<b>Trust Fund Accounts:</b>		
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	86 8119.1	9,814,612.35
Total, Offsetting Governmental Receipts		39,817,476.49
Total, Department Of Housing And Urban Development		1,802,199,702.39

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of The Interior</b>					
<b>Budget Receipts</b>					
<b>Special Fund Accounts:</b>					
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	282,387,493.05	Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	2,619,474.06
Federal Aid To Wildlife Restoration Fund 1975	14 5029.3	214,336,945.09	Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	4,839,323.56
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5063.1	96,413.42	Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5053.1	37,191.44
Migratory Birds Hunting Stamps	14 5137.1	25,150,388.88	Rents And Charges For Quarters, Geological Survey	14 5055.1	74,037.35
Import Duties On Arms And Ammunition	14 5137.2	18,504,356.00	Fee Collection Support, Public Lands, Bureau Of Land Management	14 5056.1	-13,457.44
National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5141.3	7,891,357.21	Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	2,685.17
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	14 5241	446,798.06	Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	104,523.36
<b>Trust Fund Accounts:</b>			National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	6,985,265.00
Donations To National Park Service	14 8037.1	28,966,193.44	Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	374,337.90
Total, Budget Receipts		577,779,945.15	Recreation, Entrance And Use Fees, National Park Service	14 5107	-33,940.40
<b>Proprietary Receipts From The Public</b>			Recreation, Entrance And Use Fees, Bureau Of Reclamation	14 5109	368,601.39
<b>General Fund Accounts:</b>			Recreational Fee Demonstration Program, National Park Service	14 5110.1	124,888,731.47
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	58,420,675.75	Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	14 5128	-50.00
Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2039	189,108,871.68	Revenues, Indian Arts And Crafts Board	14 5130.1	54,473.92
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	12,207.34	Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	6,985,180.50
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	134,001.99	Sale Of Public Land And Materials, 5% Fund To States	14 5133	642,105.93
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	741,432.90	Entrance Fees, Refugee Units	14 5137.3	148,363.76
Receipts From Grazing Fees, Federal Share, Interior	14 2484	4,055,076.89	State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	1,500.00
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	14 2729.3	2,975,922.00	Transportation Systems Fund, National Park Service	14 5164.1	5,679,937.66
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	14 2742.3	16,139,000.00	Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	5,003,271.17
<b>Special Fund Accounts:</b>			Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	28,864,896.00
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	9,236,974.65	Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	44,899,922.22
Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	753,854,588.68	Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	26,653,136.45
Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	386,685.12	Land Sales, South Nevada Public Land Management	14 5232.1	279,379,193.32
Other, Reclamation Fund, Interior	14 5000.28	181,736,746.82	Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	21,455,944.63
Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	10,004,879.87	Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	1,356,017.79
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	948,080,164.40	National Forest Fund, Payments To States	14 5243.1	4,519,849.32
National Forest Fund Receipts	14 5008.1	13,463,308.26	Filming And Special Use Fee Program, National Park Service	14 5247.1	910.00
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	76,766.01	Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	14 5248.1	1,741,741.28
Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	90,337.68	Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	2,878,961.53
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	804,012.79	Recreational Fee Demonstration Program, Fish And Wildlife Service	14 5252.1	3,766,822.92
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	15,881,681.42	Federal Land Disposal Account, Bureau Of Land Management	14 5260.1	991,347.39
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	1,864,992.49	National Park Passport Program, National Park Service	14 5262.1	16,845,665.18
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	450,684.93	Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.3	21,219,717.76
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	281,880.07	Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.4	214,611,415.47
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	14 5045	37,746,638.00	Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.5	280,000.00
Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	327,760.84	Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	14 5294.1	1,953,688.38
Rents And Charges For Quarters, National Park Service	14 5049.1	15,879,616.72	Fees For Glacier Bay National Park, National Park Service	14 5412.1	969,105.09
			Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	10,300,677.70
			Park Concessions Franchise Fees, National Park Service	14 5431.1	25,120,470.26
			Sale Of Land, Lincoln County Land Act, Bureau Of Land Management	14 5469.1	94.94
			Power Revenues, Indian Irrigation Projects	14 5648.1	52,792,934.01

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	68,760,782.18	<b>Trust Fund Accounts:</b>		
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	1,020,397.45	Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.1	28,877,000.00
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	15,068.83			
Sale Of Public Land And Materials	14 5881	-950,780.79	Total, Intradepartmental Receipts Deducted By Agencies		218,037,518.86
Oregon And California Land-Grant Fund (See 2229 For General Account; 5136 And 5885 For Special Accounts)	14 5882	-3,422,648.62	<b>Undistributed Offsetting Receipts</b>		
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	14 5884.1	11,519,124.33	<b>General Fund Accounts:</b>		
Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	1,389,882.47	Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	216,255.45
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 For General Account; And 5898 For Special Account)	14 5897	-56,390.33	Rent And Bonuses On Outer Continental Shelf Lands, Interior	14 1820	243,388,781.83
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	14 5898.1	229,274.63	Royalties On Outer Continental Shelf Lands, Interior	14 2020	3,737,769,714.67
<b>Trust Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.3	4,482,975.69	Land And Water Conservation Fund, Surplus Property Sales, National Park Service	14 5005.2	40.00
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.4	82,065,376.07	Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	898,999,960.00
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14 8030.5	3,091,830.34	Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.8	-980,000.00
Contributions And Deposits, Bureau Of Land Management	14 8069.1	16,045,625.60	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5140	150,000,000.00
Deposits, Reclamation Trust Funds	14 8070.1	2,941,638.97	<b>Trust Fund Accounts:</b>		
Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	2,337,802.81	Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	627,426.19
Contributed Funds, Geological Survey, Interior	14 8562.1	624,460.53	Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	7,637.61
Total, Proprietary Receipts From The Public		3,371,213,394.90	<b>Budget Clearing Accounts:</b>		
<b>Intradepartmental Receipts Deducted By Agencies</b>			Total, Undistributed Offsetting Receipts		5,030,029,815.75
<b>Special Fund Accounts:</b>			Total, Department Of The Interior		9,197,060,674.66
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	23,619,923.01	<b>Department Of Justice</b>		
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	11,654,226.65	<b>Budget Receipts</b>		
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	34,835,418.00	<b>General Fund Accounts:</b>		
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	-3,671,443.09	Breached Bond Penalties, Immigration And Naturalization Service	15 0834	8,000,000.00
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	14 5174.5	6,060,630.00	Registration Fees, Drug Enforcement Administration	15 0854	16,317,477.00
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	964,767.23	<b>Special Fund Accounts:</b>		
Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	2,337,297.74	Fines, Penalties, And Forfeitures, Crime Victims Fund	15 5041.1	361,341,967.34
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	412,948.94	Forfeited Cash And Proceeds From The Sale Of Forfeited Property	15 5042.1	494,178,424.75
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	1,978,559.64	Gifts, September 11th Victim Compensation, Justice	15 5498.1	56,490.62
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.2	11,369,077.77	<b>Trust Fund Accounts:</b>		
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	14 5469.2	1,282.54	Gifts And Bequests, Justice Gift Fund	15 8305.1	25,000.00
Earnings On Investments, San Gabriel Basin Restoration Fund	14 5483.2	278,166.34	Gifts, Crime Victims Fund	15 8306.1	100.00
Payment From The General Fund, Title Ii Projects On Federal Lands, Bureau Of Land Management	14 5485.3	8,291,249.27	Total, Budget Receipts		879,919,459.71
Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	510,352.56	<b>Intradepartmental Receipts Deducted By Agencies</b>		
Payments From The General Fund, Oregon And California Land Grants, Bureau Of Land Management	14 5884.3	89,913,539.24	<b>Special Fund Accounts:</b>		
Payments From The General Fund, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	14 5898.3	604,523.02	Earnings On Investments, Assets Forfeiture Fund	15 5042.2	12,690,770.61
			Earnings On Investments, United States Trustee System Fund	15 5073.2	4,391,192.88
			<b>Trust Fund Accounts:</b>		
			Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	143,000,000.00
			Total, Intradepartmental Receipts Deducted By Agencies		160,081,963.49

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees For Bankruptcy Oversight, United States Trustee System Fund	15 5073.1	184,908,597.60
Diversion Control Fee Account	15 5131.1	67,448,986.65
Total, Offsetting Governmental Receipts		252,357,584.25
Total, Department Of Justice		1,292,359,007.45
<b>Department Of Labor</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Unemployment Trust Fund	20 8042	-114,904,543.65
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	20 8042.1	6,634,745,292.60
State Accounts, Deposits By States, Unemployment Trust Fund	20 8042.3	26,702,522,428.61
Deposits By Railroad Retirement Board, Unemployment Trust Fund	20 8042.5	143,680,254.00
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	133,131,878.05
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	9,584,655.54
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	20 8144.1	506,081,000.00
Total, Budget Receipts		34,014,840,965.15
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	20 8042.14	5,685,093.00
Miscellaneous Interest, Black Lung Disability Trust Fund	20 8144.4	1,194,319.60
Total, Proprietary Receipts From The Public		6,879,412.60
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	5,417,116.03
<b>Trust Fund Accounts:</b>		
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	20 8042.10	626,217,504.00
Payments From The General Fund For Extending Unemployment Compensation	20 8042.13	638,876,105.00
Total, Intrabudgetary Receipts Deducted By Agencies		1,270,510,725.03
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Unemployment Trust Fund	20 8042.2	3,766,199,058.78
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	592,463.09
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	54,802.11
Total, Undistributed Offsetting Receipts		3,766,846,323.98
Total, Department Of Labor		39,059,077,426.76

Classification	Receipt Symbol	Amount
<b>Department Of State</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Immigration, Passport, And Consular Fees	10 0830	930.00
Immigration, Passport, And Consular Fees	15 0830	111,048.97
Immigration, Passport, And Consular Fees	19 0830	641,872,203.92
Immigration, Passport, And Consular Fees	70 0830	9,321.28
<b>Trust Fund Accounts:</b>		
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	19 8186.1	24,106,310.52
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign		
Service Retirement And Disability Fund, Suspense	19 8186.3	562,183.54
Department Of State Unconditional Gift Fund	19 8821.1	1,423,654.41
Conditional Gift Fund, General, Department Of State	19 8822.1	856,138.77
Total, Budget Receipts		668,941,791.41
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	486,000.00
Total, Proprietary Receipts From The Public		486,000.00
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Charges For Services To Trust Funds	19 2414	18,359.63
<b>Special Fund Accounts:</b>		
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	19 5497.1	3,584,063.32
<b>Trust Fund Accounts:</b>		
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	567,199.75
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	219,000,000.00
Foreign Service National Separation Liability Trust Fund, State	19 8340.1	80,366.57
Total, Intrabudgetary Receipts Deducted By Agencies		223,249,989.27
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	775,668,360.17
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	158,562,360.19
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	449,956.80
Earnings On Investments, Conditional Gift Fund, General, State	19 8822.2	23,443.87
Total, Undistributed Offsetting Receipts		934,704,121.03
Total, Department Of State		1,827,381,901.71
<b>Department Of Transportation</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Aviation User Fees, Overflight Fees, Federal Aviation Administration	69 5422.1	19,607,682.89

### Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>			Total, Offsetting Governmental Receipts		
Highway Trust Fund	20 8102	-1,441,182,000.00			57,977,827.30
Deposits, Highway Account, (Highway Trust Fund)	20 8102.1	30,199,896,616.58	Total, Department Of Transportation		
Deposits, Mass Transit Account (Highway Trust Fund)	20 8102.11	4,965,142,000.00			43,244,265,051.92
Airport And Airway Trust Fund	20 8103	-44,320,000.00	<b>Department Of The Treasury</b>		
Deposits, Airport And Airway Trust Fund	20 8103.1	8,728,728,000.00	<b>Budget Receipts</b>		
Total, Budget Receipts					
		42,427,872,299.47	<b>General Fund Accounts:</b>		
<b>Proprietary Receipts From The Public</b>			Withheld Individual Income And FICA Taxes	20 0101	734,635,461,627.01
<b>General Fund Accounts:</b>			Individual Income Tax, Other	20 0110	252,445,282,074.33
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Department	69 2728.3	58,780,000.00	Corporation Income And Excess Profits Taxes	20 0111	194,621,494,404.99
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	322,256.52	Excise Taxes	20 0152	23,978,817,544.33
<b>Special Fund Accounts:</b>			Estate And Gift Taxes	20 0153	22,826,907,537.40
Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	69 5282.1	9,101,113.35	Miscellaneous Taxes, Not Otherwise Classified	17 0199	11,059.29
<b>Trust Fund Accounts:</b>			Duties On Imports	20 0310	14,128,859,299.32
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	18,059,000.00	Refunds And Drawbacks, United States Customs Service (Indefinite)	70 0505	-543,154,987.84
Highway Trust Fund (Mass Transit Account), Cooperative Agreements	20 8102.12	112,008.00	Refunds And Drawbacks, United States Customs Service (Indefinite)	20 0603	-626,417,996.96
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	20 8102.14	2,643,564.00	Deposit Of Earnings, Federal Reserve System	20 0650	21,878,496,538.15
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	20 8102.15	246.00	Patent, Trademark And Copyright Fees	89 0840	14,975.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	20 8103.14	97,077.00	Registration And Filing Fees	10 0850	1,263,844.95
Contributions For Highway Research Program	69 8264.1	601,254.84	Registration And Filing Fees	14 0850	112,324.20
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	69 8265.1	71,729,292.61	Registration And Filing Fees	20 0850	516,785.55
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	69 8371.1	12,000.00	Registration And Filing Fees, Hazardous Material	69 0850	334,445.00
Deposits, Coast Guard General Gift Fund	69 8533.1	427,702.76	Registration And Filing Fees	70 0850	511,880.00
Total, Proprietary Receipts From The Public			Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	35,025.00
		161,885,515.08	Charges For Expenses, Settlement Of International Claims	20 0861	68,239.65
<b>Intrabudgetary Receipts Deducted By Agencies</b>			Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	75,873,026.29
<b>Trust Fund Accounts:</b>			Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	1,320.50
Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	5,958,700.00	Fees For Legal And Judicial Services, Not Otherwise Classified	17 0869	88.00
Total, Intrabudgetary Receipts Deducted By Agencies			Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,023,227.30
		5,958,700.00	Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	4,718.27
<b>Undistributed Offsetting Receipts</b>			Fees For Legal And Judicial Services, Not Otherwise Classified	89 0869	661.19
<b>Trust Fund Accounts:</b>			Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	95 0869.42	47,554.40
Earnings On Investments, Airport And Airway Trust Fund	20 8103.2	590,560,812.46	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	1,208,990.00
Earnings On Investments, Coast Guard General Gift Fund	69 8533.2	9,717.61	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	6,200.00
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	69 8548.2	180.00	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	54,095.89
Total, Undistributed Offsetting Receipts			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	15 0891	2,886,209.38
		590,570,710.07	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	45,491.58
<b>Offsetting Governmental Receipts</b>			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	20 0891	1,058,643.27
<b>General Fund Accounts:</b>			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	1,196,118.61
Registration, Filing, And Permit Fees, Hazardous Materials Transportation	69 0855	957,450.00	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	82,998.75
<b>Special Fund Accounts:</b>			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	36 0891	130.00
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	57,020,377.30	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	1,637,027.66
			Refunding Internal Revenue Collections (Indefinite)	20 0903	-259,030,877,826.95
			Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	2,668,395.26
			Fines, Penalties, And Forfeitures, Economic Stabilization Laws	21 1020	417.70
			Fines, Penalties, And Forfeitures, Economic Stabilization Laws	89 1020	9,000,000.00
			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	15 1030	180,487.37
			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	70,894,872.11
			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	17 1030	1,240.00

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	21 1030	17,483.54	Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	105.87
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	70 1030	239,560.05	Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	7,221,087.25
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	4,262,750.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	281,891.21
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	27,354,810.38	Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	412,256.30
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	8,482,149.49	Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	3,135,082.64
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	3,590,077.91	Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	149,259,175.53
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	21,215,350.16	Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	3,015,570.68
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	70 1040	31,932,075.88	Fines, Penalties, And Forfeitures, Not Otherwise Classified	70 1099	1,225,871.53
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	4,505,820.63	Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	386,574,670.43
Forfeitures Of Unclaimed Money And Property	03 1060	339.47	Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	5,388.27
Forfeitures Of Unclaimed Money And Property	10 1060	3,919,716.85	Fines, Penalties, And Forfeitures, Not Otherwise Classified	86 1099	37,175.35
Forfeitures Of Unclaimed Money And Property	11 1060	0.07	Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	403,419.83
Forfeitures Of Unclaimed Money And Property	12 1060	19,598.63	Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	802,388.98
Forfeitures Of Unclaimed Money And Property	13 1060	2,225,377.55	Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	176,150.52
Forfeitures Of Unclaimed Money And Property	14 1060	87,473.25	Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	315,756.18
Forfeitures Of Unclaimed Money And Property	15 1060	323,449.85	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commission On Civil Rights	95 1099.19	400.00
Forfeitures Of Unclaimed Money And Property	17 1060	106,019.10	Fines, Penalties, And Forfeitures, Corporation For National Services	95 1099.55	6,790.00
Forfeitures Of Unclaimed Money And Property	19 1060	125,689.79	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	87,699,376.52
Forfeitures Of Unclaimed Money And Property	20 1060	5,240,880.58	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	2,180,290.00
Forfeitures Of Unclaimed Money And Property	21 1060	254,415.73	Contributions To "Conscience Fund"	10 1210	236.57
Forfeitures Of Unclaimed Money And Property, Social Security Administration	28 1060	1,091,982.32	Contributions To Conscience Fund	12 1210	100.00
Forfeitures Of Unclaimed Money And Property	36 1060	534,505.76	Contributions To "Conscience Fund"	17 1210	2,082.84
Forfeitures Of Unclaimed Money And Property	47 1060	1,781.62	Contributions To "Conscience Fund"	20 1210	142,732.44
Forfeitures Of Unclaimed Money And Property	57 1060	5,998,637.35	Contributions To Conscience Fund, Social Security Administration	28 1210	1,163.36
Forfeiture Of Unclaimed Money And Property	70 1060	683,639.91	Contributions To The Conscience Fund	70 1210	150,111.78
Forfeitures Of Unclaimed Money And Property	89 1060	225.80	Gifts To The United States, Not Otherwise Classified	10 1299	890,753.40
Forfeitures Of Unclaimed Money And Property	91 1060	47,769.43	Gifts To The United States, Not Otherwise Classified	12 1299	256.00
Forfeitures Of Unclaimed Money And Property	96 1060	1,170.25	Gifts To The United States, Not Otherwise Classified	14 1299	570.11
Forfeitures Of Unclaimed Money And Property	97 1060	3,940,522.19	Gifts To The United States, Not Otherwise Classified	15 1299	156,830.03
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	16,590,855.08	Gifts To The United States, Not Otherwise Classified	17 1299	268.10
Fines, Penalties, And Forfeitures, Not Otherwise Classified	00 1099	10,200.00	Gifts To The United States, Not Otherwise Classified	20 1299	185,376.26
Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	51,609,717.46	Gifts To The United States, Not Otherwise Classified	36 1299	4.10
Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	2,971,861.55	Gifts To The United States, Not Otherwise Classified	57 1299	45.87
Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	14,449.93	Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 1807	-320,351,964.85
Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	4,776,671.80	Users Fees For IRS Ruling And Determination	20 2411	41,533,746.96
Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	4,539,478.35	Recovery From Highway Trust Fund For Refunds Of Taxes	20 3092	1,150,500,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	3,514,016.21	Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	44,320,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	758,672.22	Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	20 3095	5,552,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	7,867,621.71	<b>Special Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	7,295,641.03	Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	354,826.23	Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt	20 5080.1	1,277,423.40
Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	51,285,103.94	Presidential Election Campaign Fund	20 5081.1	55,162,544.25
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Social Security Administration	28 1099	500.00	30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	20 5209.1	6,061,835,301.04
Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	394,021.11	Sallie Mae Assessments	20 5407.1	400,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	150,987.38	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.4	158,780.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Equal Employment Opportunity Commission	45 1099	267.34	Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States	20 5688.1	292,509,546.68
Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	60,346.13	Customs Service		

### Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	20 5697.1	247,622,176.10	General Fund Proprietary Interest, Not Otherwise Classified	97 1435	412,540.73
Deposits, Internal Revenue Collections For Puerto Rico	20 5737.1	357,303,307.14	General Fund Proprietary Interest, Not Otherwise Classified, GSA Reporting "95" Commission	95 1435.1	73.55
Deposits	20 5816.1	1,916,495,854.40	General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	95 1435.55	5,829.66
<b>Budget Clearing Accounts:</b>			Interest Payments From States, Cash Management Improvement, Treasury	20 1450	38,349,583.01
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	1,735,880.18	Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	20 1463.1	348,202,315.10
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	11,287,572.85	Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	116,591,898.63
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	-30,644,033.60	Interest Received From Tax And Loan Depositories, Treasury	20 1484	129,908,781.87
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	-4,503,889.82	Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	126,768,969.00
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	5,377,158.74	Interest Received From Credit Reform Financing Accounts	12 1499	2,088,028,654.00
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	29,880,621.91	Interest Received From Credit Reform Financing Accounts	13 1499	14,692,764.00
<b>Total, Budget Receipts</b>		<b>1,015,276,742,620.29</b>	Interest Received From Credit Reform Financing Accounts	14 1499	11,594,294.00
<b>Proprietary Receipts From The Public</b>			Interest Received From Credit Reform Financing Accounts	19 1499	14,912.00
<b>General Fund Accounts:</b>			Interest Received From Credit Reform Financing Accounts	20 1499	2,348,691.73
General Fund Proprietary Interest, Not Otherwise Classified	03 1435	262.36	Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	27 1499	392,486,000.00
General Fund Proprietary Interest, Not Otherwise Classified	10 1435	141,904.77	Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs	36 1499	247,870,674.00
General Fund Proprietary Interest, Not Otherwise Classified	12 1435	2,467,869.86	Interest Received From Credit Reform Financing Accounts	68 1499	1,632,332.00
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	1,985,975.74	Interest Received From Credit Reform Financing Accounts, Department Of Transportation	69 1499	70,782,507.00
General Fund Proprietary Interest, Not Otherwise Classified	14 1435	413,272.26	Interest Received From Credit Reform Financing Accounts	70 1499	481,429.00
General Fund Proprietary Interest, Not Otherwise Classified	15 1435	598,725.10	Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	71 1499	10,676,931.00
General Fund Proprietary Interest, Not Otherwise Classified	16 1435	883,585.12	Interest Received From Credit Reform Financing Accounts, Agency For International Development	72 1499	51,635.00
General Fund Proprietary Interest, Not Otherwise Classified	17 1435	114,561.93	Interest Received From Credit Reform Financing Accounts	73 1499	591,239,712.53
General Fund Proprietary Interest, Not Otherwise Classified	19 1435	68,205.74	Interest Received From Credit Reform Financing Accounts	75 1499	7,900,653.96
General Fund Proprietary Interest, Not Otherwise Classified	20 1435	15,502,327.44	Interest Received From Credit Reform Financing Accounts, Export-Import Bank	83 1499	443,680,000.00
General Fund Proprietary Interest, Not Otherwise Classified	24 1435	3,431.98	Interest Received From Credit Reform Financing Accounts	86 1499	625,914,000.00
General Fund Proprietary Interest, Not Otherwise Classified	31 1435	43,593.75	Interest Received From Credit Reform Financing Accounts, Department Of Education	91 1499	6,031,841,398.00
General Fund Proprietary Interest, Not Otherwise Classified	36 1435	4,058,214.26	Interest Received From Credit Reform Financing Account	97 1499	5,875,257.00
General Fund Proprietary Interest, Not Otherwise Classified	47 1435	66,511.82	Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	20 1682	8,108,308.16
General Fund Proprietary Interest, Not Otherwise Classified	49 1435	1,259.40	Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies	20 2763.3	814,768.00
General Fund Proprietary Interest, Not Otherwise Classified	57 1435	35.66	Air Transportation Safety And System Stabilization Act, Negative Subsidies, Departmental Offices, Treasury	20 2766.1	5,180,000.00
General Fund Proprietary Interest, Not Otherwise Classified	59 1435	5,250.61	Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	20 2868	4,030,891.84
General Fund Proprietary Interest, Not Otherwise Classified	68 1435	292,754.83	Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2869	85,422,118.95
General Fund Proprietary Interest, Not Otherwise Classified	69 1435	327,916.49	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	271,664.63
General Fund Proprietary Interest, Not Otherwise Classified	70 1435	7,337,300.18	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	1,170,021.88
General Fund Proprietary Interest, Not Otherwise Classified	72 1435	4,165,296.17	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	02 3220	359.33
General Fund Proprietary Interest, Not Otherwise Classified	75 1435	102,929,367.68	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	119,910.80
General Fund Proprietary Interest, Not Otherwise Classified	80 1435	18,125.20	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	08 3220	131.76
General Fund Proprietary Interest, Not Otherwise Classified	86 1435	40,547.99	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	6,584,234.71
General Fund Proprietary Interest, Not Otherwise Classified	89 1435	603,114.96	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	1,269,073.07
General Fund Proprietary Interest, Not Otherwise Classified	91 1435	18,432,611.45	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	14,261,454.00
General Fund Proprietary Interest, Not Otherwise Classified	96 1435	19,245,591.77			

## Receipts By Department

Classification	Receipt Symbol	Amount
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	5,437,008.24
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	20,112,032.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	80,241,394.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	27,923,644.33
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	13,915,998.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 3220	711,837,011.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	21 3220	-162.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	52,293.43
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	396,806.51
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	-223,600.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	14,090,700.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	72,271.42
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	1,347.17
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	7,868,328.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	23,165.02
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	328,511.01
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	46 3220	1,420.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	10,186,204.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	4,282,026.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	1,103,027.66
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	575.53
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	156,019.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	108,725.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Special Counsel	62 3220	92.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	283,748.73
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	505,631.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	11,943,038.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	66,177,391.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	70 3220	8,597,305.21
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	579,850.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	23,371.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	12,859.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	225,546,654.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	5,905,603.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	864.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	61,368,545.62
General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	10,020.62
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	9,549,567.29
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	41,375,010.38

Classification	Receipt Symbol	Amount
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	63,853,938.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	4,850.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	95 3220.3	1,112,492.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Technology Assessment	09 3220.7	3,746.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	95 3220.21	5,805.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	7,035.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	95 3220.48	12.03
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	200,651.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board	95 3220.64	144.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	95 3220.67	550,403.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	95 3220.68	4,862.26
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	6,001.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	72,522.09
<b>Special Fund Accounts:</b>		
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	58,448,789.80
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	12,891,377.33
General Fees, Internal Revenue Service	20 5432.5	7,210,503.00
Debt Collection Fund	20 5445.3	42,219,359.25
<b>Budget Clearing Accounts:</b>		
Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	32,607.04
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	-2,676.06
Proceeds Of Sales, Personal Property (Suspense)	11 F3845	-700,698.28
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	3,103,799.86
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	58,368.41
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	320,092.03
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	62,596.69
Proceeds Of Sales, Personal Property	70 F3845.1	326,474.41
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	-144,719.28
Proceeds Of Sales, Personal Property	70 F3845.5	3,172,925.93
Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	-2,504,457.55
Proceeds Of Sales, Personal Property	70 F3845.6	-30.00
Proceeds Of Sales, Personal Property, ATF, Department Of Justice	15 F3845.7	560,780.65
Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	-1,849.80
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	10,494.84
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	-579,067.11
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	-81,541.44
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	47,990.89
Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	-461,012.96
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	-50,266.24

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	-812,772.65	Budget Clearing Account (Suspense), Washington, DC	24 F3875.1	-149,145.98
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	457,887.30	Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-32,352,721.37
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	87,082.82	Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	89,794.77
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-61,703.53	Budget Clearing Account (Suspense)	70 F3875.1	2,172,424.32
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	-637,740.88	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	90,329,871.35
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	154,916.06	Budget Clearing Account (Suspense)	86 F3875.1	-3,956,970.15
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	-520,953.91	Budget Clearing Account (Suspense), United States Courts	10 F3875.2	-10,889,071.86
Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	23,556.16	Budget Clearing Account (Suspense), Office Of Administration	11 F3875.2	-1,965.73
Budget Clearing Account (Suspense), Architect Of The Capitol	01 F3875	-4,258.38	Budget Clearing Account (Suspense), Office Of Inspector General	14 F3875.2	61,512.89
Budget Clearing Account (Suspense), Capitol Police	02 F3875	-16,852.77	Budget Clearing Account (Suspense), Federal Bureau Of Investigation	15 F3875.2	904.73
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	22,217.71	Budget Clearing Account (Suspense), Coast Guard	69 F3875.2	2,705,823.01
Budget Clearing Account (Suspense), Government Printing Office	04 F3875	-20,302.62	Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	11,578,903.76
Budget Clearing Account (Suspense), Justice	15 F3875	900,101.68	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	2,367,324.36
Budget Clearing Account (Suspense), Labor	16 F3875	805,114.75	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.3	-4,971,250.33
Budget Clearing Account (Suspense), State	19 F3875	185,710.63	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	811,316.22
Budget Clearing Account (Suspense), United States Tax Court	23 F3875	495.40	Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-1,326,318.67
Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	38,627.00	Budget Clearing Account (Suspense)	70 F3875.4	1,816,428.69
Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	2,007,165.19	Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	662,287.38
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-83,036.52	Budget Clearing Account (Suspense)	70 F3875.5	-18,364,588.97
Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	75,385.12	Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services	75 F3875.5	-6,405,956.37
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	-73,422,505.62	Budget Clearing Account (Suspense), Capitol Police Board, U.S. House Of Representatives	00 F3875.6	-175.00
Budget Clearing Account (Suspense), Denver, Co	47 F3875	30,240,762.00	Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	-10,659,071.31
Budget Clearing Account (Suspense), National Science Foundation	49 F3875	118,094.88	Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	209,696.74
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	80,369,813.09	Budget Clearing Account (Suspense), United States Customs Service	20 F3875.6	-27,206,426.06
Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	56,475,880.92	Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	80,868.90
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	2,773.34	Budget Clearing Account (Suspense)	70 F3875.6	-111,322,306.37
Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	-1,305.04	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	-424,096.59
Budget Clearing Account (Suspense), National Labor Relations Board	63 F3875	18,048.26	Budget Clearing Account (Suspense), ATF, Department Of Justice	15 F3875.7	-669,192.33
Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	158.25	Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	-43,155,683.98
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	8,435,250.26	Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	1,675.40
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-1,844,633.58	Budget Clearing Account (Suspense)	70 F3875.7	-7,242,496.07
Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	-66,403,827.08	Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	455,312.84
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	26,352,831.52	Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	31,013.47
Budget Clearing Account (Suspense), Energy	89 F3875	531,316.10	Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	3,454,865.24
Budget Clearing Account (Suspense), Education	91 F3875	-9,607,401.60	Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	-470,515.07
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	-13,378,779.02	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	4,069,913.97
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	22,925,042.78	Budget Clearing Account (Suspense), Office Of The Inspector General	12 F3875.9	951.31
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	-57,504.14	Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	-545,768.86
Budget Clearing Account (Suspense), White House Office	11 F3875.1	-500.00	Budget Clearing Account (Suspense), Transportation Systems Center	69 F3875.9	927.87
Budget Clearing Account (Suspense), General Administration	13 F3875.1	15,980.48	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	-645,206.52
Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	9,449,654.05	Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	96,631.44
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	-21,397,043.60	Budget Clearing Account (Suspense), National Park Service	14 F3875.10	5,518.34
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	-12,801,341.43	Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-2,853,885.74
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	-118,007.96			

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	395,133.95	Budget Clearing Account (Suspense), Charleston, Sc	19 F3875.61	-107,519.07
Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3875.10	-166,271.82	Budget Clearing Account (Suspense), Denali Commission	95 F3875.67	-18,602,941.96
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	-10,042,241.90	Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	-1,645,939.39
Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	46,465.93	Budget Clearing Account (Suspense), FCAS	20 F3875.85	-26,655.13
Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	-1,926,572.29	Budget Clearing Account (Suspense)	20 F3875.99	-29,089.13
Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	617.06	Deposits In Transit Differences (Suspense), BIA, Trust Activities	14 F3878.21	-5,966,395.92
Budget Clearing Account (Suspense)	70 F3875.11	-2,434,158.37	Undistributed And Letter Of Credit Differences (Suspense), BIA, Trust Activities	14 F3879.21	3,309,743.58
Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	34,816.30	Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	105,841.18
Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	-2,270,932.53	Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress	03 F3880	5.50
Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	-65,878.00	Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	-3,796.86
Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	-737,488.86	Unavailable Check Cancellations And Overpayments (Suspense), Postal Service	18 F3880	60.50
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	-1,640,390.50	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	-627,928.33
Budget Clearing Account (Suspense), United States Secret Service	20 F3875.14	-756,104.96	Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	118,065.17
Budget Clearing Account (Suspense), Research And Special Programs Administration	69 F3875.14	56,563.50	Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	251,103.24
Budget Clearing Account (Suspense), Cooperative State Research, Education, And Extension Service	12 F3875.15	-526,414.05	Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	-513.71
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	453,918.25	Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-5.50
Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	-290,141.09	Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	568.00
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	692,147.75	Unavailable Check Cancellations And Overpayments (Suspense), Federal Home Loan Bank Board	82 F3880	-416.00
Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	-650.01	Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	-368.96
Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	-6,768.40	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.1	-5.50
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	34,279.99	Unavailable Check Cancellations And Overpayments (Suspense), White House Office	11 F3880.1	1,529.62
Budget Clearing Account (Suspense), Council Of Economic Advisors	11 F3875.19	3,273.94	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	-30,888,622.63
Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	-740,755.03	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	-15.50
Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	-591,639.30	Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	-38.50
Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	1,703,507.89	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.1	10,894.57
Budget Clearing Account (Suspense), BIA Trust Activities	14 F3875.21	3,378,007.87	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	-161,495.32
Budget Clearing Account (Suspense), Paris, France	19 F3875.21	-240,602.75	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.1	1,568.31
Budget Clearing Account (Suspense), Federal Grain Inspection Service	12 F3875.24	1,050.27	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-140,949.27
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	1,814,973.33	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.2	-22.00
Budget Clearing Account (Suspense), Federal Motor Carrier Safety Administration	69 F3875.26	805,460.38	Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	-984.50
Budget Clearing Account (Suspense), Transportation Security Administration	69 F3875.28	17,945.63	Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	4,935.14
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	-3,833,932.90	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	193,739.92
Budget Clearing Account (Suspense), Rural Electrification Administration	12 F3875.31	-200.00	Unavailable Check Cancellations And Overpayments (Suspense), Coast Guard	69 F3880.2	-27,173.86
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	169,210.55	Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-55.00
Budget Clearing Account (Suspense), Office Of International Cooperation And Development	12 F3875.32	-424,798.29	Unavailable Check Cancellations And Overpayments (Suspense), For Capps Only, Office Of Finance	19 F3880.3	828,077.35
Budget Clearing Account (Suspense), Agricultural Stabilization And Conservation Service	12 F3875.33	-145.13	Unavailable Check Cancellation, Surface Transportation Board	69 F3880.3	3,095.82
Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	-4,752,579.13	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-5.50
Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	2,105,646.49	Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.3	651.31
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	-393,450,538.48	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	1,414.14
Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	614,958.65	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Justice Programs	15 F3880.4	-11.00
Budget Clearing Account (Suspense), Riyadh, Saudi Arabia	19 F3875.60	6,515.04			

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.4	-101.50	Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	-3,973.83
Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway Administration	69 F3880.5	2,235,793.24	Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	-624,100.11
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	100,121.71
Unavailable Check Cancellations And Overpayments (Suspense), United States Customs Service	20 F3880.6	-841,032.63	Unavailable Check Cancellations And Overpayments (Suspense), Transportation Security Administration	69 F3880.28	88,787.76
Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-162.88	Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	-388,004.34
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.6	29,000.33	Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	-9,475.28
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	22.00	Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	22,919.91
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.7	-44,999.00	Unavailable Check Cancellations And Overpayments (Suspense), Manila, Philippines	19 F3880.50	71,135.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	2,797.58	Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	-57,051.09
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.7	-256,889.70	Unavailable Check Cancellations And Overpayments (Suspense), Riyadh, Saudi Arabia	19 F3880.60	237,289.18
Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	-5.50	Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.61	207,146.58
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	-11.00	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.90	-47,529.00
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	46,068.40	Debt Collection Collections	20 F3887.1	5,093,618.91
Unavailable Check Cancellations And Overpayments (Suspense), Transportation Systems Center	69 F3880.9	16,367.02	Foreign Currency Payments (Kansas City Financial Center)	20 F3891	956,959.19
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.9	-11.00			
Unavailable Check Cancellations And Overpayments (Suspense), Insurance Accounting Division	86 F3880.9	137.85	Total, Proprietary Receipts From The Public		12,548,799,473.45
Unavailable Check Cancellations And Overpayments (Suspense), National Park Service	14 F3880.10	-5.50			
Unavailable Check Cancellations And Overpayments (Suspense), Federal Prison System	15 F3880.10	-405,110.33	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Unavailable Check Cancellations And Overpayments (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3880.10	-5.50	<b>General Fund Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Drug Enforcement Administration	15 F3880.11	11.00	Interest On Loans To The Helium Fund, Department Of Interior	20 1337	82,008,758.66
Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	-470,785.23	Interest On Loans From The Presidio Trust	20 1338	2,999,086.70
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	-815,825.25	Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	20 1351	257,401,008.42
Unavailable Check Cancellations And Overpayments (Suspense), Immigration And Naturalization Service	15 F3880.12	-38.50	Interest On Loans For Housing For The Elderly Or Handicapped	20 1354	232,787,992.74
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.12	-12,765.47	Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	20 1361	1,877,135.60
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group	24 F3880.13	2,656.00	Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	9,806,681.88
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-303,977.72	Interest On Loans To Commodity Credit Corporation	20 1401	140,953,614.51
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	114,012.37	Interest On Loans To Department Of Education, College Housing Loans	20 1405	1,169,318.78
Unavailable Check Cancellations And Overpayments (Suspense), United States Secret Service	20 F3880.14	101.50	Interest On Loans For Low Rent Public Housing Programs	20 1408	42.98
Unavailable Check Cancellations And Overpayments (Suspense) Research And Special Programs Administration	69 F3880.14	9,387.74	Interest On Investment, Economic Development Revolving Fund	13 1410	1,677,603.98
Unavailable Check Cancellations And Overpayments (Suspense) Bureau Of Transportation Statistics	69 F3880.15	-748.22	Interest On Loans To Tennessee Valley Authority	20 1417	119,782.74
Unavailable Check Cancellations And Overpayments (Suspense), United States Fish And Wildlife Service	14 F3880.16	415.74	Interest On Loans To Federal Financing Bank, Treasury	20 1418	2,449,020,680.40
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Mint	20 F3880.16	-20,626.06	Interest On Loans, Higher Education Facilities Loan Fund	91 1422	929,890.54
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	3,120.18	Interest On Investments, Colorado River Projects	14 1424	3,854,192.72
Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	28,652.75	Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	20 1425	14,255,340.95
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	-4,265.04	Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	12,337,774.54
Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	-52,431.25	Interest On Advances To Small Business Administration	73 1428	24,889,202.41
Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.20	-21,724.44	Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	4,738,576.88
			Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	620,582,432.18
			Interest On Advances To The Railroad Retirement Account	20 1497	193,747,328.40
			Charges For Services To Trust Funds	20 2414	46,245.00
			Charges For Administrative Expenses Of Social Security Act, As Amended	20 2416	298,189,625.99
			Recoveries From Federal Agencies For Fire Fighting Services	20 3091	6,811.72
			Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	20 3101	279,268,858.86
			Recoveries From Federal Agencies Resulting From Reductions In The		

## Receipts By Department

Classification	Receipt Symbol	Amount
Civilian Salaries Of Military Retirees, Federal Funds	19 3102.1	37.70
Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	130,929.89
Collections Of Receivables From Cancelled Accounts, General Accounting Office	05 3200	747.40
Collections Of Receivables From Cancelled Accounts	11 3200	-13,359.45
Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	354,827.64
Collections Of Receivables From Cancelled Accounts	13 3200	7,788,812.42
Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	456,523.40
Collections Of Receivables From Cancelled Accounts	15 3200	100,748.82
Collections Of Receivables From Cancelled Accounts	17 3200	28,679,710.58
Collections Of Receivables From Cancelled Accounts, State	19 3200	154,886.93
Collections Of Receivables From Cancelled Accounts	20 3200	283,713.11
Collections Of Receivables From Cancelled Accounts	21 3200	17,708,089.24
Collections Of Receivables From Cancelled Accounts, Federal Communications Commission	27 3200	132.09
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	201.45
Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	45 3200	22,050.74
Collections Of Receivables From Cancelled Accounts	57 3200	103,076,904.79
Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	550,613.17
Collections Of Receivables From Cancelled Accounts	69 3200	4,879,762.38
Collections Of Receivables From Cancelled Accounts	70 3200	-778,243.39
Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	-5,359.30
Collections Of Receivables From Cancelled Accounts, National Aeronautics And Space Administration	80 3200	1,858,442.65
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	7,027,702.91
Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	88,394,818.83
Collections Of Receivables From Cancelled Accounts	97 3200	-563,241.15
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	37,500.00
Collections Of Receivables From Cancelled Accounts, Corporation For National And Community Service	95 3200.55	50.00
<b>Special Fund Accounts:</b>		
Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	3,774,767.71
Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	5,057,475.22
<b>Trust Fund Accounts:</b>		
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
<b>Budget Clearing Accounts:</b>		
Undistributed Intergovernmental Payments, Library Of Congress	03 F3885	51,055.80
Undistributed Intergovernmental Payments, Congressional Budget Office	08 F3885	-211,830.59
Undistributed Intergovernmental Payments, Department Of Veterans Affairs	36 F3885	2,047,060.41
Undistributed Intergovernmental Payments, Environmental Protection Agency	68 F3885	-423,992.30
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	2,829,255.97
Undistributed Intergovernmental Payments, National Aeronautics And Space Administration	80 F3885	10,209.55
Undistributed Intergovernmental Payments, Department Of Energy	89 F3885	-5,456,885.38
Undistributed Intergovernmental Payments, Department Of Education	91 F3885	116,186,855.13
Undistributed Intergovernmental Payments, Office Of The Secretary	14 F3885.1	532,875.58
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	683,183,548.98
Undistributed Intergovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	-142,037.82
Undistributed Intragovernmental Payments, Office Of Finance	19 F3885.1	55,342.44

Classification	Receipt Symbol	Amount
Undistributed Intragovernmental Payments, Treasury	20 F3885.1	17,615,625.68
Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	-4,364,050.64
Undistributed Intergovernmental Payments	70 F3885.1	-21,982,450.79
Undistributed Intergovernmental Payments, Office Of Inspector General	14 F3885.2	347.64
Undistributed Intergovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	20,000.00
Undistributed Intergovernmental Payments, U.S. Coast Guard	69 F3885.2	14,889,588.30
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance	19 F3885.3	-69,999,179.57
Undistributed Intergovernmental Payments, Surface Transportation Board	69 F3885.3	2,562,632.44
Undistributed Intergovernmental Payments, Health Resources And Services Administration	75 F3885.3	-3,845,880.19
Undistributed Intergovernmental Payments, National Transportation Safety Board	95 F3885.3	50,636.36
Undisputed Intergovernmental Payments, U.S. House Of Representatives	00 F3885.4	-9,276,701.00
Undistributed Intergovernmental Payments, Treasury Inspector General For Tax Administration	20 F3885.4	354,695.11
Undistributed Intergovernmental Payments, Federal Highway Administration	69 F3885.5	-198,006,672.31
Undistributed Intergovernmental Payments	70 F3885.5	2,326,979.06
Undistributed Intergovernmental Payments, Farm Service Agency	12 F3885.6	-63,175.07
Undistributed Intergovernmental Payments, Bureau Of Reclamation	14 F3885.6	284,441.24
Undistributed Intergovernmental Payments, United States Customs Service	20 F3885.6	-2,245,772.43
Undistributed Intragovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	-1,236,582.19
Undistributed Intergovernmental Payments	70 F3885.6	-29,180,385.19
Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	3,120,431.74
Undistributed Intergovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	156,903.84
Undistributed Intergovernmental Payments, U.S. Geological Survey	14 F3885.8	-668,543.32
Undistributed Intergovernmental Payments, National Institutes Of Health	75 F3885.8	-25,969,498.91
Undistributed Intergovernmental Payments, Office Of The Inspector General	12 F3885.9	257,180.85
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	-50,491,467.77
Undistributed Intergovernmental Payments, Transportation Systems Center	69 F3885.9	2,626.81
Undistributed Intergovernmental Payments, Centers For Disease Control	75 F3885.9	-1,968,847.90
Undistributed Intergovernmental Payments, Natural Resources Conservation Service	12 F3885.10	-37,674.22
Undistributed Intergovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	-482,852.80
Undisputed Intergovernmental Payments, National Park Service	14 F3885.10	96,859.84
Undistributed Intergovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	-24,586,574.94
Undistributed Intergovernmental Payments, Bureau Of Land Management	14 F3885.11	-736,501.36
Undistributed Intergovernmental Payments, Drug Enforcement Administration	15 F3885.11	-27,729.85
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	66,511,312.47
Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	840,235.54
Undistributed Intergovernmental Payments	70 F3885.11	-179,810,826.90
Undistributed Intragovernmental Payments, Immigration And Naturalization Service	15 F3885.12	11,153,023.52
Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	9,646,406.64
Undistributed Intergovernmental Payments, Agricultural Research Service	12 F3885.14	4,201,203.99
Undistributed Intergovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	-718,741.46
Undistributed Intergovernmental Payments, Research And Special Program Administration	69 F3885.14	-2,487,676.79

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Undistributed Intergovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	-1,388,370.11	<b>Proprietary Receipts From The Public</b>		
Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	-878,543.88	<b>General Fund Accounts:</b>		
Undistributed Intergovernmental Payments, Office Of Compliance	09 F3885.16	-4,928.10	Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	219,555,479.96
Undistributed Intergovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	923,206.21	Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2733.3	878,990,000.00
Undistributed Intergovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	-1,227,629.46	Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	36 2751.1	448,000.00
Undistributed Intergovernmental Payments, Economic Research Service	12 F3885.17	-838,323.76	Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	36 2755.1	7,779,380.82
Undistributed Intragovernmental Payments, Maritime Administration	69 F3885.17	162,801,006.91	Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimators Of Subsidies	36 2767.3	37,715.00
Undistributed Intergovernmental Payments, National Agricultural Statistics Service	12 F3885.18	590,889.89	<b>Special Fund Accounts:</b>		
Undistributed Intergovernmental Payments, Office Of Surface Mining	14 F3885.18	-242,818.22	Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	172,707,292.17
Undistributed Intergovernmental Payments, Rural Housing Service	12 F3885.20	4,696,442.60	Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	36 5287.3	104,245,524.00
Undistributed Intergovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	-18,884,414.54	Medical Care Collection Fund, Third Party Collections, Department Of Veterans Affairs	36 5287.4	804,179,759.00
Undistributed Intergovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.24	-98,899.11	Pharmaceutical Co-payment, Veterans Health Services Improvement Fund	36 5358.1	404,556,769.04
Undistributed Intergovernmental Payments, Agricultural Marketing Service	12 F3885.25	1,391,081.17	Enhanced-Use Lease Proceeds, Veterans Health Services Improvement Fund	36 5358.3	234,376.50
Undisbursed Intergovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	-7,561.92	<b>Trust Fund Accounts:</b>		
Undistributed Intergovernmental Payments, Office Of Motor Carriers	69 F3885.26	-17,342,262.04	Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	175,715,700.19
Undistributed Intergovernmental Payments, Transportation Security Administration	69 F3885.28	307,770,564.31	Deductions From Military Pay	36 8133.1	711,567.06
Undistributed Intergovernmental Payments, Foreign Agricultural Service	12 F3885.29	-507,049.38	Total, Proprietary Receipts From The Public		
Undistributed Intergovernmental Payments, Food And Nutrition Service	12 F3885.35	-1,243,096.07	2,769,161,563.74		
Undistributed Intergovernmental Payments, Food Safety And Inspection Service	12 F3885.37	430,663.53	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Undistributed Intergovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	27,432,832.46	<b>Trust Fund Accounts:</b>		
Undistributed Intergovernmental Payments, Broadcasting Board Of Governors	95 F3885.68	-16,399.25	Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	1,110,296.06
Total, Intrabudgetary Receipts Deducted By Agencies		5,674,568,427.84	Contributions, Department Of Veterans Affairs	36 8133.2	555,000.00
<b>Undistributed Offsetting Receipts</b>			Total, Intrabudgetary Receipts Deducted By Agencies		
<b>Trust Fund Accounts:</b>			1,665,296.06		
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	107,866.63	<b>Undistributed Offsetting Receipts</b>		
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	246,286.53	<b>Trust Fund Accounts:</b>		
Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	11,019.97	Earnings On Investments, National Service Life Insurance Fund	36 8132.2	783,675,298.90
Earnings On Investments, Esther Cattell Schmitt Gift Fund	20 8902.2	-83,675.92	Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	27,087.24
Total, Undistributed Offsetting Receipts		281,497.21	Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	3,840,567.91
Total, Department Of The Treasury		1,033,500,392,018.79	Earnings On Investments, General Post Fund, National Homes	36 8180.2	1,746,648.09
<b>Department Of Veterans Affairs</b>			Total, Undistributed Offsetting Receipts		
<b>Budget Receipts</b>			789,289,602.14		
<b>Trust Fund Accounts:</b>			Total, Department Of Veterans Affairs		
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	78,142.90	3,589,023,772.11		
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	28,829,167.27	<b>Corps Of Engineers</b>		
Total, Budget Receipts		28,907,310.17	<b>Budget Receipts</b>		
			<b>Special Fund Accounts:</b>		
			Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	96 5125	7,164,221.36
			<b>Trust Fund Accounts:</b>		
			Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	20 8861.1	89,520,000.00

## Receipts By Department

Classification	Receipt Symbol	Amount
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	20 8863.1	757,993,525.03
Total, Budget Receipts		854,677,746.39
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	45,986,960.21
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	217,707.31
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	11,371,439.85
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	96 5493.1	736,625.19
<b>Trust Fund Accounts:</b>		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	466,583,197.04
Total, Proprietary Receipts From The Public		524,895,929.60
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
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
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	653,958.53
Earnings On Investments, Inland Waterways Trust Fund	20 8861.2	2,890,188.13
Earnings On Investments, Harbor Maintenance Trust Fund	20 8863.2	-21,494,365.69
Total, Undistributed Offsetting Receipts		-17,950,219.03
Total, Corps Of Engineers		1,371,623,456.96
<b>Other Defense Civil Programs</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Gifts And Donations, White House Commission On The National Moment Of Remembrance	95 5484.1	5,140.00
<b>Trust Fund Accounts:</b>		
Fines And Gifts, Naval Home	84 8522.1	25,240,731.85
Fines And Gifts, Soldiers' Home	84 8522.3	21,451,227.00
Contributions, American Battle Monuments Commission	74 8569.1	8,719,300.25
Total, Budget Receipts		55,416,399.10
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	257,825.99
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,658,302.47
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	695,859.50
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	2,670,780.76

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Fees Paid By Residents, Naval Home	84 8522.4	4,661,929.25
Fees Paid By Residents, Soldiers' Home	84 8522.5	9,062,832.84
Total, Proprietary Receipts From The Public		19,007,530.81
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.2	196,046,244.12
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.3	14,369,000,000.00
<b>Trust Fund Accounts:</b>		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	17,928,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	246,281,939.28
Total, Intrabudgetary Receipts Deducted By Agencies		32,739,328,183.40
<b>Undistributed Offsetting Receipts</b>		
<b>Special Fund Accounts:</b>		
Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.1	8,200,553,878.00
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	13,719,539,634.65
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	10,740,369,348.72
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	47,994,221.27
Earnings On Investments, Armed Forces Retirement Home	84 8522.2	5,333,961.31
Interest On Investments, American Battle Monuments Commission	74 8569.2	3,035,808.33
Total, Undistributed Offsetting Receipts		32,716,826,852.28
Total, Other Defense Civil Programs		65,530,578,965.59
<b>Environmental Protection Agency</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	68 0895	1,387,995.00
<b>Trust Fund Accounts:</b>		
Fines And Penalties, Hazardous Substance Superfund Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	20 8145.3	2,872,935.56
Leaking Underground Storage Tank Trust Fund	20 8153	-99,355,078.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	20 8153.1	-5,552,000.00
Total, Budget Receipts		190,029,000.00
Total, Budget Receipts		89,382,852.56
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency	68 2753.3	370,979.00
<b>Trust Fund Accounts:</b>		
Recoveries, Hazardous Substance Superfund	20 8145.4	146,502,181.37

### Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		146,873,160.37
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Interfund Transactions, Hazardous Substance Superfund	20 8145.5	632,307,114.00
Total, Intrabudgetary Receipts Deducted By Agencies		632,307,114.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Hazardous Substance Superfund	20 8145.2	118,550,920.25
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	20 8153.2	45,020,423.37
Total, Undistributed Offsetting Receipts		163,571,343.62
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Environmental Services, Environmental Protection Agency	68 5295	11,649,231.09
Total, Offsetting Governmental Receipts		11,649,231.09
Total, Environmental Protection Agency		1,043,783,701.64
<b>Executive Office Of The President</b>		
Total, Executive Office Of The President		
<b>Federal Emergency Management</b>		
Total, Federal Emergency Management		
<b>General Services Administration</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	3,411,000.00
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	-1,000,000.00
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	47 5254.1	1,370,746.81
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	2,013,281.91
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-3,411,000.00
Sale Of Property, Lorton Correctional Complex, General Services Administration	47 5351.1	12,075.00
Total, Proprietary Receipts From The Public		2,396,103.72
Total, General Services Administration		2,396,103.72
<b>International Assistance Program</b>		
<b>International Security Assistance</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Foreign Military Financing, Downward Reestimate Of Subsidies	11 2724.3	522,438,731.00
Total, Proprietary Receipts From The Public		522,438,731.00

Classification	Receipt Symbol	Amount
Total, International Security Assistance		522,438,731.00
<b>Multilateral Assistance</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Debt Restructuring, Downward Re-Estimates Of Subsidies	11 2723.3	3,633,667.75
Total, Proprietary Receipts From The Public		3,633,667.75
Total, Multilateral Assistance		3,633,667.75
<b>International Development Assistance</b>		
<b>Agency For International Development</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Agency For International Development	72 8824.1	6,060,811.40
Total, Budget Receipts		6,060,811.40
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	72 2744.3	29,315,088.00
Dollar Repayments Of Loans, Agency For International Development	72 2941	-1,230.70
Total, Proprietary Receipts From The Public		29,313,857.30
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	3,032,816.23
Total, Intrabudgetary Receipts Deducted By Agencies		3,032,816.23
Total, Agency For International Development		38,407,484.93
<b>Peace Corps</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Contributions, Peace Corps	11 8245.1	530,953.68
Foreign Service National Separation Liability Trust Fund, Peace Corps	11 8345.1	998,819.00
Total, Budget Receipts		1,529,772.68
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Advances From Foreign Governments, Peace Corps	11 8246.1	2,000.00
Total, Proprietary Receipts From The Public		2,000.00
Total, Peace Corps		1,531,772.68

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Overseas Private Investment Corporation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Overseas Private Investment Corporation Loans, Negative Subsidies	71 2749.1	80,600.00
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	71 2749.3	58,340,852.00
Total, Proprietary Receipts From The Public		58,421,452.00
Total, Overseas Private Investment Corporation		58,421,452.00
Total, International Development Assistance		98,360,709.61
<b>Military Sales Programs</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Defense	97 8242	10,453,978,083.17
Total, Proprietary Receipts From The Public		10,453,978,083.17
Total, Military Sales Programs		10,453,978,083.17
Total, International Assistance Program		11,078,411,191.53
<b>National Aeronautics And Space Administration</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Donations, National Space Grant Program, National Aeronautics And Space Administration	80 8977.1	1,443.28
Total, Budget Receipts		1,443.28
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	7,506.91
Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,113,444.53
Gifts And Donations, National Aeronautics And Space Administration	80 8980.1	4,790.95
Total, Undistributed Offsetting Receipts		1,125,742.39
Total, National Aeronautics And Space Administration		1,127,185.67
<b>Office Of Personnel Management</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	24 8135.1	4,003,954,914.36
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	518,436,790.65
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	53,137,057.53
Total, Budget Receipts		4,575,528,762.54

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	21,877,936,889.00
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	194,725.90
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	33,086,237.84
Total, Intrabudgetary Receipts Deducted By Agencies		21,911,217,852.74
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	11,287,819,126.57
Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	35,328,602,711.93
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	3,330,595,233.60
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	1,977,033,286.47
Total, Undistributed Offsetting Receipts		51,924,050,358.57
Total, Office Of Personnel Management		78,410,796,973.85
<b>Small Business Administration</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Disaster Loan Program, Downward Reestimates Of Subsidies	73 2721.3	41,712,000.00
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	258,107,282.00
Total, Proprietary Receipts From The Public		299,819,282.00
Total, Small Business Administration		299,819,282.00
<b>Social Security Administration</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Federal Old-Age And Survivors Insurance Trust Fund	20 8006	-1,452,800,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.1	425,989,790,876.01
Deposits By States, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.3	4,328.18
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.11	23,269,286,834.94
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.42	9,800.00
Federal Disability Insurance Trust Fund	20 8007	-246,000,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	20 8007.1	72,332,814,466.09
Deposits By States, Federal Disability Insurance Trust Fund	20 8007.3	3,523.30
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	20 8007.11	3,949,141,605.09
Total, Budget Receipts		523,842,251,433.61

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
SSI Administrative Fee Receipts Account, Social Security Administration	28 2418	148,915,341.10
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	1,984,576,198.49
<b>Special Fund Accounts:</b>		
State Supplemental Fees, Social Security Administration	28 5419.1	-4,048,709.76
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	28 5555.1	161,668.86
<b>Trust Fund Accounts:</b>		
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	20 8006.9	11,970,958.13
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.29	2,948,511.49
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.31	979,716.21
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	20 8007.9	31,649,520.69
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	20 8007.14	835,822.00
Other Proprietary Receipts, Federal Disability Insurance Trust Fund	20 8007.29	-7,661,636.00
Attorney Fees, Federal Disability Insurance Trust Fund	20 8007.31	40,008,744.64
Total, Proprietary Receipts From The Public		2,210,336,135.85
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.6	12,351,457,882.23
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.43	354,928.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	20 8007.6	925,124,470.09
Total, Intrabudgetary Receipts Deducted By Agencies		13,276,937,280.32
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.2	73,980,051,949.48
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	8,207,000,000.00
Earnings On Investments, Federal Disability Insurance Trust Fund	20 8007.2	9,563,528,743.70
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	20 8007.12	1,395,000,000.00
Total, Undistributed Offsetting Receipts		93,145,580,693.18
Total, Social Security Administration		632,475,105,542.96
<b>National Science Foundation</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Donations To National Science Foundation	49 8960.1	42,161,489.59
Total, Budget Receipts		42,161,489.59
Total, National Science Foundation		42,161,489.59

Classification	Receipt Symbol	Amount
<b>Independent Agencies</b>		
<b>Appalachian Regional Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Fees For Services, Appalachian Regional Commission	46 8090.3	3,381,019.56
Total, Proprietary Receipts From The Public		3,381,019.56
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
General Fund Contributions, Appalachian Regional Commission	46 8090.1	2,959,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		2,959,000.00
Total, Appalachian Regional Commission		6,340,019.56
<b>Barry Goldwater Scholarship And Excellence In Education Foundation</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.3	26.00
Total, Budget Receipts		26.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	3,853,237.30
Total, Undistributed Offsetting Receipts		3,853,237.30
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		3,853,263.30
<b>Christopher Columbus Fellowship Foundation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	189,854.84
Total, Undistributed Offsetting Receipts		189,854.84
Total, Christopher Columbus Fellowship Foundation		189,854.84
<b>Corporation For National And Community Service</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Payments From The General Fund, Corporation For National And Community Service	95 8267.3	99,350,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		99,350,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Corporation For National Community Service	95 8267.2	10,429,267.20

## Receipts By Department

Classification	Receipt Symbol	Amount
Total, Undistributed Offsetting Receipts		10,429,267.20
Total, Corporation For National And Community Service		109,779,267.20
<b>Court Of Veterans Appeals</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Employee Contributions, United States Court Of Appeals For Veterans Claims	95 8290.1	26,967.64
Total, Budget Receipts		26,967.64
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, United States Court Of Appeals For Veterans Claims	95 8290.2	95,295.05
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	95 8290.3	2,812,645.00
Total, Undistributed Offsetting Receipts		2,907,940.05
Total, Court Of Veterans Appeals		2,934,907.69
<b>District Of Columbia</b>		
<b>District Of Columbia Courts</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries	20 8212.1	520,318.29
Total, Budget Receipts		520,318.29
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Transfers From D.C. Judges Retirement Fund	20 8212.4	17.19
Total, Proprietary Receipts From The Public		17.19
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	6,700,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		6,700,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments	20 8212.2	5,019,602.03
Total, Undistributed Offsetting Receipts		5,019,602.03
Total, District Of Columbia Courts		12,239,937.51
<b>District Of Columbia General And Special Payments</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
District Of Columbia Federal Pension Liability Trust Fund	20 8230.1	887.06
Total, Proprietary Receipts From The Public		887.06

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Federal Contribution, Federal Supplemental District Of Columbia Pension Fund	20 5500.1	269,200,000.00
Earnings On Investments In U.S. Securities, Federal Supplemental District Of Columbia Pension Fund	20 5500.2	28,139,077.26
Total, Intrabudgetary Receipts Deducted By Agencies		297,339,077.26
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments	20 8230.2	127,586,242.12
Total, Undistributed Offsetting Receipts		127,586,242.12
Total, District Of Columbia General And Special Payments		424,926,206.44
Total, District Of Columbia Financing		
Total, District Of Columbia		437,166,143.95
<b>Export-Import Bank Of The United States</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Export-Import Bank Guaranteed Loans Negative Subsidies	83 2727.1	12,648,775.76
Export Import Bank Guaranteed Loans, Downward Reestimates	83 2727.3	3,510,631,000.00
Total, Proprietary Receipts From The Public		3,523,279,775.76
Total, Export-Import Bank Of The United States		3,523,279,775.76
<b>Farm Credit System Financial Assistance Corporation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Financial Assistance Corporation Trust Fund	78 8202.2	7,084,353.00
Total, Undistributed Offsetting Receipts		7,084,353.00
Total, Farm Credit System Financial Assistance Corporation		7,084,353.00
<b>Federal Communications Commission</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Universal Service Fund, Federal Communications Commission	27 5183.1	5,713,158,942.12
Total, Budget Receipts		5,713,158,942.12
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	20,226,511.96
<b>Special Fund Accounts:</b>		
Universal Service Fund, Federal Communications Commission	27 5183.3	30,066,958.50

### Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		50,293,470.46
Total, Federal Communications Commission		5,763,452,412.58
<b>Federal Drug Control Programs</b>		
Total, Federal Drug Control Programs		
<b>Federal Financial Institutions Examination Council Appraisal Subcommittee</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b> Registry Fees, Appraisal Subcommittee	95 5026.1	2,354,853.16
Total, Budget Receipts		2,354,853.16
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		2,354,853.16
<b>Harry S Truman Scholarship Foundation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	3,306,048.06
Total, Undistributed Offsetting Receipts		3,306,048.06
Total, Harry S Truman Scholarship Foundation		3,306,048.06
<b>James Madison Memorial Fellowship Foundation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,269,306.03
Total, Undistributed Offsetting Receipts		2,269,306.03
Total, James Madison Memorial Fellowship Foundation		2,269,306.03
<b>Japan-United States Friendship Commission</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	1,958,349.63
Total, Undistributed Offsetting Receipts		1,958,349.63
Total, Japan-United States Friendship Commission		1,958,349.63
<b>Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b> Fees For Services, Environmental Dispute Resolution Fund	95 5415.1	1,309,000.00
Total, Proprietary Receipts From The Public		1,309,000.00

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b> Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	12,640.10
<b>Trust Fund Accounts:</b> General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.1	2,133,526.00
Total, Intrabudgetary Receipts Deducted By Agencies		2,146,166.10
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.2	975,164.27
Total, Undistributed Offsetting Receipts		975,164.27
Total, Morris K. Udall Scholarship And Excellence In Environment Policy Foundation Policy Foundation		4,430,330.37
<b>National Archives And Records Administration</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b> Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	456,982.50
Total, Budget Receipts		456,982.50
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, National Archives Gift Fund	88 8127.2	354,903.21
Total, Undistributed Offsetting Receipts		354,903.21
Total, National Archives And Records Administration		811,885.71
<b>National Endowment For The Arts</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b> Gifts And Donations, National Endowment For The Arts	59 8040.1	1,493,737.04
Total, Budget Receipts		1,493,737.04
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	8,027.87
Total, Undistributed Offsetting Receipts		8,027.87
Total, National Endowment For The Arts		1,501,764.91
<b>National Endowment For The Humanities</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b> Gifts And Donations, National Endowment For The Humanities	59 8050.1	434,322.24

## Receipts By Department

Classification	Receipt Symbol	Amount
Total, Budget Receipts		434,322.24
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On U.S. Securities, National Endowment For The Humanities	59 8050.2	2,685.00
Total, Undistributed Offsetting Receipts		2,685.00
Total, National Endowment For The Humanities		437,007.24
<b>Institute Of Museum Services</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	10,855.00
Total, Budget Receipts		10,855.00
Total, Institute Of Museum Services		10,855.00
<b>Nuclear Regulatory Commission</b>		
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	526,277,533.58
Total, Offsetting Governmental Receipts		526,277,533.58
Total, Nuclear Regulatory Commission		526,277,533.58
<b>Other Commissions And Boards</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	95 8268.1	87,275.47
Total, Budget Receipts		87,275.47
Total, Other Commissions And Boards		87,275.47
<b>Railroad Retirement Board</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-4,190,843.95
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,020,197,361.14
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-395,700,000.00
Railroad Retirement Account	60 8011	-4,966,341.89
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,338,380,000.00
Total, Budget Receipts		3,953,720,175.30
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.1	2,455,505,642.54
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.3	34,485.91

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		2,455,540,128.45
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	112,000,000.00
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,579,959,000.00
Receipts From Disability Insurance (DJ) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	167,359,000.00
Interest On Advances To Railroad Unemployment Insurance Account, Railroad Retirement Account	60 8011.5	380,780.47
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	318,000,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	60 8011.16	300,001,862.26
Payment From The Rail Industry Pension Fund, National Railroad Retirement Investment Trust	60 8118.4	17,750,000,000.00
Payment From The Social Security Equivalent Benefit Account, National Railroad Retirement Investment Trust	60 8118.5	1,438,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		23,665,700,642.73
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	59,962,708.55
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-30,577,000.00
Earning On Investments, Railroad Retirement Account	60 8011.1	734,340,936.13
Total, Undistributed Offsetting Receipts		763,726,644.68
Total, Railroad Retirement Board		30,838,687,591.16
<b>Smithsonian Institution</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deposits, Canal Zone Biological Area Fund	33 8190.1	574,586.67
Total, Budget Receipts		574,586.67
Total, Smithsonian Institution		574,586.67
Total, Independent Agencies		41,236,787,384.87
Grand Total		2,264,906,387,981.08