

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Legislative Branch</b>			Total, Undistributed Offsetting Receipts		772,947.55
<b>Library Of Congress</b>			Total, United States Tax Court		875,145.04
<b>Budget Receipts</b>			<b>Other Legislative Branch Agencies</b>		
<b>Special Fund Accounts:</b>			<b>Budget Receipts</b>		
Fees From Jukebox And Cable Television, Copyright Office	03 5175.1	206,810,827.35	<b>Special Fund Accounts:</b>		
<b>Trust Fund Accounts:</b>			United States Capitol Police Memorial Fund, House Of Representatives	00 5083.1	5,377.00
Contributions To Library Of Congress Gift Fund	03 8031.1	7,975,337.31	<b>Trust Fund Accounts:</b>		
Contributions, Library Of Congress Trust Fund	03 8032.1	5,482,780.94	Gifts And Donations, Millennial Housing Commission	48 8075.1	3,500,000.00
Total, Budget Receipts		220,268,945.60	Gifts And Donations, Russian Leadership Development Center Trust Fund	09 8148.1	20,281,297.83
<b>Proprietary Receipts From The Public</b>			Total, Budget Receipts		23,786,674.83
<b>Trust Fund Accounts:</b>			<b>Proprietary Receipts From The Public</b>		
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	875,634.68	<b>Trust Fund Accounts:</b>		
Deposits, Service Fees, Library Of Congress	03 8208.1	242,009.84	Coin Sale Surcharges, U.S. Capitol Preservation Commission	09 8300.1	25,426,222.78
Total, Proprietary Receipts From The Public		1,117,644.52	Total, Proprietary Receipts From The Public		25,426,222.78
<b>Intrabudgetary Receipts Deducted By Agencies</b>			<b>Undistributed Offsetting Receipts</b>		
<b>Special Fund Accounts:</b>			<b>Trust Fund Accounts:</b>		
Earnings On Investments, Oliver Wendell Holmes Devise Fund	03 5075.2	1,365.72	Earnings On Investments, Russian Leadership Center Trust Fund	09 8148.2	310,092.99
Earnings On Investments, Copyright Office	03 5175.2	12,265,274.62	Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	-52,198.66
<b>Trust Fund Accounts:</b>			Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	1,140,128.71
Foreign Service National Separation Liability Trust Fund, Library Of Congress	03 8339.1	88,496.12	Total, Undistributed Offsetting Receipts		1,398,023.04
Total, Intrabudgetary Receipts Deducted By Agencies		12,355,136.46	Total, Other Legislative Branch Agencies		50,610,920.65
<b>Undistributed Offsetting Receipts</b>			Total, Legislative Branch		287,207,623.75
<b>Trust Fund Accounts:</b>			<b>Judicial Branch</b>		
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	999.74	<b>Budget Receipts</b>		
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	164,111.97	<b>Special Fund Accounts:</b>		
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	1,814,719.77	Filing Fees, The Judiciary	10 5100.1	200,482,924.49
Total, Undistributed Offsetting Receipts		1,979,831.48	Registry Administration Account, The Judiciary	10 5101.1	4,892,670.62
Total, Library Of Congress		235,721,558.06	<b>Trust Fund Accounts:</b>		
<b>United States Tax Court</b>			Deductions From Employees Salaries, Judicial Survivors Annuities Fund	10 8110.1	4,706,844.64
<b>Budget Receipts</b>			Judicial Officers Annuities Deducted From Employees Salaries	10 8122.1	378,362.91
<b>Special Fund Accounts:</b>			Gifts And Donations, Federal Judicial Center	10 8123.1	64,194.76
Fees For Independent Counsel, United States Tax Court	23 5023.1	9,070.00	Total, Budget Receipts		210,524,997.42
<b>Trust Fund Accounts:</b>			<b>Proprietary Receipts From The Public</b>		
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	93,127.49	<b>Special Fund Accounts:</b>		
Total, Budget Receipts		102,197.49	Proceeds From Sale Of Property, Judiciary Automation Fund	10 5114.1	17,927,886.67
<b>Undistributed Offsetting Receipts</b>			Total, Proprietary Receipts From The Public		17,927,886.67
<b>Trust Fund Accounts:</b>			<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	664,947.55	<b>Special Fund Accounts:</b>		
Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	23 8115.3	108,000.00	Advances And Reimbursements, Judiciary Automation Fund	10 5114.3	252,804,609.04

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Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Federal Payment To The Judicial Survivors Annuities Fund	10 8110.4	8,400,000.00
Federal Payment To Judicial Officers Retirement Fund	10 8122.4	26,700,000.00
Federal Payment To Claims Court, Judges Retirement Fund	10 8124.1	1,900,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		289,804,609.04
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Judicial Survivors Annuities Fund	10 8110.2	26,541,047.37
Interest And Profits On Investments, Judicial Officers Annuities Fund	10 8122.2	9,430,921.64
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	719,815.30
Total, Undistributed Offsetting Receipts		36,691,784.31
Total, Judicial Branch		554,949,277.44
<b>Department Of Agriculture</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	8,975,219.17
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161	230,925,293.24
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	126.09
<b>Trust Fund Accounts:</b>		
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	63,037.15
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,127,185.07
Gifts And Bequests, Department Of Agriculture	12 8203.1	901,642.41
Total, Budget Receipts		270,992,503.13
<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	17,519,377.42
Agricultural Credit Insurance, Negative Subsidies	12 2701.1	1,605,032.00
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	12 2701.3	26,674,219.00
Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	25,947,951.81
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.3	82,868,035.73
Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	20,928,810.31
Rural Community Facility, Negative Subsidies	12 2705.1	15,708,686.57
Rural Housing Insurance, Negative Subsidies	12 2706.1	116,550.84
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	267,842,000.00
Rural Business And Industry, Negative Subsidies	12 2707.1	17,726,845.24
Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	2,765,000.00
Rural Telephone Bank, Negative Subsidies	12 2711.1	3,133,000.00
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2712.3	25,590,998.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	942,000.00
Apple Loan Program, Downward Reestimates Of Subsidies	12 2754.3	2,364,085.00

Classification	Receipt Symbol	Amount
Farm Storage Facility Loans, Downward Reestimates Of Subsidies	12 2756.3	1,383,611.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	12 2757.3	125,897,132.00
<b>Special Fund Accounts:</b>		
National Forest Fund Receipts	12 5008.1	275,781,714.01
Recreation Fees For Collection Costs, Department Of Agriculture	12 5010.1	834,642.99
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	12 5072	-3,575,538.56
National Forests Fund, Payments To States	12 5201.1	-32,085,919.76
Timber Roads, Purchaser Elections, Forest Service	12 5202.1	-5,944,945.25
National Forests Fund, Roads And Trails For States	12 5203.1	-31,601,535.08
Timber Salvage Sales, Forest Service	12 5204.1	65,423,561.94
Deposits, Brush Disposal	12 5206.1	9,497,520.28
Receipts, Range Betterment Fund	12 5207	2,789,536.00
National Forest Lands Under Special Acts	12 5208.1	1,067,000.00
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	12 5213.1	-0.03
Royalties From Character Merchandising, Forest Service	12 5214.1	49,543.08
Forfeitures And Recoveries, Forest Service Lands	12 5215.1	3,565,762.86
Deposits, Land Exchanges, Forest Service	12 5216	4,969,992.52
Operation And Maintenance Of Quarters, Forest Service	12 5219.1	6,324,314.97
Quinault Special Management Area, Forest Service	12 5223.1	259.75
Timber Sales Pipeline Restoration Fund, Forest Service	12 5264.1	-7,009,678.70
Recreation Fee Demonstration Program, Forest Service	12 5268.1	36,317,668.96
Mnp Rental Fee Account, Forest Service	12 5277.1	-896,042.30
Concessions Fees And Volunteer Services, Agriculture Research Service	12 5279.3	43,806.81
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	12 5360.1	-4,586,927.67
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	12 5361.1	77,971.16
Miscellaneous Collections, Valles Caldera Fund, Forest Service	12 5363.1	313,476.07
Payments To Counties, National Grasslands	12 5896.3	439,866.29
National Grasslands Receipts, Forest Service	12 5896.5	39,697,223.81
<b>Trust Fund Accounts:</b>		
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	122,272,853.10
Forest Service Cooperative Fund	12 8028.1	76,168,525.11
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	12 8210.1	11,401,500.00
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	18,138,977.01
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	557,380.05
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	14,825,036.73
Deposits Of Miscellaneous Contributed Funds, Economic Research Service	12 8227.1	100,967.00
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	455,904.84
Total, Proprietary Receipts From The Public		1,244,427,752.91
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Federal Payment To The Native American Institutions Endowment Fund	12 5205.1	7,100,000.00
Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	1,608,516.87
<b>Trust Fund Accounts:</b>		
Transfers From Tva For Land Between The Lakes Trust Fund, Forest Service	12 8039.1	1,009,374.11
Payments From Wool Research, Development And Promotion Trust Fund	12 8100.1	2,250,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		11,967,890.98

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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>			<b>General Fund Accounts:</b>		
<b>Trust Fund Accounts:</b>			Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified,		
Earnings On Investments, Inspection And Grading Of Farm Products	12 8015.2	566,243.93	Army, Navy, Air Force	21 3019	8,837,876.52
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	12 8039.2	39,583.22	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	51,036,813.10
Total, Undistributed Offsetting Receipts		605,827.15	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	120,429,200.79
Total, Department Of Agriculture		1,527,993,974.17	<b>Special Fund Accounts:</b>		
<b>Department Of Commerce</b>			Fees Collected For Use Of National Science Center Facilities		
<b>Budget Receipts</b>				21 5286.1	3,190.00
<b>Special Fund Accounts:</b>			<b>Budget Clearing Accounts:</b>		
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	36,315.22	Proceeds Of Sales, Personal Property (Suspense), Army		
Fees For Foreign Fishing Observer Fund	13 5122.1	87,403.00		21 F3845	-2,447.07
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	36,112.82	Budget Clearing Account (Suspense), Army	21 F3875.1	3,118,284.12
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic Atmospheric Administration	13 5284.1	3,319,144.95	Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-1,993,788.90
<b>Trust Fund Accounts:</b>			Total, Proprietary Receipts From The Public		
Gifts And Bequests, Departmental Management	13 8501.1	927,456.54			181,429,128.56
Total, Budget Receipts		4,406,432.53	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Proprietary Receipts From The Public</b>			<b>Budget Clearing Accounts:</b>		
<b>General Fund Accounts:</b>			Total, Intrabudgetary Receipts Deducted By Agencies		
Fees For Maps And Charts, Public, National Oceanic And Atmospheric Administration, Department Of Commerce	13 2252	-5,784,463.96	<b>Undistributed Offsetting Receipts</b>		
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	194,171.28	<b>Trust Fund Accounts:</b>		
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	13 2717.1	77,638.99	Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital		
Fisheries Finance, Downward Re-Estimates Of Subsidies	13 2717.3	3,538,305.00	Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	185,536.36
Total, Proprietary Receipts From The Public		-1,974,348.69	Total, Undistributed Offsetting Receipts		
<b>Intrabudgetary Receipts Deducted By Agencies</b>					186,431.36
<b>Special Fund Accounts:</b>			<b>Offsetting Governmental Receipts</b>		
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic Atmospheric Administration	13 5362.2	4,917,935.42	<b>Special Fund Accounts:</b>		
Total, Intrabudgetary Receipts Deducted By Agencies		4,917,935.42	Restoration, Rocky Mountain Arsenal, Army		
Total, Department Of Commerce		7,350,019.26		21 5098.1	3,115,994.42
<b>Department Of Defense</b>			Total, Offsetting Governmental Receipts		
<b>Military Functions</b>					3,115,994.42
<b>Department Of The Army</b>			Total, Department Of The Army		
<b>Budget Receipts</b>					190,217,457.20
<b>Trust Fund Accounts:</b>			<b>Department Of The Navy</b>		
Deposits, Department Of The Army General Gift Fund	21 8927.1	5,485,902.86	<b>Budget Receipts</b>		
Total, Budget Receipts		5,485,902.86	<b>Trust Fund Accounts:</b>		
<b>Proprietary Receipts From The Public</b>			Deposits, Department Of The Navy General Gift Fund		
				17 8716.1	501,013.54
			Contributions To United States Naval Academy General Gift Fund		
				17 8733.1	6,689,145.26
			Total, Budget Receipts		
					7,190,158.80
			<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	19,802.05
			Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified		
				17 3019	414,462.82
			Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense		
				17 3041	34,754,394.59
			General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified		
				17 3210	82,003,564.89
			<b>Budget Clearing Accounts:</b>		

## Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		117,192,224.35
<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	66,891,000.00
<b>Trust Fund Accounts:</b> Profits From Sale Of Ships, Stores, Navy	17 8723.1	29,119,813.87
<b>Budget Clearing Accounts:</b>		
Total, Intrabudgetary Receipts Deducted By Agencies		96,010,813.87
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	143,741.56
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	290,389.16
Total, Undistributed Offsetting Receipts		434,130.72
Total, Department Of The Navy		220,827,327.74
<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	12,679,249.07
<b>Budget Clearing Accounts:</b> Aviation Fuel And Oil Taxes (Suspense), Air Force	57 F0152	-7,104.08
Total, Budget Receipts		12,672,144.99
<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	25,547.41
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	1,816,525.43
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	40,697,635.08
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	78,018,350.00
<b>Budget Clearing Accounts:</b>		
Total, Proprietary Receipts From The Public		120,558,057.92
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	57,748.60
Total, Undistributed Offsetting Receipts		57,748.60
Total, Department Of The Air Force		133,287,951.51
<b>Defense Agencies</b>		

Classification	Receipt Symbol	Amount
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b> Contributions From Japan, Host Nation Support For U.S. Relocation Activities	97 8337.3	7,589,600.57
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	97 8337.4	4,539,168.00
Total, Budget Receipts		12,128,768.57
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	745,036,196.67
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	20,544,122.54
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	6,587.04
Defense Vessel Transfer Receipt Account	97 2644	12,764,868.00
Sale Of Scrap And Salvage Materials, Defense	97 2651	1,166,055.30
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	2,944.69
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	5,374,652.57
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	33,379,876.13
<b>Special Fund Accounts:</b> Disposal Of Department Of Defense Real Property For Navy	97 5188.17	428,364.44
Disposal Of Department Of Defense Real Property For Army	97 5188.21	6,610,182.00
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	-610,111.00
Lease Of Department Of Defense Real Property For Navy	97 5189.17	4,916,018.97
Lease Of Department Of Defense Real Property For Army	97 5189.21	8,533,948.29
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	910,478.73
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	97 5193.1	-500,000.00
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air Force	97 5193.57	1,500,000.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	11,490,000.30
Burdensharing Contribution, Defense (Kuwait)	97 5441.1	163,575,437.17
Burdensharing Contribution, Defense (South Korea)	97 5441.4	343,389,719.26
<b>Budget Clearing Accounts:</b> Proceeds Of Sales, Personal Property, Defense	97 F3845	1,129.59
Total, Proprietary Receipts From The Public		1,358,520,470.69
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b> Defense Cooperation Account	97 5187.1	11,410,380.33
Earnings On Investments, Defense Cooperation Account	97 5187.2	125,800.04
<b>Trust Fund Accounts:</b> Employing Agency Contributions, Defense	97 8165.1	42,649,811.04
Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	83,700,000.00
<b>Budget Clearing Accounts:</b>		
Total, Intrabudgetary Receipts Deducted By Agencies		137,885,991.41
<b>Undistributed Offsetting Receipts</b>		

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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
Earnings On Investments, National Security Education Trust Fund	97 8168.2	1,242,506.61	Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	31,442,416.00
Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	27,272,864.70	Sale Of Power And Other Utilities, Reclamation Fund, Energy	89 5000.27	244,886,471.62
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	55,069.40	Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	2,121,379.00
Total, Undistributed Offsetting Receipts		28,570,440.71	Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	712,225,573.91
Total, Defense Agencies		1,537,105,671.38	Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 5649	237,897.50
Total, Military Functions		2,081,438,407.83	Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 5653	9,515,054.32
<b>Civil Functions</b>			<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Total, Civil Functions			Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	1,598,412,329.52
Total, Department Of Defense		2,081,438,407.83	Earnings On Investment, Department Of Energy	89 5231.2	153,054,291.35
<b>Department Of Education</b>			General Fund Payment - Defense, Department Of Energy	89 5231.4	420,000,000.00
<b>Budget Receipts</b>			Total, Intrabudgetary Receipts Deducted By Agencies		2,171,466,620.87
<b>Trust Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
Contributions, Department Of Education	91 8258.1	484,885.53	Earnings On Investment, Department Of Energy	89 5231.2	153,054,291.35
Gifts And Donations, National Institute For Literacy, Department Of Education	91 8324.1	50.00	General Fund Payment - Defense, Department Of Energy	89 5231.4	420,000,000.00
Total, Budget Receipts		484,935.53	Total, Department Of Energy		3,672,292,629.61
<b>Proprietary Receipts From The Public</b>			<b>Department Of Health And Human Services</b>		
<b>General Fund Accounts:</b>			<b>Budget Receipts</b>		
College Housing An Dacademic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	91 2741.3	27,000.00	<b>Trust Fund Accounts:</b>		
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	39,040,656.10	Gifts, Federal Supplementary Medical Insurance Trust Fund	20 8004.42	3,820.00
Total, Proprietary Receipts From The Public		39,067,656.10	Transfers From General Fund Of Amounts Equal To Fica Taxes, Federal Hospital Insurance Trust Fund	20 8005.1	138,876,535,044.18
Total, Department Of Education		39,552,591.63	Deposits By States, Federal Hospital Insurance Trust Fund	20 8005.3	778.14
<b>Department Of Energy</b>			Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	20 8005.10	388,200,000.00
<b>Budget Receipts</b>			Transfers From General Fund Of Amounts Equal To Seca Taxes, Federal Hospital Insurance Trust Fund	20 8005.11	9,784,739,838.74
<b>Special Fund Accounts:</b>			Gifts, Federal Hospital Insurance Trust Fund	20 8005.42	6,820.00
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	2,942,094.21	Federal Hospital Insurance Trust Fund Civil Penalties And Damages	20 8005.49	330,280,623.89
Assessment, Decontamination, Decommissioning Services, Energy	89 5231.1	185,751,525.17	Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	20 8175.1	109,478,250.00
<b>Trust Fund Accounts:</b>			Contributions To Food And Drug Administration Unconditional Gift Fund	75 8247.1	40,000.00
Gifts And Donations, Department Of Energy	89 8576	16,105.00	Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	3,725,900.81
Total, Budget Receipts		188,709,724.38	Gifts And Donations, Centers For Disease Control	75 8250.1	5,545,940.49
<b>Proprietary Receipts From The Public</b>			Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	33,151,966.66
<b>General Fund Accounts:</b>			Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8254.1	361,625.00
Sale Of Minerals And Mineral Products, Energy	89 2230	6,834,527.89	Contributions To The Indian Health Service Gift Fund	75 8511.1	94,335.00
Proceeds Of Department Of Energy Asset Sales, Energy	89 2232	139,019.35	Contributions To The Agency For Healthcare Research And Quality Gift Fund	75 8512.1	1,766,880.00
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	2,416,074.00	Contributions To The Substance Abuse And Mental Health Administration Gift Fund	75 8513.1	1,434,199.93
Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	89,330,261.14	Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8888.1	16,140.05
Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	93,910,433.98	Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.1	50,037.72
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	57,095,797.30	Total, Budget Receipts		149,535,432,200.61
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	61,961,378.35	<b>Proprietary Receipts From The Public</b>		

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>General Fund Accounts:</b>		
Federal Share Of Child Support Collections, Hhs, Acf	75 3107	1,235,015,750.00
<b>Special Fund Accounts:</b>		
Rents And Charges For Quarters, Indian Health Services	75 5071.1	5,748,239.18
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	14,529,586.83
Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	1,327,550.30
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	1,754,027.29
<b>Trust Fund Accounts:</b>		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	20 8004.5	21,172,983,327.81
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	20 8004.7	3,253,719,634.95
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	20 8004.29	2,733,929.36
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	20 8005.9	1,524,661,387.95
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	20 8005.29	643,749.73
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	59,934,987.69
Total, Proprietary Receipts From The Public		27,273,052,171.09
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	20 8004.1	78,317,756,132.48
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	20 8004.6	1,176,826.45
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	20 8004.23	-287,536.00
Transfers From Department Of Defense - Federal Supplementary Medical Insurance Trust Fund	20 8004.83	15,000,000.00
Payments From The General Fund, Federal Hospital Insurance Trust Fund	20 8005.6	645,823,025.21
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	20 8005.23	287,536.00
Federal Hospital Insurance Trust Fund, Transfer From General Fund (Oasi) Taxes	20 8005.35	10,946,000,000.00
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	101,000,000.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	20 8005.46	430,536,063.66
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	20 8005.47	6,719,690.68
Transfers From Department Of Defense - Federal Hospital Insurance Trust Fund	20 8005.84	16,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		90,480,011,738.48
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	20 8004.2	2,916,673,027.36
Earnings On Investments, Federal Hospital Insurance Trust Fund	20 8005.2	13,737,573,314.78
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	20 8005.5	36,465,000.00

Classification	Receipt Symbol	Amount
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For Fica Taxes, Federal Hospital Insurance Trust Fund	20 8005.12	2,191,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	20 8005.13	722,000,000.00
Interest On Investments Ricky Ray Hemophilia Relief Fund	75 8074.2	1,771,413.53
Earnings On Investments, Vaccine Injury Compensation Trust Fund	20 8175.2	89,735,349.58
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	493,271.41
Earnings On Investments, Public Health Service Unconditional Gift Fund	75 8249.2	2,519.42
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	372,976.75
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	10,768.96
Total, Undistributed Offsetting Receipts		19,696,097,641.79
Total, Department Of Health And Human Services		286,984,593,751.97
<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	311,290.38
Total, Budget Receipts		311,290.38
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Fha-General And Special Risk Insurance, Negative Subsidies	86 2719.1	1,993,076,196.10
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	86 2743.3	252,556.00
<b>Special Fund Accounts:</b>		
Gnma Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	354,000,000.00
Total, Proprietary Receipts From The Public		2,347,328,752.10
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Federal Housing Enterprises Oversight Fund	86 5272.1	26,999,029.08
<b>Trust Fund Accounts:</b>		
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	86 8119.1	8,011,641.00
Total, Offsetting Governmental Receipts		35,010,670.08
Total, Department Of Housing And Urban Development		2,382,650,712.56
<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	286,788,642.47
Federal Aid To Wildlife Restoration Fund 1975	14 5029.3	223,811,626.97
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5063.1	34,310.64
Migratory Birds Hunting Stamps	14 5137.1	24,427,769.05
Import Duties On Arms And Ammunition	14 5137.2	17,437,876.00
National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5141.3	7,092,349.34

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	14 5241	525,959.61	Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	106,899.00
<b>Trust Fund Accounts:</b>			National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	6,149,953.59
Donations To National Park Service	14 8037.1	15,239,199.02	Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	119,702.75
Total, Budget Receipts		575,357,733.10	Recreation, Entrance And Use Fees, National Park Service	14 5107	217,712.27
<b>Proprietary Receipts From The Public</b>			Recreation, Entrance And Use Fees, Bureau Of Land Management	14 5108	714,457.22
<b>General Fund Accounts:</b>			Recreation, Entrance And Use Fees, Bureau Of Reclamation	14 5109	311,884.09
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	26,693,640.87	Recreational Fee Demonstration Program, National Park Service	14 5110.1	127,087,616.42
Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2039	127,406,161.87	Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	14 5128	-2,384,880.21
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	4,410.00	Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	14 5129.1	276,000.00
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	129,320.18	Revenues, Indian Arts And Crafts Board	14 5130.1	103,995.64
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	787,761.17	Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	7,526,167.80
Receipts From Grazing Fees, Federal Share, Interior	14 2484	4,169,295.14	Sale Of Public Land And Materials, 5% Fund To States	14 5133	38,602.41
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	14 2729.3	3,055,716.00	Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	14 5134	-2,092.91
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	14 2742.3	10,975,546.18	Entrance Fees, Refugee Units	14 5137.3	189,185.29
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	14 2747.3	999,054.00	State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	31,039.98
<b>Special Fund Accounts:</b>			Transportation Systems Fund, National Park Service	14 5164.1	4,984,018.70
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	7,730,416.98	Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	4,985,626.62
Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	544,339,503.46	Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	25,063,469.00
Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	499,043.68	Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	54,714,597.20
Other, Reclamation Fund, Interior	14 5000.28	152,869,053.33	Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	19,267,319.19
Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	9,475,442.54	Land Sales, South Nevada Public Land Management	14 5232.1	82,663,847.50
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	684,553,597.50	Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	22,080,169.14
National Forest Fund Receipts	14 5008.1	8,386,945.46	Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	1,420,589.19
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	140,798.75	National Forest Fund, Payments To States	14 5243.1	2,747,861.80
Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	136,904.51	Filming And Special Use Fee Program, National Park Service	14 5247.1	10.00
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	869,001.08	Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	14 5248.1	975,516.40
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	17,833,845.77	Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	563,032.27
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	1,914,700.96	Recreational Fee Demonstration Program, Fish And Wildlife Service	14 5252.1	3,556,854.34
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	1,061,698.41	Federal Land Disposal Account, Bureau Of Land Management	14 5260.1	3,443,481.63
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	5,108.89	National Park Passport Program, National Park Service	14 5262.1	15,309,262.39
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	14 5045	615,535.50	Interest On Investment In Gses, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.3	25,945,125.74
Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	383,345.56	Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.4	224,353,303.65
Rents And Charges For Quarters, National Park Service	14 5049.1	16,322,030.18	Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.5	198,646.26
Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	2,439,709.71	Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	14 5294.1	1,272,049.27
Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	5,268,131.88	Fees For Glacier Bay National Park, National Park Service	14 5412.1	344,125.28
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5053.1	37,322.31	Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	8,652,915.01
Rents And Charges For Quarters, Geological Survey	14 5055.1	81,252.69	Park Concessions Franchise Fees, National Park Service	14 5431.1	15,725,000.56
Fee Collection Support, Public Lands, Bureau Of Land Management	14 5056.1	132,404.20	Sale Of Land, Lincoln County Land Act, Bureau Of Land Management	14 5469.1	124,329.42
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	3,534.78	Power Revenues, Indian Irrigation Projects	14 5648.1	52,989,262.59
			Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	61,331,248.32
			Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	936,150.64

## Receipts By Department

Classification	Receipt Symbol	Amount
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	16,798.08
Sale Of Public Land And Materials	14 5881	-2,321,309.88
Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	14 5882	-3,980,632.62
Deposits, Oregon And California Grant (See 5882 For Special Account) Lands	14 5884	15,539,533.74
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	14 5884.1	0.01
Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	-142,664.09
Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account; And 5898 For Special Account)	14 5897	-100,675.39
Deposits, Coos Bay Wagon Road Grant Lands, 75% Fund (By Years) (See 5897 For Special Account)	14 5898	329,950.02
<b>Trust Fund Accounts:</b>		
Interest On Investment In Gses, Tribal Trust Fund, Office Of The Special		
Trustee For American Indians	14 8030.3	4,894,079.72
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.4	36,934,694.33
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14 8030.5	3,024,773.86
Contributions And Deposits, Bureau Of Land Management	14 8069.1	13,966,151.88
Deposits, Reclamation Trust Funds	14 8070.1	24,191,629.16
Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	2,654,476.13
Contributed Funds, Geological Survey, Interior	14 8562.1	665,951.06
Total, Proprietary Receipts From The Public		2,499,127,045.00
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	43,277,875.33
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	14,995,130.11
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	35,813,282.00
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	4,768,999.99
Contributions From Project Beneficiaries (Wapa), Utah Reclamation Mitigation And Conservation Account	14 5174.5	6,000,000.00
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	3,351,622.33
Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	2,036,492.39
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	621,686.19
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For		
American Indians	14 5265.2	102,132,339.81
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.2	19,671,741.66
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	14 5469.2	1,241.93
Earnings On Investments, San Gabriel Basin Restoration Fund	14 5483.2	539,826.99
Payment From The General Fund, Title Ii Projects On Federal Lands, Bureau Of Land Management	14 5485.3	7,720,338.79
Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	723,249.96
Payments From The General Fund, Oregon And California Land Grants, Bureau Of Land Management	14 5884.3	85,545,027.51
Payments From The General Fund, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	14 5898.3	545,418.28

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.1	26,950,044.00
Total, Intrabudgetary Receipts Deducted By Agencies		354,694,317.27
<b>Undistributed Offsetting Receipts</b>		
<b>General Fund Accounts:</b>		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	526,203.98
Royalties On Outer Continental Shelf Lands, Interior	14 2020	3,977,467,722.08
<b>Special Fund Accounts:</b>		
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands,		
National Park Service	14 5005.7	46,655,819.24
Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.8	849,823,460.76
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5140	150,000,000.00
<b>Trust Fund Accounts:</b>		
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	25,850,528.98
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	7,637.50
<b>Budget Clearing Accounts:</b>		
Total, Undistributed Offsetting Receipts		5,050,331,372.54
Total, Department Of The Interior		8,479,510,467.91
<b>Department Of Justice</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Immigration, Passport, And Consular Fees	15 0830	18,103.59
Breached Bond Penalties, Immigration And Naturalization Service	15 0834	8,000,000.00
Registration Fees, Drug Enforcement Administration	15 0854	16,488,767.00
<b>Special Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Crime Victims Fund	15 5041.1	519,466,480.19
Forfeited Cash And Proceeds From The Sale Of Forfeited Property	15 5042.1	392,711,307.60
Fees For Bankruptcy Oversight, United States Trustee System Fund	15 5073.1	174,057,314.53
Gifts, September 11th Victim Compensation, Justice	15 5498.1	403.41
<b>Trust Fund Accounts:</b>		
Gifts And Bequests, Justice Gift Fund	15 8305.1	45,000.00
Total, Budget Receipts		1,110,787,376.32
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Payment From The General Fund, Crime Victims Fund	15 5041.3	68,100,000.00
Earnings On Investments, Assets Forfeiture Fund	15 5042.2	20,520,264.97
Earnings On Investments, United States Trustee System Fund	15 5073.2	5,899,355.87
<b>Trust Fund Accounts:</b>		
Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	172,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		266,519,620.84



## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Offsetting Governmental Receipts</b>			Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor		
<b>Special Fund Accounts:</b>			16 8134.2 96,010.89		
Immigration User Fee	15 5087.1	427,499,181.16	Total, Undistributed Offsetting Receipts		
Immigration Examinations Fee Account	15 5088.1	1,171,035,641.19	5,446,415,398.98		
Land Border Inspection Fees	15 5089.1	3,567,079.98	Total, Department Of Labor		
H-1b Nonimmigrant Petitioner Account, Justice	15 5106.1	164,969,500.00	34,510,354,132.30		
Breached Bond/Detention Fund	15 5126.1	78,350,133.11	<b>Department Of State</b>		
Diversion Control Fee Account	15 5131.1	64,902,837.46	<b>Budget Receipts</b>		
Immigration Enforcement Account	15 5451.1	7,348,681.87	<b>General Fund Accounts:</b>		
Total, Offsetting Governmental Receipts		1,917,673,054.77	Immigration, Passport, And Consular Fees		
			10 0830 1,125.00		
Total, Department Of Justice		3,294,980,051.93	Immigration, Passport, And Consular Fees		
			19 0830 523,863,471.06		
<b>Department Of Labor</b>			<b>Trust Fund Accounts:</b>		
<b>Budget Receipts</b>			Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State		
<b>General Fund Accounts:</b>			19 8186.1 23,273,768.70		
Federal Unemployment Tax Act Taxes	20 0121	234,586.27	Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense		
<b>Trust Fund Accounts:</b>			19 8186.3 566,647.04		
Unemployment Trust Fund	20 8042	-126,508,965.50	Department Of State Unconditional Gift Fund		
Transfers From General Fund Of Amounts Equal To Futa Taxes, Unemployment Trust Fund	20 8042.1	6,739,812,609.80	19 8821.1 945,201.66		
State Accounts, Deposits By States, Unemployment Trust Fund	20 8042.3	20,910,841,200.71	19 8822.1 31,748,126.03		
Deposits By Railroad Retirement Board, Unemployment Trust Fund	20 8042.5	95,423,577.76	Total, Budget Receipts		
Receipts, Relief And Rehabilitation, Longshoremans' And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	136,096,009.24	580,398,339.49		
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	11,945,875.39	<b>Proprietary Receipts From The Public</b>		
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	20 8144.1	566,645,000.00	<b>Special Fund Accounts:</b>		
Total, Budget Receipts		28,334,489,893.67	Sale And Rent Of Real Property, International Center, Washington, D.C., State		
			19 5151.1 489,550.00		
<b>Proprietary Receipts From The Public</b>			Total, Proprietary Receipts From The Public		
<b>Trust Fund Accounts:</b>			489,550.00		
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	20 8042.14	4,806,367.00	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Miscellaneous Interest, Black Lung Disability Trust Fund	20 8144.4	621,581.29	<b>General Fund Accounts:</b>		
Total, Proprietary Receipts From The Public		5,427,948.29	Charges For Services To Trust Funds		
			19 2414 23,791.00		
<b>Intrabudgetary Receipts Deducted By Agencies</b>			<b>Trust Fund Accounts:</b>		
<b>Special Fund Accounts:</b>			Receipts From Civil Service Retirement And Disability Fund, Suspense		
Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	6,052,753.36	19 8186.5 279,226.34		
<b>Trust Fund Accounts:</b>			Federal Contribution, Foreign Service Retirement And Disability Fund		
Federal Employees Compensation Account Deposits By Federal Agencies,			19 8186.8 216,009,000.00		
Unemployment Trust Fund	20 8042.10	447,878,138.00	Foreign Service National Separation Liability Trust Fund, State		
Payments From The General Fund For Extending Unemployment Compensation	20 8042.13	270,090,000.00	19 8340.1 9,606,147.00		
Total, Intrabudgetary Receipts Deducted By Agencies		724,020,891.36	Total, Intrabudgetary Receipts Deducted By Agencies		
			225,918,164.34		
<b>Undistributed Offsetting Receipts</b>			<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>			<b>Trust Fund Accounts:</b>		
Earnings On Investments, Unemployment Trust Fund	20 8042.2	5,445,318,413.61	Earnings On Investments, Foreign Service Retirement And Disability Fund		
Earnings On Investments, Relief And Rehabilitation, Longshoremans' And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	1,000,974.48	19 8186.2 767,269,976.09		
			Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense		
			19 8186.4 145,713,233.34		
			Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund		
			95 8276.2 730,129.14		
			Total, Undistributed Offsetting Receipts		
			913,713,338.57		
			Total, Department Of State		
			1,720,519,392.40		
			<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 27,716,483.41		

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Highway Trust Fund	20 8102	-1,478,573,130.00
Deposits, Highway Account, (Highway Trust Fund)	20 8102.1	29,253,186,307.34
Deposits, Mass Transit Account (Highway Trust Fund)	20 8102.11	4,827,979,000.00
Airport And Airway Trust Fund	20 8103	-59,613,000.00
Deposits, Airport And Airway Trust Fund	20 8103.1	9,089,905,000.00
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	20 8147.2	386,678,000.00
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	20 8147.5	35,347,116.00
Fines And Penalties, Oil Spill Liability Trust Fund	20 8185.3	7,665,400.42
Recoveries, Oil Spill Liability Trust Fund	20 8185.4	12,642,276.36
Total, Budget Receipts		42,102,933,453.53
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Maritime (Title Xi Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Department	69 2728.3	6,472,000.00
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	69 2739.3	321,126.63
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	640,269.52
<b>Special Fund Accounts:</b>		
Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	69 5282.1	24,896,346.06
<b>Trust Fund Accounts:</b>		
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	94,920,862.02
Highway Trust Fund (Mass Transit Account), Cooperative Agreements	20 8102.12	127,217.28
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	20 8102.14	1,458,462.00
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	20 8102.15	175.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	20 8103.14	105,168.00
Contributions For Highway Research Program	69 8264.1	401,726.26
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	69 8265.1	36,625,700.00
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	69 8371.1	27,639.20
Deposits, Coast Guard General Gift Fund	69 8533.1	745,928.08
Total, Proprietary Receipts From The Public		166,742,620.05
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	10,631,200.00
Total, Intrabudgetary Receipts Deducted By Agencies		10,631,200.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Airport And Airway Trust Fund	20 8103.2	859,800,785.81
Earnings On Investments, Aquatic Resources Trust Fund	20 8147.3	33,216,293.71
Earnings On Investments Oil Spill Liability Trust Fund	20 8185.2	36,493,096.16
Earnings On Investments, Coast Guard General Gift Fund	69 8533.2	37,438.57
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	69 8548.2	60.00

Classification	Receipt Symbol	Amount
Total, Undistributed Offsetting Receipts		929,547,674.25
<b>Offsetting Governmental Receipts</b>		
<b>General Fund Accounts:</b>		
Tonnage Duty Fees	20 0311	71,874,582.05
Registration, Filing, And Permit Fees, Hazardous Materials Transportation	69 0855	968,050.00
Marine Safety User Fees, U.S. Coast Guard	69 2421	15,673,492.33
<b>Special Fund Accounts:</b>		
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	52,268,229.28
Total, Offsetting Governmental Receipts		140,784,353.66
<b>Total, Department Of Transportation</b>		
Total, Department Of Transportation		43,350,639,301.49
<b>Department Of The Treasury</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Withheld Individual Income And Fica Taxes	20 0101	750,752,770,741.21
Individual Income Tax, Other	20 0110	286,890,689,472.41
Corporation Income And Excess Profits Taxes	20 0111	211,432,023,794.77
Excise Taxes	20 0152	24,345,075,979.39
Estate And Gift Taxes	20 0153	27,241,515,314.90
Miscellaneous Taxes, Not Otherwise Classified	17 0199	8,096.83
Duties On Imports	20 0310	13,305,361,003.53
Refunds And Drawbacks, United States Customs Service (Indefinite)	20 0603	-1,226,786,590.37
Deposit Of Earnings, Federal Reserve System	20 0650	23,682,939,558.55
Patent Trademark And Copyright Fees	15 0840	-127,610.00
Patent, Trademark And Copyright Fees	89 0840	12,411.00
Registration And Filing Fees	10 0850	1,250,157.90
Registration And Filing Fees	14 0850	147,718.02
Registration And Filing Fees	20 0850	1,455,595.99
Registration And Filing Fees, Hazardous Material	69 0850	861,370.00
Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	930,340.00
Registration, Filing And Transaction Fees, Securities And Exchange Commission	50 0850.150	1,402,248.81
Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	71,166,161.31
Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	579.35
Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	825,010.78
Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	5,528.84
Fees For Legal And Judicial Services, Not Otherwise Classified	89 0869	788.27
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	95 0869.42	53,413.25
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	1,136,375.67
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	600.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	55,824.72
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	76,553.32
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	20 0891	4,332,747.60
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	362,019.63
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	79,295.89
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	36 0891	120.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	69 0891	-4.21
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	1,793,946.91
Refunding Internal Revenue Collections (Indefinite)	20 0903	-245,678,045,430.83
Fines, Penalties, And Forfeitures, Agricultural Laws	10 1010	5.51

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	1,911,410.76	Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	611,004.57
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	21 1020	-2,040.22	Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	177,965.17
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	89 1020	9,000,000.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Equal Employment Opportunity Commission	45 1099	540.00
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	15 1030	866,258.36	Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	47,355.02
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	71,595,101.04	Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	180.33
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	17 1030	50.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	100,842,655.06
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	10,395.61	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	111,096.99
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	57 1030	1,950.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	403,234.76
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	4,226,350.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	2,451,383.46
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	57,725,615.61	Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	86,336,161.95
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	1,692,230.60	Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	26,192,311.64
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	4,350,489.76	Fines, Penalties, And Forfeitures, Not Otherwise Classified	72 1099	119,730.51
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	32,478,514.25	Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	362,893,246.34
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	1,685,356.04	Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	3,764.66
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	20 1050	485.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	86 1099	1,658,937.42
Forfeitures Of Unclaimed Money And Property	03 1060	634.88	Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	1,166,204.67
Forfeitures Of Unclaimed Money And Property	10 1060	385,361.88	Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	834,638.51
Forfeitures Of Unclaimed Money And Property	12 1060	15,197.37	Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	72,929.20
Forfeitures Of Unclaimed Money And Property	13 1060	20,440.91	Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	322,082.42
Forfeitures Of Unclaimed Money And Property	14 1060	106,321.14	Fines, Penalties, And Forfeitures, Corporation For National Services	95 1099.55	3,800.00
Forfeitures Of Unclaimed Money And Property	15 1060	676,080.04	Fines, Penalties, And Forfeitures, Not Otherwise Classified, District Of Columbia	95 1099.70	-18,298,798.05
Forfeitures Of Unclaimed Money And Property	17 1060	9,682,008.16	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	5,983,130.25
Forfeitures Of Unclaimed Money And Property	19 1060	59,698.87	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	638,763.00
Forfeitures Of Unclaimed Money And Property	20 1060	7,765,755.94	Recoveries Under Military Occupation	17 1125	8,400.00
Forfeitures Of Unclaimed Money And Property	21 1060	2,105,460.91	Recoveries Under Military Occupation	21 1125	15,586.61
Forfeitures Of Unclaimed Money And Property, Social Security Administration	28 1060	1,875,177.77	Contributions To "Conscience Fund"	10 1210	77.15
Forfeitures Of Unclaimed Money And Property	36 1060	485,222.29	Contributions To "Conscience Fund"	17 1210	8,833.42
Forfeitures Of Unclaimed Money And Property	47 1060	5,179.80	Contributions To "Conscience Fund"	20 1210	580,496.48
Forfeitures Of Unclaimed Money And Property	57 1060	1,721,195.61	Contributions To "Conscience Fund"	21 1210	-44,250.04
Forfeitures Of Unclaimed Money And Property	69 1060	552.13	Contributions To Conscience Fund, Social Security Administration	28 1210	90.60
Forfeitures Of Unclaimed Money And Property	89 1060	1,233.14	Contributions To "Conscience Fund"	57 1210	1,296.00
Forfeitures Of Unclaimed Money And Property	96 1060	151.96	Gifts To The United States, Not Otherwise Classified	10 1299	4,486.25
Forfeitures Of Unclaimed Money And Property	97 1060	439,929.51	Gifts To The United States, Not Otherwise Classified	12 1299	12,785.86
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	17,839,167.68	Gifts To The United States, Not Otherwise Classified	15 1299	85,276.82
Fines, Penalties, And Forfeitures, Not Otherwise Classified	00 1099	7,800.00	Gifts To The United States, Not Otherwise Classified	17 1299	-108.57
Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	5,518,317.30	Gifts To The United States, Not Otherwise Classified	20 1299	5,227,224.34
Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	7,423,797.63	Gifts To The United States, Not Otherwise Classified	23 1299	2,117.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	-21,788.49	Gifts To The United States, Not Otherwise Classified	36 1299	73.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	1,396,385.82	Gifts To The United States, Not Otherwise Classified	57 1299	10,970.60
Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	4,370,080.92	Gifts To The United States, Not Otherwise Classified	69 1299	500.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	6,636,576.44	Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 1807	-336,165,672.95
Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	660,369.27	Users Fees For Irs Ruling And Determination	20 2411	59,352,691.37
Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	5,574,997.46	Recovery From Highway Trust Fund For Refunds Of Taxes	20 3092	1,194,827,130.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	23,393,122.23	Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	59,613,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	266,375.25	Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	20 3095	5,834,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	38,752,855.44			
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Social Security Administration	28 1099	7,000.00			

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Special Fund Accounts:</b>		
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00
Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt	20 5080.1	744,675.06
Presidential Election Campaign Fund	20 5081.1	66,996,452.00
Deposits, Reimbursement To State And Local Law Enforcement Agency, Internal Revenue Service	20 5099.1	14,240.44
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	20 5209.1	5,787,436,145.41
Sallie Mae Assessments	20 5407.1	800,000.00
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.4	2,054,945.00
Deposits, Duties And Taxes, Puerto Rico, United States Customs Service	20 5687.1	85,280,691.29
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	20 5688.1	312,000,422.36
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	20 5697.1	172,221,339.93
Deposits, Internal Revenue Collections For Puerto Rico	20 5737.1	341,414,490.00
<b>Trust Fund Accounts:</b>		
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service	20 8789.1	6,812,560.66
<b>Budget Clearing Accounts:</b>		
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	-1,279,801.05
Unidentified Cash Collections, Fed Kansas City, Missouri eral Tax Deposits, Internal Revenue Service,	20 F3820.9	-7,883,114.04
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	33,138,085.03
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	21,005,353.18
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	-21,376,815.99
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	-23,724,780.78
Total, Budget Receipts		1,099,492,688,175.34
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	03 1435	249.14
General Fund Proprietary Interest, Not Otherwise Classified	10 1435	270,644.92
General Fund Proprietary Interest, Not Otherwise Classified	12 1435	-318,780.72
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	2,205,919.12
General Fund Proprietary Interest, Not Otherwise Classified	14 1435	346,078.07
General Fund Proprietary Interest, Not Otherwise Classified	15 1435	1,355,437.48
General Fund Proprietary Interest, Not Otherwise Classified	16 1435	1,054,261.60
General Fund Proprietary Interest, Not Otherwise Classified	19 1435	92,231.04
General Fund Proprietary Interest, Not Otherwise Classified	20 1435	27,734,983.71
General Fund Proprietary Interest, Not Otherwise Classified	24 1435	2,172.50
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	28 1435	150,414.00
General Fund Proprietary Interest, Not Otherwise Classified	31 1435	112,111.90
General Fund Proprietary Interest, Not Otherwise Classified	36 1435	4,208,663.75
General Fund Proprietary Interest, Not Otherwise Classified	47 1435	47,176.08
General Fund Proprietary Interest, Not Otherwise Classified	49 1435	1,752.48

Classification	Receipt Symbol	Amount
General Fund Proprietary Interest, Not Otherwise Classified	59 1435	55,483.81
General Fund Proprietary Interest, Not Otherwise Classified	68 1435	882,421.21
General Fund Proprietary Interest, Not Otherwise Classified	69 1435	314,517.79
General Fund Proprietary Interest, Not Otherwise Classified	72 1435	2,673,727.54
General Fund Proprietary Interest, Not Otherwise Classified	75 1435	213,073,118.40
General Fund Proprietary Interest, Not Otherwise Classified	80 1435	25,430.08
General Fund Proprietary Interest, Not Otherwise Classified	86 1435	219,231.02
General Fund Proprietary Interest, Not Otherwise Classified	89 1435	218,216.67
General Fund Proprietary Interest, Not Otherwise Classified	91 1435	20,012,934.74
General Fund Proprietary Interest, Not Otherwise Classified	96 1435	18,695,847.02
General Fund Proprietary Interest, Not Otherwise Classified	97 1435	71,517.90
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	95 1435.55	1,914.66
Interest Payments From States, Cash Management Improvement, Treasury	20 1450	47,568,814.02
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	20 1463.1	481,269,798.65
Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	131,036,079.17
Interest Received From Tax And Loan Depositories, Treasury	20 1484	340,667,894.34
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	117,087,377.00
Interest Received From Credit Reform Financing Accounts	12 1499	2,004,143,324.00
Interest Received From Credit Reform Financing Accounts	13 1499	17,430,525.00
Interest Received From Credit Reform Financing Accounts	14 1499	6,663,507.00
Interest Received From Credit Reform Financing Accounts	19 1499	17,897.00
Interest Received From Credit Reform Financing Accounts	20 1499	2,394,610.98
Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	27 1499	416,251,000.00
Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs	36 1499	333,817,381.00
Interest Received From Credit Reform Financing Accounts, General Services Administration	47 1499	216,577.00
Interest Received From Credit Reform Financing Accounts	58 1499	583,017.00
Interest Received From Credit Reform Financing Accounts	68 1499	3,329,086.29
Interest Received From Credit Reform Financing Accounts, Department Of Transportation	69 1499	104,962,094.49
Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	71 1499	5,245,567.71
Interest Received From Credit Reform Financing Accounts, Agency For International Development	72 1499	4,240,079.00
Interest Received From Credit Reform Financing Accounts	73 1499	1,400,953,785.58
Interest Received From Credit Reform Financing Accounts	75 1499	-42,363,784.17
Interest Received From Credit Reform Financing Accounts, Export-Import Bank	83 1499	433,999,667.72
Interest Received From Credit Reform Financing Accounts	86 1499	524,520,157.00
Interest Received From Credit Reform Financing Accounts, Department Of Education	91 1499	5,717,360,173.00
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	20 1682	164,795.60
Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	20 2868	3,111,843.04
Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2869	70,947,005.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	574,948.41

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	1,784,474.46	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	5,139,626.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	21,159.02	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	279.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	05 3220	68.70	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	64,832,628.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	08 3220	36.31	General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	1,801.44
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	7,296,742.32	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	19,857,327.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	206,940.08	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	51,541,724.15
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	9,092,252.70	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	41.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	-3,880,924.30	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	54,188,787.66
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	23,570,062.40	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	6,970.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	-14,857,520.32	General Fund Proprietary Receipts, Not Otherwise Classified, All Other,		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	16,926,007.30	National Transportation Safety Board	95 3220.3	44,728.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	9,404,309.33	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	00 3220.6	2,591.02
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 3220	631,798,880.97	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	4,357.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	156,400.15	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	358,291.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	202,675.20	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	95 3220.68	11,671.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	204,269.03	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	8,096.91
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	6,578,055.30	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	219,929.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	658,331.95			
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	14,319.63	<b>Special Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	7,048,444.86	New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	54,277,917.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	209.40	Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	7,834,712.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	186,317.21	General Fees, Internal Revenue Service	20 5432.5	6,673,882.24
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	46 3220	2,616.38	Debt Collection Fund	20 5445.3	34,995,880.23
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	17,446,621.26	User Fees - Small Airports	20 5694	3,193,577.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	248,349.15			
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	36,779.81	<b>Budget Clearing Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	999.49	Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	13,217.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	58 3220	1,520,560.02	Proceeds Of Sales, Personal Property (Suspense)	11 F3845	78,505.01
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	130,987.05	Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	2,632,096.91
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	13,711.52	Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-44,532.96
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Special Counsel	62 3220	382.68	Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	-1,809,478.76
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	174,580.59	Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	644.92
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	462,402.66	Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	-1,174.51
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	10,736,693.32	Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	1,002,679.66
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	46,483,449.80	Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	1,077,155.36
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	993,813.50	Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	-73,490.99
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	209,994.96	Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	-1,275,268.12
General Fund Proprietary Receipts, Not Otherwise Classified	74 3220	4,353.75	Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	422,786.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	116,334,258.27	Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	-240,738.77
			Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	3,110.54
			Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	378,812.11
			Proceeds Of Sales, Personal Property, Federal Aviation Administration	69 F3845.13	-11,920.73

## Receipts By Department

Classification	Receipt Symbol	Amount
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	73,653.05
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	901,193.48
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	255,990.25
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	17,295.46
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	66,928.22
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	-1,595,855.82
Proceeds Of Sales, Personal Property, Minerals Management Service	14 F3845.19	12,086.00
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	45,461.46
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	148,031.64
Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	100,221.03
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	15,477.42
Budget Clearing Account (Suspense), Congressional Budget Office	08 F3875	54,980.33
Budget Clearing Account (Suspense), Justice	15 F3875	3,136,563.60
Budget Clearing Account (Suspense), Labor	16 F3875	521,159.64
Budget Clearing Account (Suspense), State	19 F3875	-3,557,612.97
Budget Clearing Account (Suspense), United States Tax Court	23 F3875	25,742.11
Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	-38,627.00
Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	355,947.51
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-4,705,517.07
Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	-175,199.64
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	-27,332,591.12
Budget Clearing Account (Suspense), Denver, Co	47 F3875	-32,206,985.58
Budget Clearing Account (Suspense), National Science Foundation	49 F3875	25,694.26
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	95,849,165.33
Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	-34,651,255.83
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	-858.61
Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	105,103.54
Budget Clearing Account (Suspense), National Labor Relations Board	63 F3875	-2,825.04
Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	-266.47
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	-14,139,619.73
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-15,685,943.26
Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	14,236,237.80
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	14,338,932.36
Budget Clearing Account (Suspense), Energy	89 F3875	-6,612,378.01
Budget Clearing Account (Suspense), Education	91 F3875	-127,521,527.74
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	-3,005,390.00
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	2,050,282.53
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	67,890.58
Budget Clearing Account (Suspense), White House Office	11 F3875.1	-3,638.27
Budget Clearing Account (Suspense), General Administration	13 F3875.1	-7,782.05
Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	11,649,040.08
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	-17,959,834.72
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	490.22

Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	364,969.49
Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	-28,379,842.74
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-17,630,559.57
Budget Clearing Account (Suspense), National Endowment For The Arts	59 F3875.1	1,512.00
Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	21,845,874.58
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	-3,446,965.78
Budget Clearing Account (Suspense)	86 F3875.1	14,781,783.71
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.2	467,847.53
Budget Clearing Account (Suspense), United States Courts	10 F3875.2	-12,714,808.61
Budget Clearing Account (Suspense), Office Of Administration	11 F3875.2	-38,797.70
Budget Clearing Account (Suspense), Office Of Inspector General	14 F3875.2	5,965.27
Budget Clearing Account (Suspense), Coast Guard	69 F3875.2	3,174,350.60
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-839,669.15
Budget Clearing Account, Surface Transportation Board	69 F3875.3	953,170.23
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-319,255.77
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.3	4,235,982.76
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	-1,927.35
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-561,965.35
Budget Clearing Account (Suspense), Office Of Justice Programs	15 F3875.4	-26.77
Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	11,520.50
Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services	75 F3875.5	-4,945,409.36
Budget Clearing Account (Suspense), Capitol Police Board, U.S. House Of Representatives	00 F3875.6	-1,425.00
Undistributed Intergovernmental Payments, Farm Service Agency	12 F3875.6	-5,118.49
Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	-2,141,959.95
Budget Clearing Account (Suspense), United States Customs Service	20 F3875.6	4,285,554.36
Budget Clearing Account (Suspense), Denver, Co	47 F3875.6	-3,552.58
Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	306,426.98
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	329,228.30
Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	33,164,102.05
Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	267,286.17
Budget Clearing Account (Suspense), Program Support Center (Dpm)	75 F3875.7	-1,400,889.17
Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	-73,145.75
Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	-575,931.29
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-9,508,855.30
Budget Clearing Account (Suspense), Office Of The Inspector General	12 F3875.9	-7,308.13
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	-390,643.67
Budget Clearing Account (Suspense), Transportation Systems Center	69 F3875.9	-1,903.84
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	750,181.73
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	-27,569.20
Budget Clearing Account (Suspense), National Park Service	14 F3875.10	1,676.81
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	1,065,809.90
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	-54,233.69

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3875.10	49,465.12	Budget Clearing Account (Suspense), Fcas	20 F3875.85	957.34
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	3,087,737.66	Budget Clearing Account (Suspense)	20 F3875.99	72,095.86
Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	46,440.02	Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	-6,078.26
Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	12,412,438.85	Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	-3,721.32
Budget Clearing Account (Suspense)	20 F3875.11	-4,509,389.30	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	-154,902.93
Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	3,241.23	Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	-70.38
Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	-280.00	Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	672.50
Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	-326,585.06	Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	-21,502.72
Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	-113,368,690.01	Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	1,548.46
Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	493,189.25	Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	260,951.00
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	-48,290.32	Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	-568.00
Budget Clearing Account (Suspense), United States Secret Service	20 F3875.14	625,952.98	Unavailable Check Cancellations And Overpayments (Suspense), Export-Import Bank Of The United States	83 F3880	-11.00
Budget Clearing Account (Suspense), Research And Special Programs Administration	69 F3875.14	6,900,780.92	Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	20.80
Budget Clearing Account (Suspense), Cooperative State Research, Education, And Extension Service	12 F3875.15	526,180.88	Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	-216,283.17
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	-91,449.00	Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	4,634.59
Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	238,113.58	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.1	828.48
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	597,518.42	Unavailable Check Cancellations And Overpayments (Suspense), Supreme Court	10 F3880.1	517.95
Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	26.18	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	12 F3880.1	408.24
Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	-5,594.27	Unavailable Check Cancellations And Overpayments (Suspense), General Administration	13 F3880.1	-11.00
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	-40,923.06	Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	1,791,419.65
Budget Clearing Account (Suspense), Council Of Economic Advisors	11 F3875.19	131,915.66	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	-51,949.00
Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	255,107.47	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	-183.19
Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	-422,538.44	Unavailable Check Cancellations And Overpayments (Suspense), Washington, Dc	24 F3880.1	-9,863.13
Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	-1,951,593.44	Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	500.00
Budget Clearing Account (Suspense), Paris, France	19 F3875.21	5,314,483.95	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	46,769.88
Budget Clearing Account (Suspense), Agriculture, Office Of Inspector General	12 F3875.23	7,247.66	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-78,350.02
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	1,585,539.61	Unavailable Check Cancellations And Overpayments (Suspense), Farm Credit Administration	78 F3880.1	414.00
Budget Clearing Account (Suspense), Transportation Security Administration	69 F3875.28	-17,945.63	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.2	25,177.43
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	2,022,901.42	Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	2,629.11
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	-151,942.99	Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	-7,590.05
Budget Clearing Account (Suspense), Agricultural Stabilization And Conservation Service	12 F3875.33	145.13	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	5,654.92
Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	-8,072,149.02	Unavailable Check Cancellations And Overpayments (Suspense), Coast Guard	69 F3880.2	34,140.64
Budget Clearing Account (Suspense), Commodity Credit Corporation	12 F3875.36	12,150.18	Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	228.00
Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	-26,431.19	Unavailable Check Cancellations And Overpayments (Suspense), For Capps Only, Office Of Finance	19 F3880.3	-11.00
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	66,245,296.94	Unavailable Check Cancellation, Surface Transportation Board	69 F3880.3	3,004.78
Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	-3,781.89	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-88.00
Budget Clearing Account (Suspense), Corporation For National And Community Service	95 F3875.55	-523,052.56	Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.3	12,317.74
Budget Clearing Account (Suspense), Management Service Center	13 F3875.60	26,336.46	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	-185.25
Budget Clearing Account (Suspense), Riyadh, Saudi Arabia	19 F3875.60	79.00	Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway Administration	69 F3880.5	-17,187.05
Budget Clearing Account (Suspense), Charleston, Sc	19 F3875.61	78,117.35			
Budget Clearing Account (Suspense), Denali Commission	95 F3875.67	-3,738,294.86			
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	528,078.41			

## Receipts By Department

Classification	Receipt Symbol	Amount
Unavailable Check Cancellations And Overpayments (Suspense), United States Customs Service	20 F3880.6	838,108.92
Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-36,451.14
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, Tx	47 F3880.7	-12,414.34
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	118.09
Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	16.50
Unavailable Check Cancellations And Overpayments (Suspense)	69 F3880.8	5.50
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	44.50
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	-77,111.54
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.9	60.50
Unavailable Check Cancellations And Overpayments (Suspense) Insurance Accounting Division	86 F3880.9	-566.50
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	-14.56
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3880.10	-1,225.30
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management	14 F3880.11	1,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Drug Enforcement Administration	15 F3880.11	99.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	483,513.01
Unavailable Check Cancellations And Overpayments (Suspense), Immigration And Naturalization Service	15 F3880.12	11.00
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.12	-10,300.00
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group	24 F3880.13	-2,656.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-495,739.67
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	-58,894.63
Unavailable Check Cancellations And Overpayments (Suspense), United States Secret Service	20 F3880.14	-38.50
Unavailable Check Cancellations And Overpayments (Suspense) Research And Special Programs Administration	69 F3880.14	1,054.21
Unavailable Check Cancellations And Overpayments (Suspense) Bureau Of Transportation Statistics	69 F3880.15	-2,547.76
Unavailable Check Cancellations And Overpayments (Suspense), United States Fish And Wildlife Service	14 F3880.16	-82.50
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	-6,962.81
Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	-42,149.24
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	-3,359,565.25
Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	747.70
Unavailable Check Cancellations And Overpayments (Suspense), Bia, Trust Activities	14 F3880.21	-442.35
Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	759,925.45
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers	69 F3880.26	428.53
Unavailable Check Cancellations And Overpayments (Suspense), Transportation Security Administration	69 F3880.28	-88,787.76
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	483,142.26
Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	394,970.06
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	1,648.68

Classification	Receipt Symbol	Amount
Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	-419,957.73
Unavailable Check Cancellations And Overpayments (Suspense), Riyadh, Saudi Arabia	19 F3880.60	86,636.38
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, Sc	19 F3880.61	194,881.31
Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.64	-22.00
Unavailable Check Cancellations And Overpayments (Suspense), Broadcasting Board Of Governors	95 F3880.68	0.10
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.90	-148,076.02
Debt Collection Collections	20 F3887.1	-51,449,209.43
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	-31,417.72
Total, Proprietary Receipts From The Public		13,390,639,179.26
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Interest On Loans From The Presidio Trust	20 1338	2,999,086.70
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	20 1351	546,546,013.93
Interest On Loans For Housing For The Elderly Or Handicapped	20 1354	274,074,835.09
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	20 1361	4,532,253.31
Interest On Loans To The Secretary Of Transportation, Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration	20 1362	3,294.34
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	15,609,422.31
Interest On Loans To Commodity Credit Corporation	20 1401	283,229,166.49
Interest On Loans To Department Of Education, College Housing Loans	20 1405	2,786,623.84
Interest On Loans For Low Rent Public Housing Programs	20 1408	-14,216.44
Interest On Investment, Economic Development Revolving Fund	13 1410	1,998,641.72
Interest On Loans To Tennessee Valley Authority	20 1417	154,197.31
Interest On Loans To Federal Financing Bank, Treasury	20 1418	2,040,031,451.73
Interest On Loans, Higher Education Facilities Loan Fund	91 1422	2,446,137.95
Interest On Investments, Colorado River Projects	14 1424	3,903,403.48
Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	20 1425	34,002,656.75
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	11,612,897.60
Interest On Advances To Small Business Administration	73 1428	45,391,863.62
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	13,763,725.36
Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	595,588,681.18
Interest On Advances To The Railroad Retirement Account	20 1497	222,467,465.75
Charges For Services To Trust Funds	20 2414	44,139.00
Charges For Administrative Expenses Of Social Security Act, As Amended	20 2416	321,175,814.99
Recoveries From Federal Agencies For Fire Fighting Services	20 3091	30,394.40
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	20 3101	196,123,712.09
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	12 3102.1	-7,101.50
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	21 3102.1	-332.35
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Trust Funds	21 3102.2	175.00
Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	217,588.31
Collections Of Receivables From Cancelled Accounts, General Accounting Office	05 3200	250,248.40



## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Collections Of Receivables From Cancelled Accounts	11 3200	22,943.08	Undistributed Intergovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	73,503.12
Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	1,449,837.71	Undistributed Intergovernmental Payments, Office Of Finance	19 F3885.1	8,688,612.20
Collections Of Receivables From Cancelled Accounts	13 3200	2,497,598.65	Undistributed Intergovernmental Payments, Treasury	20 F3885.1	43,357,134.08
Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	248,832.48	Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	-36,884,673.91
Collections Of Receivables From Cancelled Accounts	15 3200	84,367.12	Undistributed Intergovernmental Payments, Office Of Inspector General	14 F3885.2	-347.64
Collections Of Receivables From Cancelled Accounts	17 3200	21,092,547.28	Undistributed Intergovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	9.00
Collections Of Receivables From Cancelled Accounts, State	19 3200	916,928.17	Undistributed Intergovernmental Payments, U.S. Coast Guard	69 F3885.2	4,428,681.71
Collections Of Receivables From Cancelled Accounts	20 3200	240,085.78	Undistributed Intergovernmental Payments, For Capps Only, Office Of Finance	19 F3885.3	69,400,234.15
Collections Of Receivables From Cancelled Accounts	21 3200	11,798,704.12	Undistributed Intergovernmental Payments, Surface Transportation Board	69 F3885.3	-740,067.94
Collections Of Receivables From Cancelled Accounts, Federal Communications Commission	27 3200	1,091.53	Undistributed Intergovernmental Payments, Health Resources And Services Administration	75 F3885.3	-9,696,709.64
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	195.50	Undistributed Intergovernmental Payments, National Transportation Safety Board	95 F3885.3	-413.90
Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	45 3200	869.14	Undisputed Intergovernmental Payments, U.S. House Of Representatives	00 F3885.4	9,276,701.00
Collections Of Receivables From Cancelled Accounts	57 3200	45,861,636.96	Undistributed Intergovernmental Payments, Treasury Inspector General For Tax Administration	20 F3885.4	-106,960.89
Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	926,711.00	Undistributed Intergovernmental Payments, Federal Highway Administration	69 F3885.5	135,239,996.53
Collections Of Receivables From Cancelled Accounts	69 3200	7,346,299.94	Undistributed Intergovernmental Payments, Farm Service Agency	12 F3885.6	-411,510.27
Collections Of Receivables From Canceled Accounts, Overseas Private Investment Corporation	71 3200	544,638.00	Undistributed Intergovernmental Payments, Bureau Of Reclamation	14 F3885.6	533,185.81
Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	55.05	Undistributed Intergovernmental Payments, United States Customs Service	20 F3885.6	-4,400,377.15
Collections Of Receivables From Cancelled Accounts	75 3200	138,031,332.82	Undistributed Intergovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	-3,064,030.59
Collections Of Receivables From Canceled Accounts, National Aeronautics And Space Administration	80 3200	1,021,907.76	Undistributed Intergovernmental Payments, Food And Drug Administration	75 F3885.6	14,018,951.00
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	8,416,559.35	Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	-80,118.68
Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	78,954,195.45	Undistributed Intergovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	2,368,000.16
Collections Of Receivables From Cancelled Accounts	97 3200	566,691.26	Undistributed Intergovernmental Payments, U.S. Geological Survey	14 F3885.8	-13,113,947.09
Collections Of Receivables From Cancelled Accounts, Supreme Court	10 3200.1	36.91	Undistributed Intergovernmental Payments, Office Of Inspector General	20 F3885.8	4,414.00
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	3,900.95	Undistributed Intergovernmental Payments, National Institutes Of Health	75 F3885.8	-16,140,398.49
Collections Of Receivables From Cancelled Accounts, Commission On Civil Rights	95 3200.19	15,365.72	Undistributed Intergovernmental Payments, Office Of The Inspector General	12 F3885.9	-331,321.47
Collections Of Receivables From Cancelled Accounts, U. S. Court Of Appeals For Veterans Claims	95 3200.42	40.89	Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	-6,926,065.09
Collections Of Receivables From Canceled Accounts, Corporation For National And Community Service	95 3200.55	57,305.81	Undistributed Intergovernmental Payments, Transportation Systems Center	69 F3885.9	4,943.14
<b>Special Fund Accounts:</b>			Undistributed Intergovernmental Payments, Centers For Disease Control	75 F3885.9	2,028,768.78
Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	9,099,484.60	Undistributed Intergovernmental Payments, Natural Resources Conservation Service	12 F3885.10	3,954,188.52
Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	6,156,764.44	Undistributed Intergovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	244,931.72
<b>Trust Fund Accounts:</b>			Undisputed Intergovernmental Payments, National Park Service	14 F3885.10	-51,834.98
General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	20 8207.1	1,300,000.00	Undistributed Intergovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	36,188,358.87
General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.1	3,700,000.00	Undistributed Intergovernmental Payments, Bureau Of Land Management	14 F3885.11	-11,561,817.32
<b>Budget Clearing Accounts:</b>			Undistributed Intergovernmental Payments, Drug Enforcement Administration	15 F3885.11	-224,378.37
Undistributed Intergovernmental Payments, Library Of Congress	03 F3885	-226,243.50	Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	-93,651,769.59
Undistributed Intergovernmental Payments, Congressional Budget Office	08 F3885	54,892.34	Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	-12,421,812.68
Undistributed Intergovernmental Payments, Department Of Veterans Affairs	36 F3885	-1,943,479.62	Undistributed Intergovernmental Payments, Immigration And Naturalization Service	15 F3885.12	-3,848,247.39
Undistributed Intergovernmental Payments, Environmental Protection Agency	68 F3885	-6,256.01	Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	-7,870,368.70
Undistributed Intergovernmental Payments, Agency For International Development	72 F3885	55,605,724.24	Undistributed Intergovernmental Payments, Agricultural Research Service	12 F3885.14	-4,979,640.23
Undistributed Intergovernmental Payments, National Aeronautics And Space Administration	80 F3885	4,828,338.18			
Undistributed Intergovernmental Payments, Department Of Energy	89 F3885	-1,111,761.50			
Undistributed Intergovernmental Payments, Department Of Education	91 F3885	-113,507,946.06			
Undistributed Intergovernmental Payments, Office Of The Secretary	14 F3885.1	-9,812,363.16			
Undistributed Intergovernmental Payments, Legal Activities	15 F3885.1	-47,694,331.55			

## Receipts By Department

Classification	Receipt Symbol	Amount
Undistributed Intergovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	-696.92
Undistributed Intergovernmental Payments, Research And Special Program Administration	69 F3885.14	-10,734,600.34
Undistributed Intergovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	217,442.04
Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	-2,599,896.10
Undistributed Intergovernmental Payments, Office Of Compliance	09 F3885.16	4,125.02
Undistributed Intergovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	2,656,313.85
Undistributed Intergovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	1,066,599.19
Undistributed Intergovernmental Payments, Economic Research Service	12 F3885.17	-27,012.78
Undistributed Intragovernmental Payments, Maritime Administration	69 F3885.17	48,544,649.72
Undistributed Intergovernmental Payments, National Agricultural Statistics Service	12 F3885.18	-741,545.80
Undistributed Intergovernmental Payments, Office Of Surface Mining	14 F3885.18	-546,933.63
Undistributed Intergovernmental Payments, Rural Housing Service	12 F3885.20	-6,325,909.48
Undistributed Intergovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	-4,747,232.36
Undistributed Intergovernmental Payments, Agricultural Marketing Service	12 F3885.25	-1,994,420.28
Undisbursed Intergovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	3,701.81
Undistributed Intergovernmental Payments, Transportation Security Administration	69 F3885.28	-307,770,564.31
Undistributed Intergovernmental Payments, Food And Nutrition Service	12 F3885.35	-734,295.48
Undistributed Intergovernmental Payments, Food Safety And Inspection Service	12 F3885.37	286,194.74
Undistributed Intergovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	753,383.69
Undistributed Intergovernmental Payments, Broadcasting Board Of Governors	95 F3885.68	663,136.38
Total, Intradepartmental Receipts Deducted By Agencies		4,666,781,981.93
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	62,235.40
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	298,784.94
Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	26,258.25
Total, Undistributed Offsetting Receipts		387,278.59
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Customs Conveyance, Passenger, And Other Fees, United States Customs Service	20 5695.20	270,873,934.21
Customs Merchandise Processing Fee, United States Customs Service	20 5695.30	954,766,258.13
Total, Offsetting Governmental Receipts		1,225,640,192.34
Total, Department Of The Treasury		1,118,776,136,807.46
<b>Department Of Veterans Affairs</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	182,982.94

Classification	Receipt Symbol	Amount
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	33,503,389.84
Total, Budget Receipts		33,686,372.78
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	233,284,588.47
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2733.3	1,797,588,000.00
<b>Special Fund Accounts:</b>		
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	985,381,966.46
Pharmaceutical Copayment, Veterans Health Services Improvement Fund	36 5358.1	190,217,284.77
Enhanced-Use Lease Proceeds, Veterans Health Services Improvement Fund	36 5358.3	190,701.07
<b>Trust Fund Accounts:</b>		
Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	184,583,290.36
Deductions From Military Pay	36 8133.1	809,438.05
Total, Proprietary Receipts From The Public		3,392,055,269.18
<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	1,203,783.46
Contributions, Department Of Veterans Affairs	36 8133.2	1,489,000.00
Total, Intradepartmental Receipts Deducted By Agencies		2,692,783.46
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, National Service Life Insurance Fund	36 8132.2	822,604,048.20
Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	26,814.88
Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	4,256,286.83
Payments From General And Special Funds, United States Government Life Insurance Fund	36 8150.3	20.90
Earnings On Investments, General Post Fund, National Homes	36 8180.2	1,831,062.48
Total, Undistributed Offsetting Receipts		828,718,233.29
Total, Department Of Veterans Affairs		4,257,152,658.71
<b>Corps Of Engineers</b>		
<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	6,351,628.00
<b>Trust Fund Accounts:</b>		
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	20 8861.1	95,284,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	20 8863.1	652,856,347.01
Total, Budget Receipts		754,491,975.01

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	27,828,511.90
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	188,492.43
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	7,538,860.23
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	96 5493.1	2,791,577.88
<b>Trust Fund Accounts:</b>		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	394,039,129.17
Total, Proprietary Receipts From The Public		432,386,571.61
<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	790,044.37
Earnings On Investments, Inland Waterways Trust Fund	20 8861.2	17,133,952.32
Earnings On Investments, Harbor Maintenance Trust Fund	20 8863.2	76,595,950.64
Total, Undistributed Offsetting Receipts		94,519,947.33
Total, Corps Of Engineers		1,291,398,493.95
<b>Other Defense Civil Programs</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Fines And Gifts, Naval Home	84 8522.1	27,933,797.75
Fines And Gifts, Soldiers' Home	84 8522.3	23,960,270.63
Contributions, American Battle Monuments Commission	74 8569.1	20,650,698.47
Total, Budget Receipts		72,544,766.85
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	141,811.78
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,416,367.01
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	595,923.00
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	-1,176,454.80
<b>Trust Fund Accounts:</b>		
Fees Paid By Residents, Naval Home	84 8522.4	4,210,215.43
Fees Paid By Residents, Soldiers' Home	84 8522.5	8,923,130.59
Total, Proprietary Receipts From The Public		14,110,993.01
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	17,047,000,000.00

Classification	Receipt Symbol	Amount
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	279,810,694.26
Total, Intrabudgetary Receipts Deducted By Agencies		17,326,810,694.26
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	12,935,340,651.79
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	13,229,383,624.99
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	49,613,104.65
Earnings On Investments, Armed Forces Retirement Home	84 8522.2	-2,121,716.70
Interest On Investments, American Battle Monuments Commission	74 8569.2	5,047,211.85
Total, Undistributed Offsetting Receipts		26,217,262,876.58
Total, Other Defense Civil Programs		43,630,729,330.70
<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	1,564,700.00
<b>Trust Fund Accounts:</b>		
Fines And Penalties, Hazardous Substance Superfund	20 8145.3	1,443,822.12
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	20 8145.15	7,465,755.00
Leaking Underground Storage Tank Trust Fund	20 8153	-5,834,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	20 8153.1	187,024,000.00
Total, Budget Receipts		191,664,277.12
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Recoveries, Hazardous Substance Superfund	20 8145.4	248,252,386.01
Total, Proprietary Receipts From The Public		248,252,386.01
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Interfund Transactions, Hazardous Substance Superfund	20 8145.5	676,292,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		676,292,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Hazardous Substance Superfund	20 8145.2	178,529,186.32
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	20 8153.2	89,927,231.70
Total, Undistributed Offsetting Receipts		268,456,418.02
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Environmental Services, Environmental Protection Agency	68 5295	11,357,685.38

## Receipts By Department

Classification	Receipt Symbol	Amount
Total, Offsetting Governmental Receipts		11,357,685.38
Total, Environmental Protection Agency		1,396,022,766.53
<b>Executive Office Of The President</b>		
Total, Executive Office Of The President		
<b>Federal Emergency Management</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency	58 2740.3	10,483,589.00
Total, Proprietary Receipts From The Public		10,483,589.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Gifts And Bequests For Disaster Relief	11 8244.2	72,376.38
Total, Undistributed Offsetting Receipts		72,376.38
Total, Federal Emergency Management		10,555,965.38
<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	2,000,000.00
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	8,000,000.00
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	47 5254.1	1,466,468.19
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	9,113,241.79
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-2,000,000.00
Sale Of Property, Lorton Correctional Complex, General Services Administration	47 5351.1	4,234,818.06
Total, Proprietary Receipts From The Public		22,814,528.04
Total, General Services Administration		22,814,528.04
<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	16,419,186.00
Total, Proprietary Receipts From The Public		16,419,186.00
Total, International Security Assistance		16,419,186.00
<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	8,078.10

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		8,078.10
Total, Multilateral Assistance		8,078.10
<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	1,562,487.86
Total, Budget Receipts		1,562,487.86
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Micro Enterprise & Small Enterprise Development Account, Downward Reestimates, Agency For International Development	72 2730.3	1,323,838.00
Assistance For The New Independent States Of The Former Soviet Union: Ukraine Export Credit Insurance, Downward Reestimates, Agency For International Development	72 2731.3	34,293,118.29
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	72 2744.3	14,393,670.00
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	72 2752.3	750,171.00
Total, Proprietary Receipts From The Public		50,760,797.29
<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	3,568,949.19
Total, Intrabudgetary Receipts Deducted By Agencies		3,568,949.19
Total, Agency For International Development		55,892,234.34
<b>Peace Corps</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Contributions, Peace Corps	11 8245.1	982,981.61
Foreign Service National Separation Liability Trust Fund, Peace Corps	11 8345.1	326,069.00
Total, Budget Receipts		1,309,050.61
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Advances From Foreign Governments, Peace Corps	11 8246.1	-1,634.00
Total, Proprietary Receipts From The Public		-1,634.00
Total, Peace Corps		1,307,416.61
<b>Overseas Private Investment Corporation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	71 2749.3	134,874,155.00

## Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		134,874,155.00
Total, Overseas Private Investment Corporation		134,874,155.00
Total, International Development Assistance		192,073,805.95
<b>Military Sales Programs</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Defense	97 8242	11,224,701,257.72
Total, Proprietary Receipts From The Public		11,224,701,257.72
Total, Military Sales Programs		11,224,701,257.72
Total, International Assistance Program		11,433,202,327.77
<b>National Aeronautics And Space Administration</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	11,888.18
Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,110,844.06
Gifts And Donations, National Aeronautics And Space Administration	80 8980.1	2,924.30
Total, Undistributed Offsetting Receipts		1,125,656.54
Total, National Aeronautics And Space Administration		1,125,656.54
<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	3,998,466,563.69
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	476,598,839.30
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	61,101,305.77
Total, Budget Receipts		4,536,166,708.76
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	22,108,353,086.00
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	457,541.93
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	28,446,451.55
Total, Intrabudgetary Receipts Deducted By Agencies		22,137,257,079.48
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	10,731,449,891.07
Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	34,565,264,748.51

Classification	Receipt Symbol	Amount
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	2,887,538,907.60
Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund %31 Usc 3513	24 8135.23	3,874,959,000.00
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	1,337,499,125.00
Total, Undistributed Offsetting Receipts		53,396,711,672.18
Total, Office Of Personnel Management		80,070,135,460.42
<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	14,478,703.09
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	389,381,772.62
Total, Proprietary Receipts From The Public		403,860,475.71
Total, Small Business Administration		403,860,475.71
<b>Social Security Administration</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Federal Old-Age And Survivors Insurance Trust Fund Transfers From General Fund Of Amounts Equal To Fica Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006	-858,400,000.00
Deposits By States, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.1	418,018,481,038.03
Transfers From General Fund Of Amounts Equal To Seca Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.3	2,601.82
Transfers From General Fund Of Amounts Equal To Fica Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.11	23,380,770,313.10
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.42	2,222.36
Federal Disability Insurance Trust Fund	20 8007	-152,200,000.00
Transfers From General Fund Of Amounts Equal To Fica Taxes, Federal Disability Insurance Trust Fund	20 8007.1	70,969,053,093.56
Deposits By States, Federal Disability Insurance Trust Fund	20 8007.3	2,117.99
Insurance Trust Fund	20 8007.11	3,963,229,950.94
Total, Budget Receipts		515,320,941,337.80
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Ssi Administrative Fee Receipts Account, Social Security Administration	28 2418	152,250,175.89
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	1,881,074,906.68
<b>Special Fund Accounts:</b>		
State Supplemental Fees, Social Security Administration	28 5419.1	6,545,801.77
Administration Fees, Special Benefits For Certain World War Ii Veterans, Social Security Administration	28 5555.1	136,781.40
<b>Trust Fund Accounts:</b>		
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	20 8006.9	13,677,816.02
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.29	1,096,231.33
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.31	1,026,207.63
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	20 8007.9	29,600,556.01

## Receipts By Department

Classification	Receipt Symbol	Amount
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	20 8007.14	659,350.00
Other Proprietary Receipts, Federal Disability Insurance Trust Fund	20 8007.29	-136,255.00
Attorney Fees, Federal Disability Insurance Trust Fund	20 8007.31	35,620,737.47
Total, Proprietary Receipts From The Public		2,121,552,309.20
<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	12,610,243,923.19
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.43	980,782.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	20 8007.6	941,567,205.90
Total, Intrabudgetary Receipts Deducted By Agencies		13,552,791,911.09
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.2	68,105,205,714.41
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	7,591,100,000.00
Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.65	414,000,000.00
Earnings On Investments, Federal Disability Insurance Trust Fund	20 8007.2	8,714,177,368.95
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For Fica Taxes, Federal Disability Insurance Trust	20 8007.12	1,287,300,000.00
Total, Undistributed Offsetting Receipts		86,111,783,083.36
Total, Social Security Administration		617,107,068,641.45
<b>National Science Foundation</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Donations To National Science Foundation	49 8960.1	32,693,473.45
Total, Budget Receipts		32,693,473.45
Total, National Science Foundation		32,693,473.45
<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	3,019,038.02
Total, Proprietary Receipts From The Public		3,019,038.02
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
General Fund Contributions, Appalachian Regional Commission	46 8090.1	3,131,555.43
Total, Intrabudgetary Receipts Deducted By Agencies		3,131,555.43
Total, Appalachian Regional Commission		6,150,593.45

Classification	Receipt Symbol	Amount
<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	35.35
Total, Budget Receipts		35.35
<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	3,978,192.00
Total, Undistributed Offsetting Receipts		3,978,192.00
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		3,978,227.35
<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	215,123.89
Total, Undistributed Offsetting Receipts		215,123.89
Total, Christopher Columbus Fellowship Foundation		215,123.89
<b>Corporation For National And Community Service</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Corporation For National Community Service	95 8267.2	18,886,552.93
Total, Undistributed Offsetting Receipts		18,886,552.93
Total, Corporation For National And Community Service		18,886,552.93
<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	28,434.12
Total, Budget Receipts		28,434.12
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, United States Court Of Appeals For Veterans Claims	95 8290.2	179,283.24
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	95 8290.3	1,289,360.00
Total, Undistributed Offsetting Receipts		1,468,643.24
Total, Court Of Veterans Appeals		1,497,077.36

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>District Of Columbia</b>			<b>Export-Import Bank Of The United States</b>		
<b>District Of Columbia Courts</b>			<b>Proprietary Receipts From The Public</b>		
<b>Budget Receipts</b>			<b>General Fund Accounts:</b>		
<b>General Fund Accounts:</b>			Export-Import Bank Guaranteed Loans Negative Subsidies		
District Of Columbia Court Fees	20 0863	2,319,358.02	83 2727.1		2,205,724.32
<b>Trust Fund Accounts:</b>			Export Import Bank Guaranteed Loans, Downward Reestimates		
Deductions From Employees Salaries	20 8212.1	528,174.67	83 2727.3		807,780,000.00
Total, Budget Receipts		2,847,532.69	Total, Proprietary Receipts From The Public		809,985,724.32
<b>Proprietary Receipts From The Public</b>			Total, Export-Import Bank Of The United States		809,985,724.32
<b>Trust Fund Accounts:</b>			<b>Farm Credit System Financial Assistance Corporation</b>		
Transfers From D.C. Judges Retirement Fund	20 8212.4	1.21	<b>Undistributed Offsetting Receipts</b>		
Total, Proprietary Receipts From The Public		1.21	<b>Trust Fund Accounts:</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>			Interest On Investments, Financial Assistance Corporation Trust Fund		
<b>Trust Fund Accounts:</b>			78 8202.2		8,304,464.00
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	6,698,119.22	Total, Undistributed Offsetting Receipts		8,304,464.00
Total, Intrabudgetary Receipts Deducted By Agencies		6,698,119.22	Total, Farm Credit System Financial Assistance Corporation		8,304,464.00
<b>Undistributed Offsetting Receipts</b>			<b>Federal Communications Commission</b>		
<b>Trust Fund Accounts:</b>			<b>Budget Receipts</b>		
Interest On Investments	20 8212.2	4,694,269.81	<b>Special Fund Accounts:</b>		
Total, Undistributed Offsetting Receipts		4,694,269.81	Universal Service Fund, Federal Communications Commission		
Total, District Of Columbia Courts		14,239,922.93	27 5183.1		5,472,406,600.58
<b>District Of Columbia General And Special Payments</b>			Total, Budget Receipts		5,472,406,600.58
<b>Proprietary Receipts From The Public</b>			<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>			<b>General Fund Accounts:</b>		
District Of Columbia Federal Pension Liability Trust Fund	20 8230.1	59.26	Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified		
Total, Proprietary Receipts From The Public		59.26	27 2429		21,614,244.86
<b>Intrabudgetary Receipts Deducted By Agencies</b>			Total, Proprietary Receipts From The Public		21,614,244.86
<b>Special Fund Accounts:</b>			<b>Undistributed Offsetting Receipts</b>		
Federal Contribution, Federal Supplemental District Of Columbia Pension Fund	20 5500.1	251,700,000.00	<b>General Fund Accounts:</b>		
Earnings On Investments I District Of Columbia Pension Fund n U.S. Securities, Federal Supplemental	20 5500.2	21,888,385.65	Auction Receipts, Federal Communications Commission		
Total, Intrabudgetary Receipts Deducted By Agencies		273,588,385.65	27 2474		1,158,500.00
<b>Undistributed Offsetting Receipts</b>			<b>Special Fund Accounts:</b>		
<b>Trust Fund Accounts:</b>			Spectrum Auction Subsidy Fund, Federal Communications Commission		
Earnings On Investments	20 8230.2	144,718,792.45	27 5427.1		210,400.00
Total, Undistributed Offsetting Receipts		144,718,792.45	Total, Undistributed Offsetting Receipts		1,368,900.00
Total, District Of Columbia General And Special Payments		418,307,237.36	Total, Federal Communications Commission		5,495,389,745.44
Total, District Of Columbia Financing			<b>Federal Financial Institutions Examination Council Appraisal Subcommittee</b>		
Total, District Of Columbia		432,547,160.29	<b>Budget Receipts</b>		
			<b>Special Fund Accounts:</b>		
			Registry Fees, Appraisal Subcommittee		
			95 5026.1		2,289,171.44
			Total, Budget Receipts		2,289,171.44
			Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		
					2,289,171.44

### Receipts By Department

Classification	Receipt Symbol	Amount
<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	397,267.92
Total, Undistributed Offsetting Receipts		397,267.92
Total, Harry S Truman Scholarship Foundation		397,267.92
<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	2,564,927.52
Total, Undistributed Offsetting Receipts		2,564,927.52
Total, James Madison Memorial Fellowship Foundation		2,564,927.52
<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	1,160,874.56
Total, Undistributed Offsetting Receipts		1,160,874.56
Total, Japan-United States Friendship Commission		1,160,874.56
<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
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	100,116.19
<b>Trust Fund Accounts:</b>		
General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.1	1,994,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		2,094,116.19
<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	-110,631.96
Total, Undistributed Offsetting Receipts		-110,631.96
Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		3,292,484.23

Classification	Receipt Symbol	Amount
<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	5,771,165.93
Total, Budget Receipts		5,771,165.93
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, National Archives Gift Fund	88 8127.2	255,669.06
Total, Undistributed Offsetting Receipts		255,669.06
Total, National Archives And Records Administration		6,026,834.99
<b>National Commission On Libraries And Information Science</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Contributions, National Commission On Libraries And Information Science	95 8078.1	6,000.00
Total, Budget Receipts		6,000.00
Total, National Commission On Libraries And Information Science		6,000.00
<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	689,670.27
Total, Budget Receipts		689,670.27
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	4,817.83
Total, Undistributed Offsetting Receipts		4,817.83
Total, National Endowment For The Arts		694,488.10
<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	513,870.14
Total, Budget Receipts		513,870.14
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On U.S. Securities, National Endowment For The Humanities	59 8050.2	12,889.20
Total, Undistributed Offsetting Receipts		12,889.20
Total, National Endowment For The Humanities		526,759.34



## Receipts By Department

Classification	Receipt Symbol	Amount
<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	600.00
Total, Budget Receipts		600.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Us Securities, Institute Of Museum And Library Services	59 8080.2	93.28
Total, Undistributed Offsetting Receipts		93.28
Total, Institute Of Museum Services		693.28
<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	475,964,849.95
Total, Offsetting Governmental Receipts		475,964,849.95
Total, Nuclear Regulatory Commission		475,964,849.95
<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	44,121.06
Total, Budget Receipts		44,121.06
Total, Other Commissions And Boards		44,121.06
<b>Railroad Retirement Board</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Railroad Retirement Tax Act Taxes	20 0130	5,767.05
<b>Trust Fund Accounts:</b>		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-3,567,440.49
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,044,311,546.95
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-388,200,000.00
Railroad Retirement Account	60 8011	-4,253,058.43
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,505,336,000.00
Railroad Retirement Supplemental Account	60 8012	-84,054.57
Railroad Retirement Supplemental Annuity Taxes, Railroad Retirement Supplemental Account	60 8012.2	23,568,000.00
Total, Budget Receipts		4,177,116,760.51
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.3	6,793.00

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		
		6,793.00
<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	94,000,000.00
Receipts From Federal Old-Age And Survivors Insurance (Oasi) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,493,302,000.00
Receipts From Disability Insurance (Di) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	153,505,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	242,000,000.00
Payment From The Rail Industry Pension Fund, National Railroad Retirement Investment Trust	60 8118.4	1,431,588,907.88
Payment From The Supplemental Annuity Pension Fund, National Railroad Retirement Investment Trust	60 8118.6	70,411,092.12
Total, Intrabudgetary Receipts Deducted By Agencies		5,484,807,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	71,890,224.14
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-36,465,000.00
Earning On Investments, Railroad Retirement Account	60 8011.1	1,896,491,174.83
Earnings On Investments, Railroad Retirement Supplemental Account	60 8012.1	2,907,278.74
Total, Undistributed Offsetting Receipts		1,934,823,677.71
Total, Railroad Retirement Board		11,596,754,231.22
<b>Smithsonian Institution</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deposits, Canal Zone Biological Area Fund	33 8190.1	376,946.30
Total, Budget Receipts		376,946.30
Total, Smithsonian Institution		376,946.30
<b>Vietnam Education Foundation</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Vietnam Debt Repayment Fund, Vietnam Education Foundation	95 5365.1	2,540,524.04
Total, Intrabudgetary Receipts Deducted By Agencies		2,540,524.04
Total, Vietnam Education Foundation		2,540,524.04
Total, Independent Agencies		18,869,594,842.98
Grand Total		2,286,196,523,763.34