

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Legislative Branch</b>		
<b>Senate</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	245,708.62
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	431,264.43
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	-371,911.75
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	-747,077.79
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.4	-1,783.22
Total, Proprietary Receipts From The Public		-443,799.71
Total, Senate		-443,799.71
<b>Capitol Police</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	02 3220	16,594.46
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Capitol Police	02 F3875	5,787.67
Total, Proprietary Receipts From The Public		22,382.13
Total, Capitol Police		22,382.13
<b>Architect Of The Capitol</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	2,477,251.26
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	3,938.23
Total, Proprietary Receipts From The Public		2,481,189.49
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	01 3200	967.20
Total, Intrabudgetary Receipts Deducted By Agencies		967.20
Total, Architect Of The Capitol		2,482,156.69
<b>Library Of Congress</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees From Jukebox And Cable Television, Copyright Office	03 5175.1	226,793,979.45

Classification	Receipt Symbol	Amount
<b>Library Of Congress - Continued</b>		
<b>Budget Receipts - Continued</b>		
<b>Trust Fund Accounts:</b>		
Contributions To Library Of Congress Gift Fund	03 8031.1	6,088,315.41
Contributions, Library Of Congress Trust Fund	03 8032.1	7,246,309.76
Total, Budget Receipts		240,128,604.62
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	03 1435	621.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	98,019.94
<b>Trust Fund Accounts:</b>		
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	1,789,176.20
Deposits, Service Fees, Library Of Congress	03 8208.1	573,816.59
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	41,037.92
Total, Proprietary Receipts From The Public		2,502,672.11
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	48,500.00
<b>Special Fund Accounts:</b>		
Earnings On Investments, Oliver Wendell Holmes Devise Fund	03 5075.2	2,799.36
Earnings On Investments, Copyright Office	03 5175.2	43,465,526.12
<b>Trust Fund Accounts:</b>		
Foreign Service National Separation Liability Trust Fund, Library Of Congress	03 8339.1	223,834.26
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	-301,382.07
Total, Intrabudgetary Receipts Deducted By Agencies		43,439,277.67
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	927.02
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	350,445.82
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	1,905,552.92
Total, Undistributed Offsetting Receipts		2,256,925.76
Total, Library Of Congress		288,327,480.16
<b>Government Printing Office</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Government Printing Office	04 F3875	2,310.41

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Classification	Receipt Symbol	Amount
<b>Legislative Branch - Continued</b>		
<b>Government Printing Office - Continued</b>		
Total, Proprietary Receipts From The Public		2,310.41
Total, Government Printing Office		2,310.41
<b>Government Accountability Office</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Government Accountability Office	05 F3880	-5.50
Total, Proprietary Receipts From The Public		-5.50
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Government Accountability Office	05 3200	292.00
Total, Intrabudgetary Receipts Deducted By Agencies		292.00
Total, Government Accountability Office		286.50
<b>United States Tax Court</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees For Independent Counsel, United States Tax Court	23 5023.1	2,830.00
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	175,855.88
Total, Budget Receipts		178,685.88
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), United States Tax Court	23 F3875	-427,901.66
Total, Proprietary Receipts From The Public		-427,901.66
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	561,564.53
Total, Undistributed Offsetting Receipts		561,564.53
Total, United States Tax Court		312,348.75
<b>Botanic Garden</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	3,700.00
Total, Proprietary Receipts From The Public		3,700.00

Classification	Receipt Symbol	Amount
<b>Botanic Garden - Continued</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investment, Botanic Gardens	09 8292.2	192,448.38
Total, Undistributed Offsetting Receipts		192,448.38
Total, Botanic Garden		196,148.38
<b>Other Legislative Branch Agencies</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Gifts, Abraham Lincoln Bicentennial Commission	48 5490.1	12,620.00
Gift, Senate Preservation Fund, Library Of Congress	00 5509.1	30,000.00
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Open World Leadership Center Trust Fund	09 8148.1	14,472,200.00
Total, Budget Receipts		14,514,820.00
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Senate Preservation Fund, Library Of Congress	00 5509.2	20,270.90
<b>Trust Fund Accounts:</b>		
Payment To The John C. Stennis Center For Public Service Training And Development	09 8275.1	1,061,738.00
Total, Intrabudgetary Receipts Deducted By Agencies		1,082,008.90
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Russian Leadership Center Trust Fund	09 8148.2	725,406.59
Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	942,146.63
Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	804,746.78
Total, Undistributed Offsetting Receipts		2,472,300.00
Total, Other Legislative Branch Agencies		18,069,128.90
Total, Legislative Branch		308,968,442.21
<b>Judicial Branch</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Filing Fees, The Judiciary	10 5100.1	221,034,150.41
Registry Administration Account, The Judiciary	10 5101.1	8,674,171.64
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Judicial Survivors Annuities Fund	10 8110.1	6,098,360.69
Judicial Officers Annuities Deducted From Employees Salaries	10 8122.1	387,371.32
Total, Budget Receipts		236,194,054.06
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	10 1435	156,120.24

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Judicial Branch - Continued</b>			<b>Department Of Agriculture - Continued</b>		
<b>Proprietary Receipts From The Public - Continued</b>			<b>Proprietary Receipts From The Public</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	3,211,885.06	<b>General Fund Accounts:</b>		
<b>Special Fund Accounts:</b>			General Fund Proprietary Interest, Not Otherwise Classified	12 1435	1,493,212.65
Proceeds From Sale Of Property, Judiciary Automation Fund	10 5114.1	62,359,804.25	Agricultural Credit Insurance, Negative Subsidies	12 2701.1	3,492,090.00
<b>Budget Clearing Accounts:</b>			Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	12 2701.3	179,466,320.00
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	650.00	Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	57,482,807.54
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	-4,104.01	Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.3	286,855,815.00
Budget Clearing Account (Suspense), United States Courts	10 F3875.2	-13,048,881.15	Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	10,222.80
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	9,676.84	Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	12 2703.3	78,047,035.00
Total, Proprietary Receipts From The Public		52,685,151.23	Rural Community Facility, Negative Subsidies	12 2705.1	1,308,413.65
<b>Intrabudgetary Receipts Deducted By Agencies</b>			Rural Community And Facility, Downward Reestimates Of Subsidies	12 2705.3	24,206,208.00
<b>Special Fund Accounts:</b>			Rural Housing Insurance, Negative Subsidies	12 2706.1	75,414.09
Advances And Reimbursements, Judiciary Automation Fund	10 5114.3	287,111,047.00	Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	187,995,396.00
<b>Trust Fund Accounts:</b>			Rural Business And Industry, Downward Reestimates Of Subsidies	12 2707.3	14,116,704.00
Federal Payment To The Judicial Survivors Annuities Fund	10 8110.4	600,000.00	P.L. 480, Downward Re-Estimates Of Subsidies	12 2708.3	415,097,438.00
Federal Payment To Judicial Officers Retirement Fund	10 8122.4	36,800,000.00	Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	2,965,224.00
Federal Payment To Claims Court, Judges Retirement Fund	10 8124.1	3,200,000.00	Rural Telephone Bank, Negative Subsidies	12 2711.1	907,594.91
Total, Intrabudgetary Receipts Deducted By Agencies		327,711,047.00	Rural Telephone Bank, Downward Reestimates Of Subsidies	12 2711.4	27,380,869.00
<b>Undistributed Offsetting Receipts</b>			Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2712.3	212,570,156.00
<b>Trust Fund Accounts:</b>			Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	885,391.00
Earnings On Investments, Judicial Survivors Annuities Fund	10 8110.2	22,543,471.64	Agricultural Resource Conservation Funds, Downward Reestimates Of Subsidies	12 2714.3	570,207.00
Interest And Profits On Investments, Judicial Officers Annuities Fund	10 8122.2	7,413,723.66	Distance Learning And Telemedicine Program, Negative Subsidies, Rural Utilities Service	12 2746.1	59,345.32
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	381,326.77	Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	12 2746.3	180,041.00
Total, Undistributed Offsetting Receipts		30,338,522.07	Farm Storage Facility Loans, Negative Subsidies	12 2756.1	810,040.22
Total, Judicial Branch		646,928,774.36	Farm Storage Facility Loans, Downward Reestimates Of Subsidies	12 2756.3	4,227,808.00
<b>Department Of Agriculture</b>			Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	12 2757.3	550,809,850.00
<b>Budget Receipts</b>			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	3,250,000.91
<b>Special Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	6,927,791.90	National Forest Fund Receipts	12 5008.1	-18,896,630.83
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161	-72,750.82	Recreation Fees For Collection Costs, Department Of Agriculture	12 5010.1	2,063.68
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	417,937,168.91	National Forests Fund, Payments To States	12 5201.1	271,328,032.72
<b>Trust Fund Accounts:</b>			Timber Roads, Purchaser Elections, Forest Service	12 5202.1	6,800,000.00
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	-35,082.40	National Forests Fund, Roads And Trails For States	12 5203.1	15,267,648.46
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,000,458.96	Timber Salvage Sales, Forest Service	12 5204.1	66,962,809.63
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	12 8161.1	891,232,109.33	Deposits, Brush Disposal	12 5206.1	11,591,460.59
Gifts And Bequests, Department Of Agriculture	12 8203.1	847,997.33	Receipts, Range Betterment Fund	12 5207	3,930,343.12
Total, Budget Receipts		1,346,837,693.21	National Forest Lands Under Special Acts	12 5208.1	1,069,000.00
			Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	12 5212.3	36,000.00
			National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	12 5213.1	2,101,500.00
			Royalties From Character Merchandising, Forest Service	12 5214.1	84,411.46
			Forfeitures And Recoveries, Forest Service Lands	12 5215.1	2,871,443.24
			Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land		
			Exchanges, Forest Service	12 5216.1	29,384,580.18
			Facility Realignment And Enhancement Receipts, Acquisition Of Lands To Complete Land Exchanges, Forest Service	12 5216.4	4,110,435.60
			Operation And Maintenance Of Quarters, Forest Service	12 5219.1	7,818,631.22
			ARS Land Sale, Agricultural Research Service	12 5221	1,500,000.00

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of Agriculture - Continued</b>			<b>Proprietary Receipts From The Public - Continued</b>		
<b>Proprietary Receipts From The Public - Continued</b>			<b>Budget Clearing Accounts: - Continued</b>		
<b>Special Fund Accounts: - Continued</b>			Budget Clearing Account (Suspense), Central Voucher Payment Center		
Quinault Special Management Area, Forest Service	12 5223.1	-608.61		12 F3875.40	12,257,076.55
Timber Sales Pipeline Restoration Fund, Forest Service	12 5264.1	4,183,286.87	Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center		
Recreation Fee Demonstration Program, Forest Service	12 5268.1	53,444,002.52		12 F3880.40	5.50
MNP Rental Fee Account, Forest Service	12 5277.1	357,459.76	Total, Proprietary Receipts From The Public		
Concessions Fees And Volunteer Services, Agriculture Research Service	12 5279.3	67,411.00	2,758,594,583.48		
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	12 5360.1	3,531,743.84	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	12 5361.1	704,874.58	<b>General Fund Accounts:</b>		
Hardwood Technology Transfer And Applied Research Fund, Forest Service	12 5462.1	47,500.00	Collections Of Receivables From Cancelled Accounts, Department Of Agriculture		
Stewardship Contracting Product Sales, Funds Retained, Department Of Agriculture, Forest Service	12 5540.1	3,630,620.79		12 3200	3,284,192.74
Payments To Counties, National Grasslands	12 5896.3	12,974,352.55	<b>Special Fund Accounts:</b>		
National Grasslands Receipts, Forest Service	12 5896.5	-53,544,967.59	Federal Payment To The Native American Institutions Endowment Fund		
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	141,444,771.56		12 5205.1	35,270.67
Forest Service Cooperative Fund	12 8028.1	83,897,714.96	Earnings On Investments, Native American Institutions Endowment Fund		
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	5,891,631.27		12 5205.2	3,325,031.25
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	12 8210.1	707,000.00	<b>Trust Fund Accounts:</b>		
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	17,057,680.32	Transfers From TVA For Land Between The Lakes Trust Fund, Forest Service		
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	511,937.10		12 8039.1	65,790.29
Deposits Of Miscellaneous Contributed Funds, National Agricultural Library	12 8223.1	-5,379.27	Payments From Wool Research, Development And Promotion Trust Fund		
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	15,801,515.36		12 8100.1	2,250,000.00
Deposits Of Miscellaneous Contributed Funds, Economic Research Service	12 8227.1	10,629.54	<b>Budget Clearing Accounts:</b>		
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	-4,261.00	Undistributed Intragovernmental Payments, Office Of Risk Management, Farm Service Agency		
<b>Budget Clearing Accounts:</b>			Undistributed Intragovernmental Payments, Office Of The Inspector General		
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	2,006,819.13		12 F3885.8	2,999,560.01
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	427,070.19	Undistributed Intragovernmental Payments, Natural Resources Conservation Service		
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	24,690.62		12 F3885.10	8,216,227.03
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	-21,492.11	Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture		
Budget Clearing Account (Suspense), Office Of The Inspector General	12 F3875.9	62.60		12 F3885.11	-26,663,373.10
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	7,580,188.42	Undistributed Intragovernmental Payments, Agricultural Research Service		
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	-26,252,456.43		12 F3885.14	1,063,398.78
Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	2,270,860.53	Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service		
Budget Clearing Account (Suspense), Cooperative State Research, Education, And Extension Service	12 F3875.15	1,535.74		12 F3885.15	762,202.04
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	2,936,277.11	Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service		
Budget Clearing Account (Suspense), National Agricultural Statistical Service	12 F3875.18	6,812.21		12 F3885.16	-7,921,129.89
Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	855,548.00	Undistributed Intragovernmental Payments, Economic Research Service		
Budget Clearing Account (Suspense), Federal Grain Inspection Service	12 F3875.24	-910.00		12 F3885.17	-696,588.94
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	3,477,080.63	Undistributed Intragovernmental Payments, National Agricultural Statistics Service		
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	-1,143,482.40		12 F3885.18	-589,108.84
Budget Clearing Account (Suspense), Rural Electrification Administration	12 F3875.31	29,722.06	Undistributed Intragovernmental Payments, Rural Housing Service		
Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	960,091.02		12 F3885.20	4,911,612.45
Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	2,244,835.40	Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration		
				12 F3885.24	42,814.91
			Undistributed Intragovernmental Payments, Agricultural Marketing Service		
				12 F3885.25	466,001.44
			Undistributed Intragovernmental Payments, Foreign Agricultural Service		
				12 F3885.29	-914,392.78
			Undistributed Intragovernmental Payments, Food And Nutrition Service		
				12 F3885.35	-188,699.74
			Undistributed Intragovernmental Payments, Food Safety And Inspection Service		
				12 F3885.37	3,584,478.08
			Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture		
				12 F3885.40	-70,005,065.43
			Total, Intrabudgetary Receipts Deducted By Agencies		
			-75,934,466.81		
			<b>Undistributed Offsetting Receipts</b>		
			<b>Trust Fund Accounts:</b>		
			Earnings On Investments, Inspection And Grading Of Farm Products		
				12 8015.2	1,081,798.48
			Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service		
				12 8039.2	190,178.08
			Total, Undistributed Offsetting Receipts		
			1,271,976.56		
			Total, Department Of Agriculture		
			4,030,769,786.44		

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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of Commerce</b>			<b>Budget Clearing Accounts:</b>		
<b>Budget Receipts</b>			Undistributed Intragovernmental Payments, National Technical Information Service, Department Of Commerce	13 F3885.7	-1,975,853.37
<b>Special Fund Accounts:</b>			Undistributed Intragovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	267,240.79
Fees For Fishermen's Contingency Fund	13 5120.1	25,000.00	Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	-3,731,855.54
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	27,721.53	Total, Intradepartmental Receipts Deducted By Agencies		10,977,788.20
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	38,751.09	Total, Department Of Commerce		149,001,712.59
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	13 5284.1	7,943,965.05	<b>Department Of Defense</b>		
<b>Trust Fund Accounts:</b>			<b>Military Functions</b>		
Gifts And Bequests, Departmental Management	13 8501.1	1,092,711.60	<b>Department Of The Army</b>		
Total, Budget Receipts		9,128,149.27	<b>Budget Receipts</b>		
<b>Proprietary Receipts From The Public</b>			<b>Trust Fund Accounts:</b>		
<b>General Fund Accounts:</b>			Deposits, Department Of The Army General Gift Fund	21 8927.1	4,833,036.18
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	1,316,885.57	Total, Budget Receipts		4,833,036.18
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	126,800.00	<b>Proprietary Receipts From The Public</b>		
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	13 2717.1	6,464,422.87	<b>General Fund Accounts:</b>		
Fisheries Finance, Downward Re-Estimates Of Subsidies	13 2717.3	20,352,925.05	General Fund Proprietary Interest, Not Otherwise Classified	21 1435	129.76
Emergency Steel Guaranteed Loans, Downward Reestimates Of Subsidies, Department Of Commerce	13 2759.3	87,289,762.74	Sale Of Lands, Etc., Account Of Military Post Construction Fund	21 2621	4,918.55
Downward Re-Estimates, Emergency Oil And Gas Guaranteed Loans	13 2769.3	814,007.00	Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified,	21 3019	15,193,165.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	10,234,750.20	Army, Navy, Air Force	21 3041	21,855,137.16
<b>Budget Clearing Accounts:</b>			Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3210	113,246,707.69
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	2,394.05	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3220	7,757.11
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	239,286.19	General Fund Proprietary Receipts, Not Otherwise Classified, All Other		
Budget Clearing Account (Suspense), General Administration	13 F3875.1	346,452.70	<b>Special Fund Accounts:</b>		
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-396,470.81	Fees Collected For Use Of National Science Center Facilities	21 5286.1	2,500.00
Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	18,889.08	<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	1,967,475.78	Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	-571,357.50
Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	65.60	Budget Clearing Account (Suspense), Army	21 F3875.1	36,129,336.78
Budget Clearing Account (Suspense), Management Service Center	13 F3875.60	-4,059.64	Budget Clearing Account (Suspense), Army	21 F3875.2	546,602,693.54
Unavailable Check Cancellations And Overpayments (Suspense), Patent And Trademark Office	13 F3880.10	-5.50	Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	11,337,749.09
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	122,194.24	Total, Proprietary Receipts From The Public		743,808,738.05
Total, Proprietary Receipts From The Public		128,895,775.12	<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>Intradepartmental Receipts Deducted By Agencies</b>			<b>General Fund Accounts:</b>		
<b>General Fund Accounts:</b>			Collections Of Receivables From Cancelled Accounts	21 3200	13,123,801.31
Collections Of Receivables From Cancelled Accounts	13 3200	8,587,302.93	<b>Budget Clearing Accounts:</b>		
<b>Special Fund Accounts:</b>			Undistributed Intragovernmental Payments, Army	21 F3885	5,707,967.04
Interest On Investment, Limited Access System Administration, National Oceanic And Atmospheric Administration	13 5284.2	-8,644.40	Undistributed Intragovernmental Payments, Army (OPAC-Difference)	21 F3885.7	6,141,231.25
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	13 5362.2	7,839,597.79	Total, Intradepartmental Receipts Deducted By Agencies		24,972,999.60

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Department Of Defense - Continued</b>		
<b>Department Of The Army - Continued</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	21 8063.2	781.88
Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	76,357.82
Total, Undistributed Offsetting Receipts		77,139.70
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Restoration, Rocky Mountain Arsenal, Army	21 5098.1	7,576,624.87
Total, Offsetting Governmental Receipts		7,576,624.87
Total, Department Of The Army		781,268,538.40
<b>Department Of The Navy</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deposits, Department Of The Navy General Gift Fund	17 8716.1	657,430.37
Contributions To United States Naval Academy General Gift Fund	17 8733.1	5,705,872.10
Total, Budget Receipts		6,363,302.47
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	17 1435	418,805.03
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	6,476.46
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	434,220.24
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	28,718,166.85
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	45,040,446.20
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Navy	17 F3875.1	36,822,172.86
Budget Clearing Account (Suspense), Navy	17 F3875.2	2,377,238.07
Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	-11,402,401.15
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-567,349.66
Total, Proprietary Receipts From The Public		101,847,774.90
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	17 3200	17,304,580.36
<b>Trust Fund Accounts:</b>		
Profits From Sale Of Ships, Stores, Navy	17 8723.1	12,494,595.15
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Navy	17 F3885	38,465,019.25
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.7	9,300,087.23
Total, Intrabudgetary Receipts Deducted By Agencies		77,564,281.99

Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	83,790.00
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	211,286.01
Total, Undistributed Offsetting Receipts		295,076.01
Total, Department Of The Navy		186,070,435.37
<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	1,778,795.32
Total, Budget Receipts		1,778,795.32
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	57 1435	1,005.87
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	24,000.00
Sale Of Lands, Etc., Account Of Military Post Construction Fund	57 2621	73,945.50
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	1,001,705.17
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	36,830,278.27
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	28,282,458.33
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Air Force	57 F3875.1	-297,037,255.08
Budget Clearing Account (Suspense)	57 F3875.2	323,024,123.23
Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3880	-138,074.47
Total, Proprietary Receipts From The Public		92,062,186.82
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	57 3200	76,530,361.16
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Air Force	57 F3885	-18,492,679.57
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.7	30,044,402.12
Total, Intrabudgetary Receipts Deducted By Agencies		88,082,083.71
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	22,820.15
Total, Undistributed Offsetting Receipts		22,820.15
Total, Department Of The Air Force		181,945,886.00

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Defense Agencies</b>			<b>Intrabudgetary Receipts Deducted By Agencies - Continued</b>		
<b>Budget Receipts</b>			<b>Trust Fund Accounts:</b>		
<b>Trust Fund Accounts:</b>			Employing Agency Contributions, Defense	97 8165.1	80,196,691.65
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	97 8337.3	9,316,586.22	Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	67,300,000.00
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	97 8337.4	2,969,384.76	<b>Budget Clearing Accounts:</b>		
<b>Total, Budget Receipts</b>		<b>12,285,970.98</b>	Undistributed Intragovernmental Payments, Defense	97 F3885	1,400,658.92
<b>General Fund Accounts:</b>			Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.7	12,538,216.96
Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	142,016,839.80	<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		<b>163,410,055.05</b>
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	49,205,385.91	<b>Undistributed Offsetting Receipts</b>		
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	6,246.68	<b>Trust Fund Accounts:</b>		
Defense Vessel Transfer Receipt Account	97 2644	69,257,196.01	Earnings On Investments, National Security Education Trust Fund	97 8168.2	322,239.39
Sale Of Scrap And Salvage Materials, Defense	97 2651	2,096,720.61	Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	33,104,072.88
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense	97 2761.3	4,518,363.00	Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	776,017.82
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	105,695.92	<b>Total, Undistributed Offsetting Receipts</b>		<b>34,202,330.09</b>
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	4,916,841.41	<b>Offsetting Governmental Receipts</b>		
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	96,726,380.04	<b>Special Fund Accounts:</b>		
<b>Special Fund Accounts:</b>			Defense Cooperation Account	97 5187.1	30.00
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	7,322,892.37	Earnings On Investments, Defense Cooperation Account	97 5187.2	276,721.85
Disposal Of Department Of Defense Real Property For Army	97 5188.21	13,822,637.71	<b>Total, Offsetting Governmental Receipts</b>		<b>276,751.85</b>
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	3,371,669.81	<b>Total, Defense Agencies</b>		<b>1,680,357,522.78</b>
Disposal Of Department Of Defense Real Property For Defense Agencies	97 5188.97	202,432.46	<b>Total, Military Functions</b>		<b>2,829,642,382.55</b>
Lease Of Department Of Defense Real Property For Navy	97 5189.17	10,099,269.59	<b>Total, Department Of Defense</b>		<b>2,829,642,382.55</b>
Lease Of Department Of Defense Real Property For Army	97 5189.21	4,276,919.65	<b>Department Of Education</b>		
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	3,993,901.05	<b>Budget Receipts</b>		
Lease Of Department Of Defense Real Property For Defense Agencies	97 5189.97	137,192.16	<b>Trust Fund Accounts:</b>		
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	97 5193.1	-142,000.00	Contributions, Department Of Education	91 8258.1	60,902,663.04
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	-3,333,364.76	Gifts And Donations, National Institute For Literacy, Department Of Education	91 8324.1	250.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.3	5,967,908.53	<b>Total, Budget Receipts</b>		<b>60,902,913.04</b>
Cash Equalization Proceeds From Acquisition Of Facilities, Army	97 5394.21	18,227,000.00	<b>Proprietary Receipts From The Public</b>		
Burdensharing Contribution, Defense (Kuwait)	97 5441.1	215,055,025.00	<b>General Fund Accounts:</b>		
Burdensharing Contribution, Defense (Japan)	97 5441.3	139,018,315.76	General Fund Proprietary Interest, Not Otherwise Classified	91 1435	18,134,212.96
Burdensharing Contribution, Defense (South Korea)	97 5441.4	675,422,064.33	College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	91 2741.3	270,330.00
<b>Budget Clearing Accounts:</b>			Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	50,559,490.85
Proceeds Of Sales, Personal Property, Defense	97 F3845	219,533.25	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	70,944,840.62
Budget Clearing Account (Suspense)	97 F3875	-244,678.60	<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Defense	97 F3875.1	3,879,892.42	Budget Clearing Account (Suspense), Education	91 F3875	-2,807,491.08
Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.2	9,890.46	Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	-898.18
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	4,026,244.24	<b>Total, Proprietary Receipts From The Public</b>		<b>137,100,485.17</b>
<b>Total, Proprietary Receipts From The Public</b>		<b>1,470,182,414.81</b>			
<b>Intrabudgetary Receipts Deducted By Agencies</b>					
<b>General Fund Accounts:</b>					
Collections Of Receivables From Cancelled Accounts	97 3200	1,974,487.52			

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Department Of Education - Continued</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	616,221.85
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Department Of Education	91 F3885	6,628,931.89
Total, Intrabudgetary Receipts Deducted By Agencies		7,245,153.74
Total, Department Of Education		205,248,551.95
<b>Department Of Energy</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	3,023,879.60
Assessment, Decontamination, Decommissioning Services, Energy	89 5231.1	205,329,575.03
Total, Budget Receipts		208,353,454.63
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	89 1435	290,849.43
Sale Of Minerals And Mineral Products, Energy	89 2230	8,606,867.18
Sale Of Strategic Petroleum Reserve Oil, Energy	89 2234	615,358,100.07
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	2,818,000.00
Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	12,737,654.99
Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	126,568,441.51
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	-13,409,143.00
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	24,728,345.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	45,089,687.71
<b>Special Fund Accounts:</b>		
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	31,265,301.00
Sale Of Power And Other Utilities, Reclamation Fund, Energy	89 5000.27	227,106,804.57
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	2,290,698.00
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	751,537,562.94
Proceeds From Uranium Sales, Department Of Energy	89 5530.1	124,542,100.00
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 5649	62,490,362.00
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 5653	9,873,144.00
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Energy	89 F3875	-10,973,642.56
Total, Proprietary Receipts From The Public		2,020,921,132.84
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	541,656,667.09
Earnings On Investment, Department Of Energy	89 5231.2	194,100,189.62

Classification	Receipt Symbol	Amount
<b>Department Of Energy - Continued</b>		
<b>Intrabudgetary Receipts Deducted By Agencies - Continued</b>		
<b>Special Fund Accounts:</b>		
General Fund Payment - Defense, Department Of Energy	89 5231.4	446,490,000.00
Earnings On Investments, Pajarito Plateau Homesteaders Compensation Fund	89 5520.2	416,679.34
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	10,605,056.65
Total, Intrabudgetary Receipts Deducted By Agencies		1,193,268,592.70
<b>Offsetting Governmental Receipts</b>		
<b>General Fund Accounts:</b>		
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	50,015,463.06
Total, Offsetting Governmental Receipts		50,015,463.06
Total, Department Of Energy		3,472,558,643.23
<b>Department Of Health And Human Services</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Gifts, Federal Supplementary Medical Insurance Trust Fund	20 8004.42	30,085.35
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.1	165,159,588,443.68
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	20 8005.10	439,900,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	20 8005.11	11,828,655,851.87
Gifts, Federal Hospital Insurance Trust Fund	20 8005.42	30,085.35
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	20 8005.49	297,384,495.45
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	20 8175.1	184,148,750.00
Contributions To Food And Drug Administration Unconditional Gift Fund	75 8247.1	79,500.00
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	3,020,665.49
Gifts And Donations, Centers For Disease Control	75 8250.1	5,021,766.49
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	31,975,123.55
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8254.1	10,618.20
Contributions To The Administration On Aging Gift Fund	75 8510.1	425,922.79
Contributions To The Indian Health Service Gift Fund	75 8511.1	-323.50
Contributions To The Agency For Healthcare Research And Quality Gift Fund	75 8512.1	262,115.35
Contributions To The Office Of The Secretary Gift Fund	75 8514.1	2,566.95
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8888.1	7,804.00
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.1	78,251.44
Total, Budget Receipts		177,950,621,722.46
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	75 1435	76,757,160.66
Health Education Assistance Loan Program, Negative Subsidy	75 2745.3	31,054,932.26



## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of Health And Human Services - Continued</b>			<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Proprietary Receipts From The Public -Continued</b>			<b>General Fund Accounts:</b>		
<b>General Fund Accounts:</b>			Transfer Of Excess Receipts To The General Fund	75 3305	5,061,570.72
Health Center Guarantee Loan Program, Negative Subsidy	75 2758.3	1,054,273.00	<b>Trust Fund Accounts:</b>		
Federal Share Of Child Support Collections, HHS, ACF	75 3107	1,055,442,146.00	Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	20 8004.1	134,255,054,261.44
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	165,965,132.77	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	20 8004.6	828,610.67
<b>Special Fund Accounts:</b>			Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance	20 8004.39	228,594,422.86
Rents And Charges For Quarters, Indian Health Services	75 5071.1	-1,386,522.19	Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI	20 8004.46	174,401,586.57
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	15,384,984.92	Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	20 8004.47	27,943,235,619.60
Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	1,266,938.66	Payments From The General Fund, Federal Hospital Insurance Trust Fund	20 8005.6	539,613,069.84
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	-610,145.12	Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	20 8005.35	10,319,000,000.00
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	75 5005.2	1,036,086.95	Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	20 8005.44	114,000,000.00
<b>Trust Fund Accounts:</b>			Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	20 8005.46	143,759,622.49
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	20 8004.5	35,605,915,087.61	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	20 8005.47	19,413,406.51
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	20 8004.7	6,022,601,306.79	<b>Budget Clearing Accounts:</b>		
Other Proprietary Receipts, Fund Federal Supplementary Medical Insurance Trust	20 8004.29	-463,382.94	Undistributed Intragovernmental Payments, Health Resources And Service Administration	75 F3885.3	-116,492,557.55
Premiums Collected, Medicare Prescription Drug Account, FSMI	20 8004.35	808,692,054.11	Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.8	-5,076,320.68
Payments From States, Medicare Prescription Drug Accounts, FSMI	20 8004.36	3,629,993,110.34	Undistributed Intragovernmental Payments, Centers For Disease Control	75 F3885.9	1,205,236.98
Basic Premiums, Medicare Advantage, FSMI	20 8004.40	18,145,462.46			
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	20 8004.45	1,113,546,370.00	Total, Intrabudgetary Receipts Deducted By Agencies		173,622,598,529.45
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	20 8005.9	2,632,054,377.00	<b>Undistributed Offsetting Receipts</b>		
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	20 8005.29	3,072,845.38	<b>Trust Fund Accounts:</b>		
Basic Premiums, Medicare Advantage, FHI	20 8005.40	20,461,904.54	Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	20 8004.2	1,453,098,021.27
Medicare Refunds, Federal Hospital Insurance Trust Fund	20 8005.53	2,087,998,383.00	Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	20 8004.23	-692,266.00
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	9,003,110.17	Interest, Medicare Prescription Drug Account, FSMI	20 8004.37	7,258,872.50
<b>Budget Clearing Accounts:</b>			Earnings On Investments, Federal Hospital Insurance Trust Fund	20 8005.2	15,355,664,222.90
Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	59,587.22	Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	20 8005.5	31,597,000.00
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	46,924,832.80	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.12	2,722,000,000.00
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	92,114,490.56	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	20 8005.13	682,000,000.00
Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services	75 F3875.5	9,026,559.57	Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	20 8005.23	692,266.00
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	49,754,620.32	Earnings On Investments, Vaccine Injury Compensation Trust Fund	20 8175.2	92,907,217.18
Budget Clearing Account (Suspense), Program Support Center (OPM)	75 F3875.7	1,018,078.55	Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	754,336.09
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-1,425,083.97	Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	398.76
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	53,505.84	Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	17,526.59
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-49.50	Earnings On Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.2	30.00
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	-28.00			
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.9	11.00			
			Total, Undistributed Offsetting Receipts		20,345,297,625.29
Total, Proprietary Receipts From The Public		53,494,512,140.76	Total, Department Of Health And Human Services		425,413,030,017.96



### Receipts By Department

Classification	Receipt Symbol	Amount
<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	694,176.00
Total, Budget Receipts		694,176.00
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	86 1435	219,731.93
FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	496,602,543.91
FHA-General And Special Risk Insurance, Re-Estimates	86 2719.3	179,993,731.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	86 2743.3	1,440,963.00
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	86 2762.3	1,593,501.00
Community Development Loan Guarantees, Downward Reestimates Of Subsidies	86 2773.3	5,928,038.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	22,939,326.99
<b>Special Fund Accounts:</b>		
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	177,287,325.31
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.1	-22,010,522.52
Unavailable Check Cancellations And Overpayments (Suspense), Cash Control And Reconciliation Division	86 F3880.1	-3,192.97
Unavailable Check Cancellations And Overpayments (Suspense), Insurance Accounting Division	86 F3880.9	-2,029.10
Total, Proprietary Receipts From The Public		863,989,416.55
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	9,360,388.99
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.1	-737,887.86
Total, Intrabudgetary Receipts Deducted By Agencies		8,622,501.13
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Federal Housing Enterprises Oversight Fund	86 5272.1	59,979,829.70
<b>Trust Fund Accounts:</b>		
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	86 8119.1	9,164,681.76
Total, Offsetting Governmental Receipts		69,144,511.46
Total, Department Of Housing And Urban Development		942,450,605.14

Classification	Receipt Symbol	Amount
<b>Department Of The Interior</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	302,749,764.19
Federal Aid To Wildlife Restoration Fund 1975 Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5029.3	278,244,176.77
	14 5063.1	169,933.25
Migratory Birds Hunting Stamps	14 5137.1	23,281,419.76
Import Duties On Arms And Ammunition	14 5137.2	16,613,982.02
National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5141.3	10,455,905.41
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	14 5241	480,885.59
<b>Trust Fund Accounts:</b>		
Donations To National Park Service	14 8037.1	27,001,957.32
Gifts And Bequest, Take Pride In America, Department Of The Interior	14 8369.1	192,816.03
Total, Budget Receipts		659,190,840.34
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	14 1435	416,338.82
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	74,861,802.20
Hardrock Mining Claim Maintenance Fee, Interior	14 2032	18,817,200.00
Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2039	406,656,786.76
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	5,789.19
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	103,623.44
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	117,805.90
Receipts From Grazing Fees, Federal Share, Interior	14 2484	4,555,894.89
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	14 2729.3	1,049,206.00
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	14 2742.3	3,000.00
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	14 2747.3	245,463.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	97,376,701.12
<b>Special Fund Accounts:</b>		
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	6,456,007.67
Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	1,632,699,716.34
Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	63,778.23
Other, Reclamation Fund, Interior	14 5000.28	122,104,581.54
Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	12,485,159.45
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	2,112,554,230.97
Interest On Late Payment Mining Reclamation And Enforcement Of Coal Mining Reclamation Fees, Office Of Surface	14 5015.7	
Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	117,447.24
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	973,990.64
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	25,962,768.20
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	2,246,399.14

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of The Interior - Continued</b>			Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.3	19,442,593.87
<b>Proprietary Receipts From The Public - Continued</b>			Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.4	76,307,538.32
<b>Special Fund Accounts: - Continued</b>			Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.5	28,478.03
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	1,873,888.75	Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	14 5294.1	27,674,350.76
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	-93,662.03	Fees For Glacier Bay National Park, National Park Service	14 5412.1	1,397,085.73
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	14 5045	4,472,911.50	Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	15,403,834.47
Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	421,174.87	Park Concessions Franchise Fees, National Park Service	14 5431.1	35,874,232.42
Rents And Charges For Quarters, National Park Service	14 5049.1	16,799,139.14	Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	14 5506.1	31,354.41
Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	2,552,216.57	Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management	14 5573.1	27,945,364.28
Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	5,216,892.38	Geothermal Lease Revenues, County Share	14 5574.1	3,911,898.24
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5053.1	29,850.75	Geothermal Lease Revenues, Department Of Interior Share	14 5575.1	3,523,472.31
Rents And Charges For Quarters, Geological Survey	14 5055.1	87,637.60	Leases From Naval Petroleum Reserve Numbered 2 Lands	14 5576.1	500,000.00
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	4,535.90	Power Revenues, Indian Irrigation Projects	14 5648.1	66,529,269.37
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	43,118.76	Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	71,448,043.56
National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	11,608,778.42	Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	236,393.40
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	62,059.01	Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund Sale Of Public Land And Materials	14 5666.1 14 5881	12,742.97 4,576,174.83
Recreation, Entrance And Use Fees, National Park Service	14 5107	53,667.01	Oregon And California Land-Grant Fund (See 2229 For General Account: 5136 And 5885 For Special Accounts)	14 5882	1,617,090.96
Recreation, Entrance And Use Fees, Bureau Of Reclamation	14 5109	387,363.55	Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	14 5884.1	11,099,888.08
Recreational Fee Demonstration Program, National Park Service	14 5110.1	136,478,687.50	Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	1,710,060.05
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	14 5128	891,800.00	Coos Bay Wagon Road Grant Fund (By Years) (See 2229 For General Account: And 5898 For Special Account)	14 5897	236,824.40
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	14 5129.1	117,809,809.92	Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	14 5898.1	251,490.38
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	8,620,075.87	<b>Trust Fund Accounts:</b>		
Sale Of Public Land And Materials, 5% Fund To States	14 5133	1,251,138.00	Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.3	4,947,448.61
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	14 5134	32,325.94	Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.4	14,495,744.00
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	333,750.00	Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14 8030.5	2,966,500.00
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	14 5163.1	2,375,671.44	Contributions And Deposits, Bureau Of Land Management	14 8069.1	18,313,231.24
Transportation Systems Fund, National Park Service	14 5164.1	7,044,577.63	Deposits, Reclamation Trust Funds	14 8070.1	41,123,983.00
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	6,795,082.22	Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	3,092,978.30
Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	22,575,659.00	Contributed Funds, Geological Survey, Interior	14 8562.1	2,399,484.36
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	54,871,565.16	<b>Budget Clearing Accounts:</b>		
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	67,392,364.57	Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	-43,147.00
Land Sales, South Nevada Public Land Management	14 5232.1	665,860,281.00	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	121,096.65
Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	26,091,012.66	Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-8,861.68
Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	1,343,462.14	Proceeds Of Sales, Personnel Property, Minerals Management Service	14 F3845.19	38,388.00
National Forest Fund, Payments To States	14 5243.1	8,647,354.48	Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	1,480,860.86
Filming And Special Use Fee Program, National Park Service	14 5247.1	412,434.60	Budget Clearing Account (Suspense), Office Of Inspector General	14 F3875.2	22,681.37
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	14 5248.1	4,912,205.32	Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	366,308.62
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	12,338,821.67	Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	-500.00
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	14 5252.1	4,279,235.19			
Federal Land Disposal Account, Bureau Of Land Management	14 5260.1	58,222,522.27			
National Park Passport Program, National Park Service	14 5262.1	22,212,306.80			

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Department Of The Interior - Continued</b>		
<b>Proprietary Receipts From The Public - Continued</b>		
<b>Budget Clearing Accounts: - Continued</b>		
Budget Clearing Account (Suspense), National Park Service	14 F3875.10	-402.41
Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	-1,209,356.74
Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	213,746.47
Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	370,501.09
Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	2,473.55
Total, Proprietary Receipts From The Public		6,252,761,338.67
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	16,537.43
<b>Special Fund Accounts:</b>		
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	95,686,841.70
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	14,175,522.27
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	39,301,939.00
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	6,103,001.25
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	14 5174.5	6,633,000.00
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	8,338,406.93
Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	67,999,128.00
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	1,355,788.33
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	2,517,739.18
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.2	34,963,797.07
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	14 5469.2	1,055,656.32
Earnings On Investments, San Gabriel Basin Restoration Fund	14 5483.2	628,696.91
Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	1,937,681.88
<b>Trust Fund Accounts:</b>		
Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.1	8,111,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Office Of The Secretary	14 F3885.1	37,320.13
Undistributed Intragovernmental Payments, Bureau Of Reclamation	14 F3885.6	8,855.00
Undistributed Intragovernmental Payments, U.S. Geological Survey	14 F3885.8	1,555,110.81
Undistributed Intragovernmental Payments, National Park Service	14 F3885.10	1,405,570.79
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.11	-28,341,289.75
Undistributed Intragovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	-721.41
Undistributed Intragovernmental Payments, Office Of Surface Mining	14 F3885.18	-202,604.81
Undistributed Intragovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	202,307.42
Undistributed Intragovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	199,943.99

Classification	Receipt Symbol	Amount
Total, Intrabudgetary Receipts Deducted By Agencies		
		263,689,228.44
<b>Undistributed Offsetting Receipts</b>		
<b>General Fund Accounts:</b>		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	1,687,618.77
Rent And Bonuses On Outer Continental Shelf Lands, Interior	14 1820	68,641,302.58
Royalties On Outer Continental Shelf Lands, Interior	14 2020	6,320,532,772.18
<b>Special Fund Accounts:</b>		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	14 5005.2	-25.00
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	898,303,940.05
Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.8	-5,413,000.00
<b>Trust Fund Accounts:</b>		
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	2,663,922.30
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	-12,438.08
Total, Undistributed Offsetting Receipts		7,286,404,092.80
Total, Department Of The Interior		14,462,045,500.25
<b>Department Of Justice</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Registration Fees, Drug Enforcement Administration	15 0854	15,000,493.22
<b>Special Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Crime Victims Fund	15 5041.1	649,617,494.88
Forfeited Cash And Proceeds From The Sale Of Forfeited Property	15 5042.1	1,086,012,781.13
<b>Trust Fund Accounts:</b>		
Gifts, Crime Victims Fund	15 8306.1	3,274.74
Total, Budget Receipts		1,750,634,043.97
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	15 1435	590,391.78
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	442,953,825.87
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	715,473.61
Proceeds Of Sales, Personal Property, ATF, Department Of Justice	15 F3845.7	292,218.85
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	69,051.91
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	-1,674,704.34
Budget Clearing Account (Suspense), Justice	15 F3875	6,687,378.77
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	14,096,368.33
Budget Clearing Account (Suspense), Office Of Justice Programs	15 F3875.4	-9,701.32
Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	-56,220.80
Budget Clearing Account (Suspense), ATF, Department Of Justice	15 F3875.7	792,333.89

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Department Of Justice - Continued</b>		
<b>Proprietary Receipts - Continued</b>		
<b>Budget Clearing Accounts - Continued</b>		
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-1,787,254.15
Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	-46.86
Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	-3,030,565.96
Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	11.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	14,619.31
Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Justice Programs	15 F3880.4	22.00
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Alcohol, Tobacco, Firearms And Explosives	15 F3880.7	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Prison System	15 F3880.10	5.50
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	-6,039.42
Total, Proprietary Receipts From The Public		459,647,151.47
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	15 3200	206,466.05
<b>Special Fund Accounts:</b>		
Earnings On Investments, Assets Forfeiture Fund	15 5042.2	57,323,527.12
Earnings On Investments, United States Trustee System Fund	15 5073.2	9,132,196.51
<b>Trust Fund Accounts:</b>		
Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	53,625,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	-102,537,241.66
Undistributed Intragovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	-1,665,659.79
Undistributed Intragovernmental Payments, Office Of Justice Programs, Department Of Justice	15 F3885.4	-390,147.44
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	34,314.43
Total, Intrabudgetary Receipts Deducted By Agencies		15,728,455.22
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees For Bankruptcy Oversight, United States Trustee System Fund	15 5073.1	158,514,630.90
Diversion Control Fee Account	15 5131.1	148,433,994.10
Total, Offsetting Governmental Receipts		306,948,625.00
Total, Department Of Justice		2,532,958,275.66
<b>Department Of Labor</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Unemployment Trust Fund	20 8042	-138,758,459.32
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	20 8042.1	7,533,118,851.86
State Accounts, Deposits By States, Unemployment Trust Fund	20 8042.3	35,937,913,978.18

Classification	Receipt Symbol	Amount
<b>Department Of Labor - Continued</b>		
Deposits By Railroad Retirement Board, Unemployment Trust Fund	20 8042.5	87,673,836.30
Receipts, Relief And Rehabilitation, Longshoremans And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	132,125,711.00
Receipts, Relief And Rehabilitation, Workmens Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	10,700,310.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	20 8144.1	607,387,000.00
Total, Budget Receipts		44,170,161,228.02
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	16 1435	430,734.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	17,912,454.07
<b>Trust Fund Accounts:</b>		
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	20 8042.4	18,784,262.56
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	20 8042.14	1,643,290.00
Miscellaneous Interest, Black Lung Disability Trust Fund	20 8144.4	548,747.95
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Labor	16 F3875	103,298.06
Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	4,785.43
Total, Proprietary Receipts From The Public		39,427,572.28
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	7,260,138.10
<b>Trust Fund Accounts:</b>		
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	20 8042.10	827,509,412.82
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	80,539.53
Total, Intrabudgetary Receipts Deducted By Agencies		834,850,090.45
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Unemployment Trust Fund	20 8042.2	2,655,935,989.83
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	2,603,083.90
Earnings On Investments, Relief And Rehabilitation, Workmens Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	166,739.26
Total, Undistributed Offsetting Receipts		2,658,705,812.99
Total, Department Of Labor		47,703,144,703.74
<b>Department Of State</b>		

Receipts By Department

Classification	Receipt Symbol	Amount
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Immigration, Passport, And Consular Fees	10 0830	85.00
Immigration, Passport, And Consular Fees	19 0830	861,460,265.63
Immigration, Passport, And Consular Fees	70 0830	-121,705.00
<b>Trust Fund Accounts:</b>		
Contributions, Educational And Cultural Exchange, United States Information Agency	19 8167.2	-9,723.58
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	19 8186.1	23,564,405.82
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.3	819,225.98
Gifts And Donations, Israeli Arab Scholarship Program	19 8271.1	-8,456.00
Department Of State Unconditional Gift Fund	19 8821.1	7,513,356.43
Conditional Gift Fund, General, Department Of State	19 8822.1	1,118,967.02
Total, Budget Receipts		894,336,421.30
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	19 1435	5,148.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	8,581,522.50
<b>Special Fund Accounts:</b>		
Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	1,586,286.00
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	-6,649,316.30
Budget Clearing Account (Suspense), State	19 F3875	-52,508,172.17
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	6,751.70
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-8,836,526.38
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	-182,292.97
Budget Clearing Account (Suspense), Manila, Philippines	19 F3875.50	-109,665.75
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.68	182,382.58
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.69	611,000.16
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	-231,384.71
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.61	-190,749.70
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	57,255.06
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.69	427,573.67
Total, Proprietary Receipts From The Public		-57,250,187.45
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Charges For Services To Trust Funds	19 2414	18,279.76
Collections Of Receivables From Cancelled Accounts, State	19 3200	2,510,300.47
<b>Special Fund Accounts:</b>		
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	19 5497.1	5,978,992.10
Interest On Investments, Foreign Service National Defined Contributions Retirement Fund, State	19 5497.2	1,468,974.53
<b>Trust Fund Accounts:</b>		

Classification	Receipt Symbol	Amount
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	241,997.50
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	231,300,000.00
Foreign Service National Separation Liability Trust Fund, State	19 8340.1	10,464,059.00
Payments From Federal Funds, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	19 8813.1	-168,739.58
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Office Of Finance, State	19 F3885.1	6,334.88
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State	19 F3885.3	-26,238,499.00
Total, Intrabudgetary Receipts Deducted By Agencies		225,581,699.66
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	763,268,951.69
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	199,028,682.46
Interest And Earnings On Investments, Israeli Arab Scholarship Program	19 8271.2	291,006.23
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	378,575.04
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	19 8813.2	619,528.10
Earnings On Investments, Unconditional Gift Fund, General, Department Of State	19 8821.2	-787,411.51
Earnings On Investments, Conditional Gift Fund, General, State	19 8822.2	145,014.65
Total, Undistributed Offsetting Receipts		962,944,346.66
Total, Department Of State		2,025,612,280.17
<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	49,354,388.16
<b>Trust Fund Accounts:</b>		
Highway Trust Fund	20 8102	-1,331,468,320.00
Deposits, Highway Account, (Highway Trust Fund)	20 8102.1	35,076,048,964.80
Deposits, Mass Transit Account (Highway Trust Fund)	20 8102.11	5,021,316,000.00
Airport And Airway Trust Fund	20 8103	-112,909,000.00
Deposits, Airport And Airway Trust Fund	20 8103.1	10,315,021,000.00
Total, Budget Receipts		49,017,363,032.96
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	69 1435	535,038.32
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Department	69 2728.3	111,943,000.00
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration	69 2760.3	12,472,599.00
Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration	69 2768.3	5,758,410.00

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of Transportation - Continued</b>			Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers	69 F3880.26	475.15
<b>Proprietary Receipts From The Public - Continued</b>			Total, Proprietary Receipts From The Public		237,633,207.23
<b>General Fund Accounts: - Continued</b>			<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	178,650.00	<b>General Fund Accounts:</b>		
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	70 3099	221.53	Collections Of Receivables From Cancelled Accounts	69 3200	802,417.55
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	15,507,393.66	<b>Trust Fund Accounts:</b>		
<b>Special Fund Accounts:</b>			Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	2,110,715.96
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration	69 5282.1	20,160,257.17	<b>Budget Clearing Accounts:</b>		
<b>Trust Fund Accounts:</b>			Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	13,656,964.10
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	45,490,509.50	Undistributed Intergovernmental Payments, Surface Transportation Board	69 F3885.3	556,014.31
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	20 8102.14	1,521,084.00	Undistributed Intergovernmental Payments, Federal Highway Administration	69 F3885.5	9,913,982.28
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	20 8102.15	1,794.00	Undistributed Intragovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	21,224,879.02
Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Of Subsidies, FHWA, Department Of Transportation	20 8102.26	13,439,000.00	Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	8,238,768.54
Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Of Subsidies, (FHWA)	20 8102.27	-884,000.00	Undistributed Intergovernmental Payments, Transportation Systems Center	69 F3885.9	9,403.87
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	20 8103.14	26,472.00	Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	-6,844,240.22
Contributions For Highway Research Program	69 8264.1	349,179.00	Undistributed I Administration intergovernmental Payments, Federal Aviation	69 F3885.13	22,224,869.78
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	69 8265.1	1,010,000.00	Undistributed Intergovernmental Payments, Pipeline And Hazardous Materials Safety Administration	69 F3885.14	3,388,403.90
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration	69 8502	-11,618.15	Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	2,811,255.51
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation	69 8502.1	941,714.08	Undistributed Intergovernmental Payments, Maritime Administration	69 F3885.17	-17,115,032.31
<b>Budget Clearing Accounts:</b>			Undistributed Intergovernmental Payments, Office Of Motor Carriers	69 F3885.26	13,258,069.52
Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	-158,970.82	Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.30	-57,461.39
Budget Clearing Account, Surface Transportation Board	69 F3875.3	8,866.98	Total, Intrabudgetary Receipts Deducted By Agencies		74,179,010.42
Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	-1,197.56	<b>Undistributed Offsetting Receipts</b>		
Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	-5,245.85	<b>Trust Fund Accounts:</b>		
Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	-141,133.84	Earnings On Investments, Airport And Airway Trust Fund	20 8103.2	494,760,248.96
Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	7,219.63	Earnings On Investments, Gifts And Bequests, Office Of The Secretary	69 8548.2	120.00
Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	6,285,165.18	Total, Undistributed Offsetting Receipts		494,760,368.96
Budget Clearing Account (Suspense), Pipeline And Hazardous Materials Safety Administration	69 F3875.14	976,931.15	<b>Offsetting Governmental Receipts</b>		
Budget Clearing Account (Suspense), Bureau Of Transportation Statistics	69 F3875.15	-1,509.19	<b>General Fund Accounts:</b>		
Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	29,664.69	Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration	69 0855	833,550.00
Budget Clearing Account (Suspense), Federal Motor Carrier Safety Administration	69 F3875.26	-4,916.40	<b>Special Fund Accounts:</b>		
Budget Clearing Account (Suspense), Research And Innovative Technology Administration	69 F3875.30	73,071.60	Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	57,633,464.53
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	-95.00	Total, Offsetting Governmental Receipts		58,467,014.53
Unavailable Check Cancellation, Surface Transportation Board	69 F3880.3	-6,100.60	Total, Department Of Transportation		49,882,402,634.10
Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-61,759.00	<b>Department Of The Treasury</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	-30,217.28	<b>Budget Receipts</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	2,223,254.28	<b>General Fund Accounts:</b>		
			Withheld Individual Income And FICA Taxes	20 0101	848,980,879,736.17
			Individual Income Tax, Other	20 0110	387,255,000,139.47



## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of The Treasury - Continued</b>			Forfeitures Of Unclaimed Money And Property	03 1060	1,246,843.36
<b>Budget Receipts - Continued</b>			Forfeitures Of Unclaimed Money And Property	10 1060	1,240,870.33
<b>General Fund Accounts: - Continued</b>			Forfeitures Of Unclaimed Money And Property	12 1060	914,672.65
Corporation Income And Excess Profits Taxes	20 0111	380,923,429,050.05	Forfeitures Of Unclaimed Money And Property	14 1060	82,176.50
Excise Taxes	20 0152	22,870,366,895.09	Forfeitures Of Unclaimed Money And Property	15 1060	377,153.41
Estate And Gift Taxes	20 0153	28,687,524,606.76	Forfeitures Of Unclaimed Money And Property	17 1060	73,469.52
Duties On Imports	20 0310	17,040,760,402.04	Forfeitures Of Unclaimed Money And Property	19 1060	60,669.15
Duties On Imports	89 0310	-57.38	Forfeitures Of Unclaimed Money And Property	20 1060	1,139,463.14
Proceeds For Exercise Of Warrants, Air Transportation Stabilization Board (ATSB)	20 0401	118,349,509.03	Forfeitures Of Unclaimed Money And Property, Social Security Administration	21 1060	898,683.14
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 0505	-890,720,796.71	Forfeitures Of Unclaimed Money And Property	28 1060	265,643.85
Deposit Of Earnings, Federal Reserve System	20 0650	29,945,010,176.05	Forfeitures Of Unclaimed Money And Property	36 1060	14,172.66
Registration And Filing Fees	10 0850	1,212,625.27	Forfeitures Of Unclaimed Money And Property	47 1060	815.40
Registration And Filing Fees	14 0850	199,365.00	Forfeitures Of Unclaimed Money And Property	57 1060	611,915.66
Registration And Filing Fees	19 0850	7,197.00	Forfeiture Of Unclaimed Money And Property	70 1060	1,015,277.01
Registration And Filing Fees	20 0850	390,399.00	Forfeitures Of Unclaimed Money And Property	72 1060	15.89
Registration And Filing Fees	70 0850	922,580.00	Forfeitures Of Unclaimed Money And Property	91 1060	748,954.22
Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	1,239,020.00	Forfeitures Of Unclaimed Money And Property	96 1060	439.79
Filing Fees, The Judiciary	10 0864	21,088,835.43	Forfeitures Of Unclaimed Money And Property	97 1060	82,188.04
Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	54,641,621.38	Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	24,367,306.13
Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	1,352.86	Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	1,227,792.54
Fees For Legal And Judicial Services, Not Otherwise Classified	19 0869	2,965,797.97	Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	5,100,149.38
Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,491,308.03	Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	82,387.00
Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	2,771.73	Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	3,296,547.98
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	95 0869.42	51,476.50	Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	59,598,653.38
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	1,516,646.20	Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	18,457,814.84
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	66,181.17	Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	502,299.24
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	15 0891	3,424,498.46	Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	28,450,581.37
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	45,330.45	Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	47,498,519.56
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	296,298.68	Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	247,546.55
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	54,399.92	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Social Security Administration	28 1099	1,209.50
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	57 0891	1,500.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	472,986.87
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	1,817,802.35	Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	140,538.18
Refunding Internal Revenue Collections (Indefinite)	20 0903	-222,292,547,783.59	Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	61,652.25
Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	1,778,316.56	Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	405.67
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	21 1020	262.35	Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	121,940,107.41
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	91,634,641.16	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	879,500.00
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	17 1030	4,386.57	Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	390,812.02
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	18,269.66	Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	1,043,666.36
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	70 1030	50,458.11	Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	94,325,227.91
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	7,318,414.32	Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	50,272,227.77
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	1,435,000.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	70 1099	1,389,257.81
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	20,432,682.58	Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	708,290.10
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	3,462,348.17	Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	4,787.18
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	29,676,893.50	Fines, Penalties, And Forfeitures, Not Otherwise Classified	86 1099	50,010,275.00
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	70 1040	57,048,720.49			
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	5,715,331.96			
Forfeitures Of Unclaimed Money And Property	00 1060	1.08			

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of The Treasury - Continued</b>			Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Philadelphia, Pennsylvania		
<b>Budget Receipts - Continued</b>			20 F3820.28		2,630,321.33
<b>General Fund Accounts: - Continued</b>			Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	1,873,921.11	20 F3820.29		-14,554,566.85
Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	1,361,670.80	<b>Total, Budget Receipts</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	1,319,116.07	<b>1,503,085,665,173.10</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	416,055.16	<b>Proprietary Receipts From The Public</b>		
Fines, Penalties, And Forfeitures, Corporation For National Services	95 1099.55	9,025.00	<b>General Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified, District Of Columbia	95 1099.70	111,547.28	General Fund Proprietary Interest, Not Otherwise Classified		
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	12,368,485.76	20 1435		7,358,293.21
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	5,926,851.38	Interest Payments From States, Cash Management Improvement, Treasury		
Contributions To "Conscience Fund"	10 1210	166.00	20 1450		30,436,319.00
Contributions To Conscience Fund	12 1210	31.50	Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury		
Contributions To "Conscience Fund"	14 1210	10.00	20 1463.1		209,628,472.57
Contributions To "Conscience Fund"	15 1210	404,975.00	Interest Received On Loans And Credits To Foreign Nations, Treasury		
Contributions To "Conscience Fund"	20 1210	5,157,303.40	20 1464		74,863,152.21
Contributions To "Conscience Fund"	21 1210	-44,796.31	Interest Received From Tax And Loan Depositories, Treasury		
Contributions To Conscience Fund, Social Security Administration	28 1210	100.00	20 1484		923,655,871.28
Contributions To The Conscience Fund	70 1210	2,006,910.35	Interest Received From Credit Reform Financing Accounts, Executive Office Of The President		
Gifts To The United States, Not Otherwise Classified	10 1299	6,270.01	11 1499		44,883,411.00
Gifts To The United States, Not Otherwise Classified	14 1299	1,827.00	Interest Received From Credit Reform Financing Accounts		
Gifts To The United States, Not Otherwise Classified	15 1299	502,003.47	12 1499		2,340,922,348.00
Gifts To The United States, Not Otherwise Classified	17 1299	84.00	Interest Received From Credit Reform Financing Accounts		
Gifts To The United States, Not Otherwise Classified	20 1299	827,741.68	13 1499		21,473,698.00
Gifts To The United States, Not Otherwise Classified	21 1299	87,106.29	Interest Received From Credit Reform Financing Accounts		
Gifts To The United States, Not Otherwise Classified	36 1299	159.00	14 1499		8,802,986.00
Gifts To The United States, Not Otherwise Classified	57 1299	26,399,309.18	Interest Received From Credit Reform Financing Accounts		
Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 1807	-62,202,682.43	19 1499		35,621.00
Users Fees For IRS Ruling And Determination	20 2411	38,681,573.21	Interest Received From Credit Reform Financing Accounts		
Recovery From Highway Trust Fund For Refunds Of Taxes	20 3092	904,173,320.00	20 1499		4,858,481.48
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	112,909,000.00	Interest Received From Credit Reform Financing Accounts, Federal Communications Commission		
Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	20 3095	3,320,000.00	27 1499		98,408,000.00
<b>Special Fund Accounts:</b>			Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs		
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00	36 1499		99,111,164.25
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	20 5080.1	1,896,209.41	Interest Received From Credit Reform Financing Accounts		
Presidential Election Campaign Fund	20 5081.1	50,063,125.00	68 1499		1,440,069.00
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	20 5209.1	7,348,875,996.89	Interest Received From Credit Reform Financing Accounts, Department Of Transportation		
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.4	6,084,895.52	69 1499		40,010,224.00
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	20 5688.1	475,751,357.24	Interest Received From Credit Reform Financing Accounts		
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	20 5697.1	244,561,937.47	70 1499		9,921,131.00
Deposits, Internal Revenue Collections For Puerto Rico	20 5737.1	360,458,382.88	Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation		
<b>Trust Fund Accounts:</b>			Interest Received From Credit Reform Financing Accounts, Agency For International Development		
Gifts And Bequests, Treasury	20 8790.1	3,600.00	72 1499		25,025,054.68
<b>Budget Clearing Accounts:</b>			Interest Received From Credit Reform Financing Accounts		
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	1,965,545.98	73 1499		533,507,534.00
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	180,570.29	Interest Received From Credit Reform Financing Accounts		
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	-11,593,433.32	75 1499		4,070,443.29
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	-3,234,691.75	Interest Received From Credit Reform Financing Accounts, Export-Import Bank		
			83 1499		316,858,000.00
			Interest Received From Credit Reform Financing Accounts		
			86 1499		443,645,250.00
			Interest Received From Credit Reform Financing Accounts, Department Of Education		
			91 1499		6,505,884,226.00
			Interest Received From Credit Reform Financing Account		
			97 1499		9,603,867.00
			Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury		
			20 1682		5,680,536.37
			Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies		
			20 2763.3		1,904,586.00
			Air Transportation Safety And System Stabilization Act, Negative Subsidies, Departmental Offices, Treasury		
			20 2766.1		537,522,074.00
			Air Transportation Stabilization Guaranteed Loan, Downward Reestimates Of Subsidies		
			20 2771.3		115,363,192.00
			Dollar Conversions Of Foreign Currency Loan Repayments, Treasury		
			20 2868		1,551,216.07
			Repayment Of Loans And Credits To Foreign Nations, Treasury		
			20 2869		327,837,780.26
			General Fund Proprietary Receipts, Not Otherwise Classified, All Other		
			20 3220		540,467,401.02
			<b>Special Fund Accounts:</b>		
			New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury		
			20 5432.1		65,136,393.15

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of The Treasury - Continued</b>			Charges For Administrative Expenses Of Social Security Act, As Amended		
<b>Proprietary Receipts From The Public - Continued</b>			Recoveries From Federal Agencies For Fire Fighting Services		
<b>Special Fund Accounts: - Continued</b>			Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes		
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	13,644,650.00	Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	20 3112	17,288,655.24
General Fees, Internal Revenue Service	20 5432.5	14,638,724.58	Collections Of Receivables From Cancelled Accounts	20 3200	479,331.68
Debt Collection Fund	20 5445.3	47,485,341.73	<b>Special Fund Accounts:</b>		
<b>Budget Clearing Accounts:</b>			Underpayment And Fraud Collection, Internal Revenue Service		
Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.4	-87,881.78	Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	26,624,621.40
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	2,302.86	<b>Trust Fund Accounts:</b>		
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	-174,121.39	General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund		
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	2,502,803.37	General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund		
Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3875.10	-131.36	<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.17	-2,660,985.79	Undistributed Intragovernmental Payments, Treasury		
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	524,832.09	Undistributed Intragovernmental Payments, Office Of Inspector General		
Budget Clearing Account (Suspense), FCAS	20 F3875.85	336,384.85	Undistributed Intergovernmental Payments, Internal Revenue Service		
Budget Clearing Account (Suspense)	20 F3875.99	-1,727.30	Undistributed Intergovernmental Payments, Internal Revenue Service		
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	-42,946.28	Total, Intradepartmental Receipts Deducted By Agencies		
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	81,569.62	3,288,970,854.77		
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3880.10	-11.00	<b>Undistributed Offsetting Receipts</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing	20 F3880.13	-5.50	<b>Trust Fund Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	36,830.36	Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund		
Debt Collection Collections	20 F3887.1	-2,580,366.66	Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund		
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	29,439.43	Earnings On Investments, Gifts And Bequests, Treasury		
Total, Proprietary Receipts From The Public		13,466,773,826.67	Earnings On Investments, Esther Cattell Schmitt Gift Fund		
<b>Intradepartmental Receipts Deducted By Agencies</b>			Total, Undistributed Offsetting Receipts		
<b>General Fund Accounts:</b>			Total, Department Of The Treasury		
Interest On Loans To The Helium Fund, Department Of Interior	20 1337	160,000,000.00	1,519,842,980,048.19		
Interest On Loans From The Presidio Trust	20 1338	2,999,086.70	<b>Department Of Veterans Affairs</b>		
Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	20 1350	2,617,159.64	<b>Budget Receipts</b>		
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	20 1351	329,159,926.09	<b>Trust Fund Accounts:</b>		
Interest On Loans For Housing For The Elderly Or Handicapped	20 1354	50,669,219.22	Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs		
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	20 1361	1,140,114.18	Deposits, General Post Fund, National Homes, Department Of Veterans Affairs		
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	6,385,382.66	Total, Budget Receipts		
Interest On Loans To Commodity Credit Corporation	20 1401	453,070,976.12	30,157,700.32		
Interest On Investment, Economic Development Revolving Fund	13 1410	609,380.33	<b>Proprietary Receipts From The Public</b>		
Interest On Loans To Tennessee Valley Authority	20 1417	4,922,713.07	<b>General Fund Accounts:</b>		
Interest On Loans To Federal Financing Bank, Treasury	20 1418	391,234,155.02	General Fund Proprietary Interest, Not Otherwise Classified		
Interest On Loans, Higher Education Facilities Loan Fund	91 1422	629,410.40	Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984		
Interest On Investments, Colorado River Projects	14 1424	3,171,491.44	Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward		
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	11,505,741.91	Reestimates Of Subsidies		
Interest On Advances To Small Business Administration	73 1428	7,695,248.68	Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs		
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	172,411,660.84	Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs		
Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	694,963,680.88	36 8129.1 396,079.58		
Interest On Advances To The Railroad Retirement Account	20 1497	169,632,937.00	36 8180.1 29,761,620.74		
			36 2733.3 1,291,096,000.00		
			36 2751.1 -172,092.83		
			36 2755.1 76,828,065.34		

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Department Of Veterans Affairs - Continued</b>		
<b>Proprietary Receipts From The Public - Continued</b>		
<b>General Fund Accounts: - Continued</b>		
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimators Of Subsidies	36 2767.3	1,148,000.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	13,731,125.02
<b>Special Fund Accounts:</b>		
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	723,027,387.61
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	36 5287.3	135,574,528.36
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	36 5287.4	1,095,810,128.10
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	36 5287.5	492,092.01
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.6	3,083,324.97
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.7	40,081,419.73
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	36 5287.9	4,347,004.97
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	36 5287.10	2,886,827.83
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	36 5392.1	50,550.00
<b>Trust Fund Accounts:</b>		
Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	154,301,165.70
Deductions From Military Pay	36 8133.1	327,181.59
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	36,940.18
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	26,957,002.31
Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	-14,514.44
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.1	55.13
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.2	-58,402.73
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.12	-7,749.00
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.90	-275,801.05
Total, Proprietary Receipts From The Public		3,758,063,297.37
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Canceled Accounts, Department Of Veterans Affairs	36 3200	111,929.99
<b>Special Fund Accounts:</b>		
Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs	36 5287.8	2,074,562.00
<b>Trust Fund Accounts:</b>		
Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	888,900.58
Contributions, Department Of Veterans Affairs	36 8133.2	5,400.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	5,657,413.33
Total, Intrabudgetary Receipts Deducted By Agencies		8,738,205.90

Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, National Service Life Insurance Fund	36 8132.2	632,377,675.39
Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	9,460.08
Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	2,527,603.72
Earnings On Investments, General Post Fund, National Homes	36 8180.2	2,088,977.22
Total, Undistributed Offsetting Receipts		637,003,716.41
Total, Department Of Veterans Affairs		4,433,962,920.00
<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	7,609,936.68
<b>Trust Fund Accounts:</b>		
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	20 8861.1	80,807,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	20 8863.1	1,206,500,252.15
Total, Budget Receipts		1,294,917,188.83
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	96 1435	19,524,365.59
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	43,513,191.38
<b>Special Fund Accounts:</b>		
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	41,228,244.31
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	208,332.00
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	9,187,226.93
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	96 5493.1	1,039,506.51
<b>Trust Fund Accounts:</b>		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	365,727,689.03
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	222,722.45
Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	-167,642.96
Total, Proprietary Receipts From The Public		480,483,635.24
<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
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	11,623,978.49
Total, Intrabudgetary Receipts Deducted By Agencies		21,623,978.49

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Corps Of Engineers - Continued</b>			<b>Undistributed Offsetting Receipts</b>		
<b>Undistributed Offsetting Receipts</b>			<b>Special Fund Accounts:</b>		
<b>Trust Fund Accounts:</b>			Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	2,947,883.46	97 5472.1		296,655,000.00
Earnings On Investments, Inland Waterways Trust Fund	20 8861.2	16,786,260.39	97 5472.5		10,841,216,871.00
Earnings On Investments, Harbor Maintenance Trust Fund	20 8863.2	130,430,433.30	<b>Trust Fund Accounts:</b>		
Total, Undistributed Offsetting Receipts		150,164,577.15	Employing Agency Contributions, Department Of Defense Military Retirement Fund		
Total, Corps Of Engineers		1,947,189,379.71	97 8097.1		13,895,848,968.24
<b>Other Defense Civil Programs</b>			97 8097.2		12,994,081,817.83
<b>Budget Receipts</b>			97 8097.4		2,344,000,000.00
<b>Trust Fund Accounts:</b>			97 8098.2		58,547,423.03
Fines And Gifts, Naval Home	84 8522.1	27,051,148.19	84 8522.2		5,286,116.62
Fines And Gifts, Soldiers' Home	84 8522.3	24,027,822.27	74 8569.2		534,320.00
Contributions, American Battle Monuments Commission	74 8569.1	940,552.19	Total, Undistributed Offsetting Receipts		
Total, Budget Receipts		52,019,522.65	40,436,170,516.72		
<b>Proprietary Receipts From The Public</b>			Total, Other Defense Civil Programs		
<b>General Fund Accounts:</b>			84,843,834,446.95		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	17,911.26	<b>Environmental Protection Agency</b>		
<b>Special Fund Accounts:</b>			<b>Budget Receipts</b>		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	204,139.42	<b>General Fund Accounts:</b>		
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,825,567.37	Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency		
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	849,765.64	68 0895		1,369,600.00
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	-1,233,666.48	20 8145.3		2,467,408.87
<b>Trust Fund Accounts:</b>			20 8145.15		1,144,283.00
Fees Paid By Residents, Naval Home	84 8522.4	1,100,313.46	20 8153		-3,320,000.00
Fees Paid By Residents, Soldiers' Home	84 8522.5	10,291,397.97	20 8153.1		199,547,000.00
Land Sales, Armed Forces Retirement Home	84 8522.6	941,374.57	Total, Budget Receipts		
<b>Budget Clearing Accounts:</b>			201,208,291.87		
Budget Clearing Account (Suspense), American Battle Monuments Commission	74 F3875	-85,699.32	<b>Proprietary Receipts From The Public</b>		
Total, Proprietary Receipts From The Public		13,911,103.89	<b>General Fund Accounts:</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>			General Fund Proprietary Interest, Not Otherwise Classified		
<b>Special Fund Accounts:</b>			68 1435		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.2	3,778,638,019.91	32,911.36		
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.3	16,612,000,000.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other		
<b>Trust Fund Accounts:</b>			68 3220		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	23,180,000,000.00	6,335,404.62		
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	529,295,283.78	<b>Special Fund Accounts:</b>		
General Fund Payment To The Armed Forces Retirement Home	84 8522.8	241,800,000.00	Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency		
Total, Intrabudgetary Receipts Deducted By Agencies		44,341,733,303.69	68 5374.1		13,776,935.00
			<b>Trust Fund Accounts:</b>		
			Recoveries, Hazardous Substance Superfund		
			20 8145.4		59,661,146.00
			<b>Budget Clearing Accounts:</b>		
			Budget Clearing Account (Suspense), Environmental Protection Agency		
			68 F3875		9,267,521.98
			Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency		
			68 F3880		-122,454.69
			Total, Proprietary Receipts From The Public		
			88,951,464.27		
			<b>Intrabudgetary Receipts Deducted By Agencies</b>		
			<b>General Fund Accounts:</b>		
			Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency		
			68 3200		243,184.98

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Environmental Protection Agency - Continued</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Interfund Transactions, Hazardous Substance Superfund	20 8145.5	1,189,825,473.87
Payment From The General Fund, Leaking Underground Storage Tank Trust Fund	20 8153.40	15,000,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Environmental Protection Agency	68 F3885	38,867.32
Total, Intrabudgetary Receipts Deducted By Agencies		1,205,107,526.17
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Hazardous Substance Superfund	20 8145.2	102,927,988.49
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	20 8153.2	98,900,523.72
Total, Undistributed Offsetting Receipts		201,828,512.21
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Environmental Services, Environmental Protection Agency	68 5295	20,633,903.36
Total, Offsetting Governmental Receipts		20,633,903.36
Total, Environmental Protection Agency		1,717,729,697.88
<b>Executive Office Of The President</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	1,253,455.82
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), White House Office	11 F3875.1	451.31
Unavailable Check Cancellations And Overpayments (Suspense), White House Office	11 F3880.1	-1,524.12
Total, Proprietary Receipts From The Public		1,252,383.01
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	1,766,553.40
Total, Intrabudgetary Receipts Deducted By Agencies		1,766,553.40
Total, Executive Office Of The President		3,018,936.41
<b>General Services Administration</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	47 1435	37,500.70
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	57,620,469.40

Classification	Receipt Symbol	Amount
<b>General Services Administration - Continued</b>		
<b>Proprietary Receipts From The Public - Continued</b>		
<b>Special Fund Accounts:</b>		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	5,830,000.00
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	11,000,000.00
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	47 5254.1	-372.00
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	5,328,905.26
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-5,830,000.00
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Denver, Co	47 F3875	-17,900,981.61
Total, Proprietary Receipts From The Public		56,085,521.75
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Receipts, Acquisition Workforce Training Fund, General Services Administration	47 5381.1	9,338,999.43
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, General Services Administration	47 F3885	10,579,533.34
Total, Intrabudgetary Receipts Deducted By Agencies		19,918,532.77
Total, General Services Administration		76,004,054.52
<b>International Assistance Program</b>		
<b>Millennium Challenge Corporation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	95 3220.77	304,168.95
Total, Proprietary Receipts From The Public		304,168.95
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Millennium Challenge Corporation	95 F3885.77	-1,401,042.72
Total, Intrabudgetary Receipts Deducted By Agencies		-1,401,042.72
Total, Millennium Challenge Corporation		-1,096,873.77
<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	33,695,845.19
Total, Proprietary Receipts From The Public		33,695,845.19
Total, International Security Assistance		33,695,845.19

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>International Assistance Program - Continued</b>		
<b>Multilateral Assistance - Continued</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Debt Restructuring, Downward Re-Estimates Of Subsidies	11 2723.3	90,171.12
Debt Restructuring, Downward Reestimates Of Subsidies	12 2775.3	17,255,149.00
Total, Proprietary Receipts From The Public		17,345,320.12
Total, Multilateral Assistance		17,345,320.12
<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	24,031,040.12
Total, Budget Receipts		24,031,040.12
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	72 1435	551,662.50
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	72 2744.3	10,434,800.00
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	72 2752.3	1,832,446.00
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	3,939,869.07
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	1,713,461.96
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	4,699,623.80
Total, Proprietary Receipts From The Public		23,171,863.33
<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	4,647,657.56
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	20,337,507.02
Total, Intrabudgetary Receipts Deducted By Agencies		24,985,164.58
Total, Agency For International Development		72,188,068.03
<b>Peace Corps</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Contributions, Peace Corps	11 8245.1	1,076,567.30
Total, Budget Receipts		1,076,567.30

Classification	Receipt Symbol	Amount
<b>Peace Corps - Continued</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Advances From Foreign Governments, Peace Corps	11 8246.1	375.00
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845	-1,157,537.82
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	1,012,822.50
Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	-57,933.35
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	89,588.54
Total, Proprietary Receipts From The Public		-112,685.13
Total, Peace Corps		963,882.17
<b>Overseas Private Investment Corporation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Overseas Private Investment Corporation Loans, Negative Subsidies	71 2749.1	32,938,939.26
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	71 2749.3	180,231,985.00
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Overseas Private Investment Corporation	71 F3875	2,677.94
Total, Proprietary Receipts From The Public		213,173,602.20
Total, Overseas Private Investment Corporation		213,173,602.20
<b>African Development Foundation</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Donations, African Development Foundation	11 8239.1	2,035,746.03
Total, Budget Receipts		2,035,746.03
Total, African Development Foundation		2,035,746.03
Total, International Development Assistance		288,361,298.43
<b>Military Sales Programs</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Deposits, Advances, Foreign Military Sales, Executive	11 8242.1	14,233,206,181.07
Total, Proprietary Receipts From The Public		14,233,206,181.07
Total, Military Sales Programs		14,233,206,181.07
Total, International Assistance Program		14,571,511,771.04
<b>National Aeronautics And Space Administration</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	80 1435	2,080.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	58,986,748.12

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>National Aeronautics And Space Administration - Continued</b>		
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	-5,843,939.02
Unavailable Check Cancellations And Overpayments (Suspense), National Aeronautics And Space Administration	80 F3880	-16.50
Total, Proprietary Receipts From The Public		53,144,873.58
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Canceled Accounts, National Aeronautics And Space Administration	80 3200	156,269.16
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	35,784,536.70
Total, Intrabudgetary Receipts Deducted By Agencies		35,940,805.86
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	23,977.45
Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,144,072.12
Total, Undistributed Offsetting Receipts		1,168,049.57
Total, National Aeronautics And Space Administration		90,253,729.01
<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	3,714,610,554.94
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	534,595,230.83
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	50,401,139.84
Total, Budget Receipts		4,299,606,925.61
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	24 1435	125.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	7,140,762.59
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	-10,576,318.85
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group, Office Of Personnel Management	24 F3880.13	82.50
Total, Proprietary Receipts From The Public		-3,435,348.48
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	28,150,636,202.00

Classification	Receipt Symbol	Amount
<b>Office Of Personnel Management - Continued</b>		
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	71,751.39
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	33,342,485.80
Total, Intrabudgetary Receipts Deducted By Agencies		28,184,050,439.19
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	13,818,637,954.56
Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	35,781,292,042.54
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	4,167,691,395.29
Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund %31 USC 3513	24 8135.23	261,167,638.01
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	651,238,581.25
Total, Undistributed Offsetting Receipts		54,680,027,611.65
Total, Office Of Personnel Management		87,160,249,627.97
<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	13,710,529.00
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	991,576,079.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	87,390.08
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	16.50
Total, Proprietary Receipts From The Public		1,005,374,014.58
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	284.10
Total, Intrabudgetary Receipts Deducted By Agencies		284.10
Total, Small Business Administration		1,005,374,298.68
<b>Social Security Administration</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Federal Old-Age And Survivors Insurance Trust Fund	20 8006	-1,892,100,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.1	493,550,109,590.21





### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Independent Agencies - Continued</b>		
Total, Intradepartmental Receipts Deducted By Agencies		3,293,100.00
Total, Appalachian Regional Commission		6,857,076.76
<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	43.00
Total, Budget Receipts		43.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	3,730,599.37
Total, Undistributed Offsetting Receipts		3,730,599.37
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		3,730,642.37
<b>Broadcasting Board Of Governors</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	95 3220.68	412,818.89
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	-86,360.37
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	-176,419.28
Unavailable Check Cancellations And Overpayments (Suspense), Broadcasting Board Of Governors	95 F3880.68	177,482.41
Total, Proprietary Receipts From The Public		327,521.65
<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Canceled Accounts, Broadcasting Board Of Governors	95 3200.68	282,465.86
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Broadcasting Board Of Governors	95 F3885.68	401,043.39
Total, Intradepartmental Receipts Deducted By Agencies		683,509.25
Total, Broadcasting Board Of Governors		1,011,030.90
<b>Christopher Columbus Fellowship Foundation</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Christopher Columbus Fellowship Foundation	76 8187.3	25,000.00
Total, Budget Receipts		25,000.00

Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	91,170.67
Total, Undistributed Offsetting Receipts		91,170.67
Total, Christopher Columbus Fellowship Foundation		116,170.67
<b>Commodity Futures Trading Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	5,499.10
Total, Proprietary Receipts From The Public		5,499.10
Total, Commodity Futures Trading Commission		5,499.10
<b>Consumer Product Safety Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	8,220.60
Total, Proprietary Receipts From The Public		8,220.60
Total, Consumer Product Safety Commission		8,220.60
<b>Corporation For National And Community Service</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	95 1435.55	23,712.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	174,151.95
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	-2,357.00
Total, Proprietary Receipts From The Public		195,507.62
<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Payments From The General Fund, Corporation For National And Community Service	95 8267.3	154,867,960.00
Total, Intradepartmental Receipts Deducted By Agencies		154,867,960.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Corporation For National Community Service	95 8267.2	18,548,539.27
Total, Undistributed Offsetting Receipts		18,548,539.27
Total, Corporation For National And Community Service		173,612,006.89

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Independent Agencies - Continued</b>			Total, District Of Columbia		496,370,361.11
<b>Denali Corporation</b>			<b>Equal Employment Opportunity Commission</b>		
Proprietary Receipts From The Public			Proprietary Receipts From The Public		
<b>General Fund Accounts:</b>			<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	95 3220.67	10,635.32	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	97,983.17
<b>Budget Clearing Accounts:</b>			Total, Proprietary Receipts From The Public		97,983.17
Budget Clearing Account (Suspense), Denali Commission	95 F3875.67	-300,049.10	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Total, Proprietary Receipts From The Public		-289,413.78	<b>General Fund Accounts:</b>		
Total, Denali Corporation		-289,413.78	Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	45 3200	40,945.40
<b>District Of Columbia</b>			Total, Intrabudgetary Receipts Deducted By Agencies		40,945.40
<b>District Of Columbia Courts</b>			Total, Equal Employment Opportunity Commission		138,928.57
<b>Budget Receipts</b>			<b>Export-Import Bank Of The United States</b>		
<b>Trust Fund Accounts:</b>			Proprietary Receipts From The Public		
Deductions From Employees Salaries	20 8212.1	611,962.17	<b>General Fund Accounts:</b>		
Total, Budget Receipts		611,962.17	Export-Import Bank Guaranteed Loans Negative Subsidies	83 2727.1	44,311,778.75
<b>Proprietary Receipts From The Public</b>			Export Import Bank Guaranteed Loans, Downward Reestimates	83 2727.3	1,858,089,000.00
<b>General Fund Accounts:</b>			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	1,118,979.91
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District Of Columbia	95 3220.70	-822,349.36	<b>Budget Clearing Accounts:</b>		
<b>Budget Clearing Accounts:</b>			Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	-15,328,466.20
Budget Clearing Account (Suspense), District Of Columbia	95 F3875.70	113.15	Total, Proprietary Receipts From The Public		1,888,191,292.46
Total, Proprietary Receipts From The Public		-822,236.21	Total, Export-Import Bank Of The United States		1,888,191,292.46
<b>Intrabudgetary Receipts Deducted By Agencies</b>			<b>Federal Communications Commission</b>		
<b>Trust Fund Accounts:</b>			<b>Budget Receipts</b>		
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	7,400,000.00	<b>Special Fund Accounts:</b>		
Total, Intrabudgetary Receipts Deducted By Agencies		7,400,000.00	Universal Service Fund, Federal Communications Commission	27 5183.1	7,615,572,145.63
<b>Undistributed Offsetting Receipts</b>			Total, Budget Receipts		7,615,572,145.63
<b>Trust Fund Accounts:</b>			<b>Proprietary Receipts From The Public</b>		
Interest On Investments	20 8212.2	6,020,440.57	<b>General Fund Accounts:</b>		
Total, Undistributed Offsetting Receipts		6,020,440.57	Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	34,576,347.56
Total, District Of Columbia Courts		13,210,166.53	Spectrum Auction Direct Loan Downward Reestimates Of Subsidies, Federal Communications Commission	27 2736.3	180,531,575.00
<b>District Of Columbia General And Special Payments</b>			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	1,482,403.10
<b>Intrabudgetary Receipts Deducted By Agencies</b>			<b>Special Fund Accounts:</b>		
<b>Special Fund Accounts:</b>			Universal Service Fund, Federal Communications Commission	27 5183.3	599,255.70
Federal Contribution, DC Federal Pension Fund	20 5511.1	285,400,000.00	Return Of Capital From Sale Of Non-Federal Investments, Universal Service Fund, Federal Communications Commission	27 5183.5	396,153,923.83
Earnings On Investments, DC Federal Pension Fund	20 5511.2	197,760,194.58	<b>Budget Clearing Accounts:</b>		
Total, Intrabudgetary Receipts Deducted By Agencies		483,160,194.58	Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	-1,093,289.31
Total, District Of Columbia General And Special Payments		483,160,194.58			

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Independent Agencies - Continued</b>		
<b>Federal Communications Commission - Continued</b>		
Total, Proprietary Receipts From The Public		612,250,215.88
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b> Earnings On Federal Securities, Universal Service Fund, FCC	27 5183.2	148,135,710.43
Total, Intrabudgetary Receipts Deducted By Agencies		148,135,710.43
<b>Undistributed Offsetting Receipts</b>		
<b>General Fund Accounts:</b> Auction Receipts, Federal Communications Commission	27 2474	111,396,757.00
Total, Undistributed Offsetting Receipts		111,396,757.00
Total, Federal Communications Commission		8,487,354,828.94
<b>Federal Election Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	376,338.63
Total, Proprietary Receipts From The Public		376,338.63
Total, Federal Election Commission		376,338.63
<b>Federal Financial Institutions Examination Council Appraisal Subcommittee</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b> Registry Fees, Appraisal Subcommittee	95 5026.1	3,034,458.00
Total, Budget Receipts		3,034,458.00
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		3,034,458.00
<b>Federal Labor Relations Authority</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	446.93
Total, Proprietary Receipts From The Public		446.93
Total, Federal Labor Relations Authority		446.93
<b>Federal Maritime Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	557,957.64
Total, Proprietary Receipts From The Public		557,957.64

Classification	Receipt Symbol	Amount
Total, Federal Maritime Commission		557,957.64
<b>Federal Mediation &amp; Conciliation Service</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	11,760.28
Total, Proprietary Receipts From The Public		11,760.28
Total, Federal Mediation & Conciliation Service		11,760.28
<b>Federal Trade Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	8,969,084.15
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	1,052,240.68
Total, Proprietary Receipts From The Public		10,021,324.83
Total, Federal Trade Commission		10,021,324.83
<b>Harry S. Truman Scholarship Foundation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	3,021,587.97
Total, Undistributed Offsetting Receipts		3,021,587.97
Total, Harry S. Truman Scholarship Foundation		3,021,587.97
<b>International Trade Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	49,747.10
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), International Trade Commission	34 F3875	25,000.00
Total, Proprietary Receipts From The Public		74,747.10
Total, International Trade Commission		74,747.10
<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	2,249,601.06
Total, Undistributed Offsetting Receipts		2,249,601.06
Total, James Madison Memorial Fellowship Foundation		2,249,601.06

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Independent Agencies - Continued</b>		
Japan-United States Friendship Commission		
Undistributed Offsetting Receipts		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	2,175,956.22
Total, Undistributed Offsetting Receipts		2,175,956.22
Total, Japan-United States Friendship Commission		2,175,956.22
<b>Merit Systems Protection Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	687.41
Total, Proprietary Receipts From The Public		687.41
Total, Merit Systems Protection Board		687.41
<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	2,322,230.33
Total, Proprietary Receipts From The Public		2,322,230.33
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	48,346.83
<b>Trust Fund Accounts:</b>		
General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.1	1,980,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		2,028,346.83
<b>Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation - Continued</b>		
<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	1,606,805.92
Total, Undistributed Offsetting Receipts		1,606,805.92
Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		5,957,383.08
<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	607,376.86

Classification	Receipt Symbol	Amount
<b>National Archives And Records Administration - Continued</b>		
Total, Budget Receipts		607,376.86
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	99,313.00
<b>Trust Fund Accounts:</b>		
Interest Earned On Non-Federal Securities, National Archives And Records Administration	88 8127.3	445,959.94
Realized Gains On Non-Federal Securities, National Archives Gift Fund	88 8127.4	-6,633.11
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	88 8127.5	578,574.71
Total, Proprietary Receipts From The Public		1,117,214.54
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
Total, Intrabudgetary Receipts Deducted By Agencies		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, National Archives Gift Fund	88 8127.2	139,726.15
Total, Undistributed Offsetting Receipts		139,726.15
Total, National Archives And Records Administration		1,864,317.55
<b>Nat L Capital Planning Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission	95 3220.25	1,518.97
Total, Proprietary Receipts From The Public		1,518.97
Total, Nat L Capital Planning Commission		1,518.97
<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	20,000.00
Total, Budget Receipts		20,000.00
Total, National Commission On Libraries And Information Science		20,000.00
<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	3,022,405.08
Total, Budget Receipts		3,022,405.08

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Independent Agencies - Continued</b>		
<b>National Endowment For The Arts - Continued</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	42,041.59
Total, Proprietary Receipts From The Public		42,041.59
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	30,198.96
Total, Intrabudgetary Receipts Deducted By Agencies		30,198.96
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	44,664.21
Total, Undistributed Offsetting Receipts		44,664.21
Total, National Endowment For The Arts		3,139,309.84
<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	1,083,579.29
Total, Budget Receipts		1,083,579.29
Total, National Endowment For The Humanities		1,083,579.29
<b>National Labor Relations Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	253,671.47
Total, Proprietary Receipts From The Public		253,671.47
Total, National Labor Relations Board		253,671.47
<b>National Mediation Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	274.00
Total, Proprietary Receipts From The Public		274.00
Total, National Mediation Board		274.00
<b>National Transportation Safety Board</b>		
<b>Proprietary Receipts From The Public</b>		

Classification	Receipt Symbol	Amount
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	95 3220.3	8,740.29
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	-1,760.59
Total, Proprietary Receipts From The Public		6,979.70
Total, National Transportation Safety Board		6,979.70
<b>Nuclear Regulatory Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	31 1435	23,740.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	37,812.33
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	1,491,724.60
Total, Proprietary Receipts From The Public		1,553,277.77
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	624,037,274.50
Total, Offsetting Governmental Receipts		624,037,274.50
Total, Nuclear Regulatory Commission		625,590,552.27
<b>Office Of Special Counsel</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Special Counsel	62 3220	119.25
Total, Proprietary Receipts From The Public		119.25
Total, Office Of Special Counsel		119.25
<b>Occupational Safety And Health Review</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	95 3220.21	1,940.47
Total, Proprietary Receipts From The Public		1,940.47
Total, Occupational Safety And Health Commission		1,940.47
<b>Office Of Government Ethics</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	95 3220.48	271.50

Receipts By Department

Classification	Receipt Symbol	Amount
<b>Independent Agencies - Continued</b>		
Total, Proprietary Receipts From The Public		271.50
Total, Office Of Government Ethics		271.50
<b>Other Commissions And Boards</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Gifts And Donations, White House Commission On The National Moment Of Remembrance	95 5484.1	458,305.97
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Federal Judicial Center	10 8123.1	285,387.48
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	95 8268.1	56,006.78
Total, Budget Receipts		799,700.23
Total, Other Commissions And Boards		799,700.23
<b>Postal Service</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Postal Service	18 F3880	27.24
Total, Proprietary Receipts From The Public		27.24
Total, Postal Service		27.24
<b>Railroad Retirement Board</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-1,060,334.77
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,334,564,118.12
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-439,900,000.00
Railroad Retirement Account	60 8011	-1,096,446.40
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,338,906,501.77
Total, Budget Receipts		4,231,413,838.72
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.1	2,133,922,237.90
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.3	479,112,184.53
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	426.52
Total, Proprietary Receipts From The Public		2,613,034,848.95
<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	129,000,000.00

Classification	Receipt Symbol	Amount
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,458,020,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	388,291,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	337,000,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	60 8011.16	947,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		5,259,311,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	28,017,749.14
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-31,597,000.00
Earning On Investments, Railroad Retirement Account	60 8011.1	19,048,064.33
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	60 8118.2	27,374,197.36
Total, Undistributed Offsetting Receipts		42,843,010.83
Total, Railroad Retirement Board		12,146,602,698.50
<b>Securities And Exchange Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	89,501.56
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	-51,383,226.60
Total, Proprietary Receipts From The Public		-51,293,725.04
Total, Securities And Exchange Commission		-51,293,725.04
<b>Smithsonian Institution</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	-36,862.53
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	519,167.80
Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	22.00
Total, Proprietary Receipts From The Public		482,327.27
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	155.77
Total, Intrabudgetary Receipts Deducted By Agencies		155.77
Total, Smithsonian Institution		482,483.04

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>US Court Of Appeals For Veterans Claims</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Employee Contributions, United States Court Of Appeals For Veterans Claims	95 8290.1	37,458.91
<b>Independent Agencies - Continued</b>		
Total, Budget Receipts		37,458.91
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Court Of Appeals For Veterans Claims	95 3220.42	900.00
Total, Proprietary Receipts From The Public		900.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, United States Court Of Appeals For Veterans Claims	95 8290.2	467,286.74
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	95 8290.3	1,825,656.00
Total, Undistributed Offsetting Receipts		2,292,942.74
Total, Us Court Of Appeals For Veterans Claims		2,331,301.65
<b>Tennessee Valley Authority</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	-34,580.17
Total, Proprietary Receipts From The Public		-34,580.17
Total, Tennessee Valley Authority		-34,580.17
<b>United States Holocaust Memorial Council</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	205,886.95
Total, Proprietary Receipts From The Public		205,886.95
Total, United States Holocaust Memorial Council		205,886.95
<b>Vietnam Education Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation	95 3220.76	1,454,394.39
Total, Proprietary Receipts From The Public		1,454,394.39
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Vietnam Debt Repayment Fund, Vietnam Education Foundation	95 5365.1	5,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		5,000,000.00

Classification	Receipt Symbol	Amount
Total, Vietnam Education Foundation		6,454,394.39
Total, Independent Agencies		23,822,099,614.84
Grand Total		3,043,215,212,156.08