

Receipts By Department

Classification	Receipt Symbol	Amount
Legislative Branch		
Senate		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	267,109.55
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	178,562.09
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	-15,730.43
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.1	-69,538.70
Total, Proprietary Receipts From The Public		360,402.51
Total, Senate		360,402.51
Capitol Police		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	02 3220	21,347.54
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Capitol Police	02 F3875	-580.29
Total, Proprietary Receipts From The Public		20,767.25
Total, Capitol Police		20,767.25
Architect Of The Capitol		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	3,040,171.87
Budget Clearing Accounts:		
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	-7,168.19
Total, Proprietary Receipts From The Public		3,033,003.68
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	01 3200	6,279.20
Total, Intrabudgetary Receipts Deducted By Agencies		6,279.20
Total, Architect Of The Capitol		3,039,282.88
Library Of Congress		
Budget Receipts		
Special Fund Accounts:		
Contributions, Oliver Wendell Holmes Devise Fund, Library Of Congress	03 5075.1	245.27

Classification	Receipt Symbol	Amount
Fees From Jukebox And Cable Television, Copyright Office, Library Of Congress	03 5175.1	262,104,311.40
Trust Fund Accounts:		
Contributions To Library Of Congress Gift Fund	03 8031.1	6,466,255.89
Contributions, Library Of Congress Trust Fund	03 8032.1	4,337,606.75
Total, Budget Receipts		272,908,419.31
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	03 1435	10.72
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	113,303.14
Trust Fund Accounts:		
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	1,447,915.14
Deposits, Service Fees, Library Of Congress	03 8208.1	260,140.71
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	-7,159.67
Total, Proprietary Receipts From The Public		1,814,210.04
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	22,277.75
Special Fund Accounts:		
Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress	03 5075.2	597.82
Earnings On Investments, Copyright Office, Library Of Congress	03 5175.2	4,305,690.11
Trust Fund Accounts:		
Foreign Service National Separation Liability Trust Fund, Library Of Congress	03 8339.1	102,480.33
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	158,327.16
Total, Intrabudgetary Receipts Deducted By Agencies		4,589,373.17
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	812.48
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	26,313.27
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	647,006.68
Total, Undistributed Offsetting Receipts		674,132.43
Total, Library Of Congress		279,986,134.95
Government Printing Office		
Proprietary Receipts From The Public		
Budget Clearing Accounts:		
IPAC Default, Government Printing Office	04 F3502	237,722.36
Total, Proprietary Receipts From The Public		237,722.36
Total, Government Printing Office		237,722.36

Receipts By Department

Classification	Receipt Symbol	Amount
Government Accountability Office		
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Charges For Services To Public Enterprise Funds	05 2413	-240.00
Collections Of Receivables From Cancelled Accounts, Government Accountability Office	05 3200	9,095.73
Total, Intrabudgetary Receipts Deducted By Agencies		8,855.73
Total, Government Accountability Office		8,855.73
United States Tax Court		
Budget Receipts		
Special Fund Accounts:		
Fees For Independent Counsel, United States Tax Court	23 5023.1	12,910.00
Trust Fund Accounts:		
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	287,031.79
Total, Budget Receipts		299,941.79
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	485,421.71
Total, Undistributed Offsetting Receipts		485,421.71
Total, United States Tax Court		785,363.50
Botanic Garden		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	1,840.00
Total, Proprietary Receipts From The Public		1,840.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investment, Botanic Gardens	09 8292.2	2.14
Total, Undistributed Offsetting Receipts		2.14
Total, Botanic Garden		1,842.14
Other Legislative Branch Agencies		
Budget Receipts		
Special Fund Accounts:		
Gift, Senate Preservation Fund, Library Of Congress, Senate	00 5509.1	221.00
Trust Fund Accounts:		
Gifts And Donations, Open World Leadership Center Trust Fund	09 8148.1	1,291,690.32

Classification	Receipt Symbol	Amount
Total, Budget Receipts		1,291,911.32
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, Senate Preservation Fund, Library Of Congress	00 5509.2	3,437.04
Trust Fund Accounts:		
Payment From The General Fund, Open World Leadership Center Trust Fund	09 8148.3	13,900,000.00
Payment To The John C. Stennis Center For Public Service Training And Development	09 8275.1	1,050,443.00
Total, Intrabudgetary Receipts Deducted By Agencies		14,953,880.04
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Russian Leadership Center Trust Fund	09 8148.2	347,195.37
Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	550,814.14
Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	104,233.34
Total, Undistributed Offsetting Receipts		1,002,242.85
Total, Other Legislative Branch Agencies		17,248,034.21
Total, Legislative Branch		301,688,405.53
Judicial Branch		
Budget Receipts		
Special Fund Accounts:		
Filing Fees, The Judiciary	10 5100.1	289,049,170.76
Registry Administration Account, The Judiciary	10 5101.1	2,325,313.17
Trust Fund Accounts:		
Deductions From Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	10 8110.1	6,544,756.63
Judicial Officers Annuities Deducted From Employees Salaries, The Judiciary	10 8122.1	2,029,361.61
Total, Budget Receipts		299,948,602.17
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	10 1435	127,162.69
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	4,076,869.76
Special Fund Accounts:		
Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary	10 5114.1	88,802,705.65
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), United States Courts	10 F3875.2	23,942,212.14
Total, Proprietary Receipts From The Public		116,948,950.24
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Advances And Reimbursements, Judiciary Automation Fund, The Judiciary	10 5114.3	310,300,492.00

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Trust Fund Accounts:			Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	672,032,701.00
Federal Payment To The Judicial Survivors Annuities Fund, The Judiciary	10 8110.4	6,600,000.00	Rural Business And Industry, Negative Subsidies	12 2707.1	320.71
Federal Payment To Judicial Officers Retirement Fund, The Judiciary	10 8122.4	65,340,000.00	Rural Business And Industry, Downward Reestimates Of Subsidies	12 2707.3	50,476,727.00
Federal Payment To Claims Court, Judges Retirement Fund, The Judiciary	10 8124.1	4,200,000.00	P.L. 480, Downward Re-Estimates Of Subsidies	12 2708.3	347,833,170.00
Total, Intradepartmental Receipts Deducted By Agencies		386,440,492.00	Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	6,887,867.00
Undistributed Offsetting Receipts			Rural Telephone Bank, Negative Subsidies	12 2711.1	388,923.36
Trust Fund Accounts:			Rural Telephone Bank, Downward Reestimates Of Subsidies	12 2711.4	5,995,214.00
Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary	10 8110.2	20,065,641.50	Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2712.3	100,938,436.00
Interest And Profits On Investments, Judicial Officers Annuities Fund, The Judiciary	10 8122.2	8,167,882.95	Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	2,694,211.00
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	555,695.35	Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	12 2746.3	15,526,015.00
Total, Undistributed Offsetting Receipts		28,789,219.80	Apple Loan Program, Downward Reestimates Of Subsidies	12 2754.3	679,945.00
Total, Judicial Branch		832,127,264.21	Farm Storage Facility Loans, Downward Reestimates Of Subsidies	12 2756.3	61,241,724.00
Department Of Agriculture			Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	12 2757.3	63,911,376.00
Budget Receipts			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	8,747,941.94
Special Fund Accounts:			Special Fund Accounts:		
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	6,599,138.04	National Forest Fund Receipts	12 5008.1	-73,374,877.69
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161	-12,988.85	National Forests Fund, Payments To States	12 5201.1	162,743,803.88
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	494,484,260.74	Timber Roads, Purchaser Elections, Forest Service	12 5202.1	4,000,000.00
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	12 5209.1	6,851,671,727.75	National Forests Fund, Roads And Trails For States	12 5203.1	-7,552,596.60
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	12 5531.1	703,438,297.38	Timber Salvage Sales, Forest Service	12 5204.1	23,866,752.08
Trust Fund Accounts:			Deposits, Brush Disposal	12 5206.1	7,867,806.22
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	6,792.83	Receipts, Range Betterment Fund	12 5207	2,566,373.00
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,000,000.00	National Forest Lands Under Special Acts	12 5208.1	1,050,000.00
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	12 8161.1	950,592,221.85	Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	12 5212.3	18,000.00
Gifts And Bequests, Department Of Agriculture	12 8203.1	836,236.03	National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	12 5213.1	6,150,000.00
Total, Budget Receipts		9,037,615,685.77	Royalties From Character Merchandising, Forest Service	12 5214.1	89,583.15
Proprietary Receipts From The Public			Forfeitures And Recoveries, Forest Service Lands	12 5215.1	45,027,484.35
General Fund Accounts:			Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service	12 5216.1	8,727,113.86
General Fund Proprietary Interest, Not Otherwise Classified	12 1435	1,112,892.28	Facility Realignment And Enhancement Receipts, Acquisition Of Lands To Complete Land Exchanges, Forest Service	12 5216.4	25,000.00
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	12 1811	47,941,661.99	Operation And Maintenance Of Quarters, Forest Service	12 5219.1	8,060,743.76
National Forests Fund, Agriculture	12 2221	22,303,173.45	Quinault Special Management Area, Forest Service	12 5223.1	28,062.01
Agricultural Credit Insurance, Negative Subsidies	12 2701.1	559,999.98	Timber Sales Pipeline Restoration Fund, Forest Service	12 5264.1	9,578,809.09
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	12 2701.3	849,715,521.00	Recreation Fee Demonstration Program, Forest Service	12 5268.1	66,477,336.79
Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	56,155,086.14	MNP Rental Fee Account, Forest Service	12 5277.1	547,709.00
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.3	494,458,885.00	Concessions Fees And Volunteer Services, Agriculture Research Service	12 5279.3	76,863.54
Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	40,255.20	Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	12 5360.1	3,756,244.22
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	12 2703.3	5,164,318.00	Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	12 5361.1	1,138,454.38
Rural Community Facility, Negative Subsidies	12 2705.1	207,892.96	Miscellaneous Collections, Valles Caldera Fund, Forest Service	12 5363.1	633,711.72
Rural Community And Facility, Downward Reestimates Of Subsidies	12 2705.3	3,730,099.00	Hardwood Technology Transfer And Applied Research Fund, Forest Service	12 5462.1	114,073.43
Rural Housing Insurance, Negative Subsidies	12 2706.1	53,545.31	Stewardship Contracting Product Sales, Funds Retained, Department Of Agriculture, Forest Service	12 5540.1	5,723,991.30
			Payments To Counties, National Grasslands	12 5896.3	13,618,569.00
			National Grasslands Receipts, Forest Service	12 5896.5	-3,554,240.65
			Trust Fund Accounts:		
			Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	149,846,373.28
			Forest Service Cooperative Fund	12 8028.1	78,290,902.28
			Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	10,800,030.42

Receipts By Department

Classification	Receipt Symbol	Amount
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	23,620,569.39
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	-111.07
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	17,117,234.81
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	254,800.00
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	-1,079,143.54
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	-446,789.85
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	-2,486,668.33
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	181,037.29
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	-3,581.00
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	2,801,650.85
Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	-5,000.00
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	-254.93
Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	-1,563,928.88
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	2,757,395.78
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	-143,395.00
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	-3,754,346.77
Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.20	-346.50
Total, Proprietary Receipts From The Public		3,382,389,100.39
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	8,968,767.87
Special Fund Accounts:		
Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	12 5070.2	3,127.16
Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	4,439,943.95
Earnings On Investments, Valles Caldera Fund, Forest Service	12 5363.2	17,367.80
Trust Fund Accounts:		
Payment To The Forest Service Cooperative Fund, Forest Service	12 8028.3	130,000,000.00
Payments From Wool Research, Development And Promotion Trust Fund	12 8100.1	2,250,000.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Natural Resources Conservation Service	12 F3885.10	520,812.93
Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	4,911,192.56
Undistributed Intragovernmental Payments, Agricultural Research Service	12 F3885.14	-13,160.40
Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	138.25
Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service Inspection Service	12 F3885.16	601,301.64
Undistributed Intragovernmental Payments, Economic Research Service	12 F3885.17	4,183.00
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	12 F3885.18	1,570.88
Undistributed Intragovernmental Payments, Rural Housing Service	12 F3885.20	-1,794,200.79
Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.24	297.64

Classification	Receipt Symbol	Amount
Undistributed Intragovernmental Payments, Agricultural Marketing Service	12 F3885.25	-3,332.22
Undistributed Intragovernmental Payments, Foreign Agricultural Service	12 F3885.29	408,723.35
Undistributed Intragovernmental Payments, Food And Nutrition Service	12 F3885.35	-10,684.59
Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	40,769,895.31
Total, Intrabudgetary Receipts Deducted By Agencies		191,075,944.34
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Inspection And Grading Of Farm Products	12 8015.2	21,465.62
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	12 8039.2	99,331.95
Total, Undistributed Offsetting Receipts		120,797.57
Total, Department Of Agriculture		12,611,201,528.07
Department Of Commerce		
Budget Receipts		
Special Fund Accounts:		
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	1,948.15
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	1,805.45
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	13 5284.1	6,270,674.70
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	13 5439.1	650,000.00
Trust Fund Accounts:		
Gifts And Bequests, Departmental Management	13 8501.1	741,172.42
Total, Budget Receipts		7,665,600.72
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	831,676.46
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	137,700.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	13 2717.1	1,625,934.82
Fisheries Finance, Downward Re-Estimates Of Subsidies	13 2717.3	20,656,635.02
Emergency Steel Guaranteed Loans, Downward Reestimates Of Subsidies, Department of Commerce	13 2759.3	56,107,931.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	5,377,670.78
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	87,722.69
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	-26,043.75
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	189,723.51
Total, Proprietary Receipts From The Public		84,988,950.88
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	13 3200	6,630,095.89

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Special Fund Accounts: Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	13 5362.2	9,641,062.78	Budget Clearing Accounts: Undistributed Intragovernmental Payments, Army	21 F3885	14,161,984.10
Budget Clearing Accounts: Undistributed Intragovernmental Payments, National Institute Of Standards And Technology	13 F3885.1	3,395,437.23	Undistributed Intragovernmental Payments, Army (OPAC Difference)	21 F3885.7	44,154,057.94
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	-3,312,360.18	Total, Intradepartmental Receipts Deducted By Agencies		72,905,248.27
Total, Intradepartmental Receipts Deducted By Agencies		16,354,235.72	Undistributed Offsetting Receipts		
Undistributed Offsetting Receipts			Trust Fund Accounts: Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	85,858.05
Special Fund Accounts: Digital Television Transition And Public Safety Fund, National Telecommunications And Information Administration	13 5396.1	16,689,556,950.00	Total, Undistributed Offsetting Receipts		85,858.05
Total, Undistributed Offsetting Receipts		16,689,556,950.00	Offsetting Governmental Receipts		
Total, Department Of Commerce		16,798,565,737.32	Special Fund Accounts: Restoration, Rocky Mountain Arsenal, Army	21 5098.1	9,946,821.30
Department Of Defense			Total, Offsetting Governmental Receipts		9,946,821.30
Military Functions			Total, Department Of The Army		420,971,930.93
Department Of The Army			Department Of The Navy		
Budget Receipts			Budget Receipts		
Trust Fund Accounts: Deposits, Department Of The Army General Gift Fund	21 8927.1	6,251,436.87	Trust Fund Accounts: Deposits, Department Of The Navy General Gift Fund	17 8716.1	1,538,374.33
Total, Budget Receipts		6,251,436.87	Contributions To United States Naval Academy General Gift Fund	17 8733.1	5,995,487.52
Proprietary Receipts From The Public			Total, Budget Receipts		7,533,861.85
General Fund Accounts: Sale Of Lands, Etc., Account Of Military Post Construction Fund	21 2621	591.54	Proprietary Receipts From The Public		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	19,621,956.99	General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	17 1435	191,514.54
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	18,700,229.05	Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	792.00
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	211,906,667.33	Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	286,626.75
Special Fund Accounts: Fees Collected For Use Of National Science Center Facilities	21 5286.1	16,650.00	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	46,552,017.17
Budget Clearing Accounts: Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	22,135.74	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	20,106,307.42
Budget Clearing Account (Suspense), Army	21 F3875.1	62,196,738.71	Budget Clearing Accounts: Budget Clearing Account (Suspense), Navy	17 F3875.1	-3,646,634.72
Budget Clearing Account (Suspense), Army	21 F3875.2	22,654,639.66	Budget Clearing Account (Suspense), Navy	17 F3875.2	-1,384,870.21
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-3,337,042.58	Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	200,766,692.72
Total, Proprietary Receipts From The Public		331,782,566.44	Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	2,229,338.12
Intradepartmental Receipts Deducted By Agencies			Total, Proprietary Receipts From The Public		265,101,783.79
General Fund Accounts: Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Trust Funds	21 3102.3	736.12	Intradepartmental Receipts Deducted By Agencies		
Collections Of Receivables From Cancelled Accounts	21 3200	14,588,470.11	General Fund Accounts: Collections Of Receivables From Cancelled Accounts	17 3200	6,832,527.28
			Trust Fund Accounts: Profits From Sale Of Ships, Stores, Navy	17 8723.1	16,361,735.88
			Budget Clearing Accounts: Undistributed Intragovernmental Payments, Navy	17 F3885	14,064.31
			Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.7	33,034,257.99
			Total, Intradepartmental Receipts Deducted By Agencies		56,242,585.46

Receipts By Department

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	48,815.67
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	234,109.42
Total, Undistributed Offsetting Receipts		282,925.09
Total, Department Of The Navy		329,161,156.19
Department Of The Air Force		
Budget Receipts		
Trust Fund Accounts:		
Deposits, Department Of The Air Force General Gift Fund	57 8928.1	7,293,499.92
Total, Budget Receipts		7,293,499.92
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	57 1435	968.34
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	143,376.75
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	2,465,382.00
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	22,916,287.26
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	48,783,610.13
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Air Force	57 F3875.1	-19,067,226.99
Budget Clearing Account (Suspense)	57 F3875.2	3,758,017.08
Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3880	-1,543,710.85
Total, Proprietary Receipts From The Public		57,456,703.72
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries of Military Retirees, Federal Funds	57 3102.1	1,081.50
Collections Of Receivables From Cancelled Accounts	57 3200	65,204,690.02
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Air Force	57 F3885	550,828.64
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.7	-19,960,164.89
Total, Intrabudgetary Receipts Deducted By Agencies		45,796,435.27
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	26,695.78
Total, Undistributed Offsetting Receipts		26,695.78
Total, Department Of The Air Force		110,573,334.69
Defense Agencies		
Budget Receipts		

Classification	Receipt Symbol	Amount
Trust Fund Accounts:		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	97 8337.3	14,948,847.69
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	97 8337.4	37,596,946.20
Contributions From Japan, Support For U.S. Relocation To Guam Activities, Defense	97 8358.1	336,000,000.00
Total, Budget Receipts		388,545,793.89
Proprietary Receipts From The Public		
General Fund Accounts:		
Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	73,939,596.78
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	13,667,370.24
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	16,665.94
Sale Of Scrap And Salvage Materials, Defense	97 2651	4,361,051.56
Family Housing Improvement Fund, Negative Subsidies	97 2761.1	311,600.92
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense	97 2761.3	6,965,858.08
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	3,041,651.19
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	3,853,170.91
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	59,564,065.06
Special Fund Accounts:		
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	8,003,160.58
Disposal Of Department Of Defense Real Property For Army	97 5188.21	4,360,536.10
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	8,134.66
Disposal Of Department Of Defense Real Property For Defense Agencies	97 5188.97	33,509.90
Lease Of Department Of Defense Real Property For Navy	97 5189.17	8,306,703.49
Lease Of Department Of Defense Real Property For Army	97 5189.21	7,252,630.96
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	2,872,341.00
Lease Of Department Of Defense Real Property For Defense Agencies	97 5189.97	3,860,817.81
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	500,000.00
Burden Sharing Contribution, Defense (Kuwait)	97 5441.1	143,663,521.04
Burden Sharing Contribution, Defense (Japan)	97 5441.3	277,795,345.85
Burden Sharing Contribution, Defense (South Korea)	97 5441.4	457,970,490.98
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, Defense	97 F3845	203,490.35
Budget Clearing Account (Suspense)	97 F3875	-55,061.23
Budget Clearing Account (Suspense), Defense	97 F3875.1	61,680,573.07
Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.2	-179,602,048.49
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	-1,939,602.74
Total, Proprietary Receipts From The Public		960,635,574.01
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	97 3200	7,292,427.27
Trust Fund Accounts:		
Employing Agency Contributions, Defense	97 8165.1	31,768,477.75
Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	62,500,000.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Defense	97 F3885	5,249.59
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.7	-108,274,680.03

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Intradepartmental Receipts Deducted By Agencies		-6,708,525.42	General Fund Accounts:		
Undistributed Offsetting Receipts			Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	352,999.40
Trust Fund Accounts:			Budget Clearing Accounts:		
Earnings On Investments, National Security Education Trust Fund	97 8168.2	37,705.53	Undistributed Intragovernmental Payments, Department Of Education	91 F3885	1,809,901.22
Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	19,847,024.53	Total, Intradepartmental Receipts Deducted By Agencies		2,162,900.62
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	17,954.93	Total, Department Of Education		31,768,002,102.32
Earnings On Investments, Support For U.S. Relocation To Guam Activities, Defense	97 8358.2	1,306.67	Department Of Energy		
Total, Undistributed Offsetting Receipts		19,903,991.66	Budget Receipts		
Offsetting Governmental Receipts			Special Fund Accounts:		
Special Fund Accounts:			Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	3,350,970.62
Defense Cooperation Account	97 5187.1	386,080.29	Total, Budget Receipts		3,350,970.62
Earnings On Investments, Defense Cooperation Account	97 5187.2	8,237.91	Proprietary Receipts From The Public		
Total, Offsetting Governmental Receipts		394,318.20	General Fund Accounts:		
Total, Defense Agencies		1,362,771,152.34	General Fund Proprietary Interest, Not Otherwise Classified	89 1435	319,760.45
Total, Military Functions		2,223,477,574.15	Sale Of Minerals And Mineral Products, Energy	89 2230	3,464,730.49
Total, Department Of Defense		2,223,477,574.15	Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	1,600,000.00
Department Of Education			Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	119,821,081.73
Budget Receipts			Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	146,006,619.56
Trust Fund Accounts:			Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	18,807,040.00
Contributions, Department Of Education	91 8258.1	69,410.40	Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	38,699,365.00
Gifts And Donations, National Institute For Literacy, Department Of Education	91 8324.1	225.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	99,945,599.70
Total, Budget Receipts		69,635.40	Special Fund Accounts:		
Proprietary Receipts From The Public			Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	32,635,502.89
General Fund Accounts:			Sale Of Power And Other Utilities, Reclamation Fund, Energy	89 5000.27	172,843,811.58
General Fund Proprietary Interest, Not Otherwise Classified	91 1435	23,456,261.67	Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	3,237,755.00
Federal Family Education Loan Program, Negative Subsidies	91 2718.1	8,935,507,080.46	Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	770,432,623.53
Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies	91 2718.3	17,014,575,081.00	OCA Receipts, Ultra Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund	89 5523.1	50,000,000.00
College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	91 2741.3	27,878,659.00	Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 5649	12,979,283.00
Federal Direct Student Loan Program, Negative Subsidies, Department Of Education	91 2781.1	4,403,430,656.00	Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 5653	9,788,933.48
Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education	91 2781.3	1,266,252,186.00	Budget Clearing Accounts:		
Teach Grant Program, Negative Subsidies, Education	91 2794.1	1,952,071.00	Budget Clearing Account (Suspense), Energy	89 F3875	1,565,266.16
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	23,601,942.98	Total, Proprietary Receipts From The Public		1,482,147,372.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	57,867,715.44	Intradepartmental Receipts Deducted By Agencies		
Special Fund Accounts:			Special Fund Accounts:		
Student Financial Assistance Debt Collection, Department Of Education	91 5557.1	8,785,283.70	Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	1,096,271,500.84
Budget Clearing Accounts:			Earnings On Investment, Department Of Energy	89 5231.2	155,720,393.69
Budget Clearing Account (Suspense), Education	91 F3875	2,462,629.05	General Fund Payment - Defense, Department Of Energy	89 5231.4	463,000,000.00
Total, Proprietary Receipts From The Public		31,765,769,566.30	Budget Clearing Accounts:		
Intradepartmental Receipts Deducted By Agencies			Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	14,585,666.08
			Total, Intradepartmental Receipts Deducted By Agencies		1,729,577,560.61
			Offsetting Governmental Receipts		

Receipts By Department

Classification	Receipt Symbol	Amount
General Fund Accounts:		
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	23,080,377.46
Total, Offsetting Governmental Receipts		23,080,377.46
Total, Department Of Energy		3,238,156,281.26
Department Of Health And Human Services		
Budget Receipts		
Trust Fund Accounts:		
Gifts, Federal Supplementary Medical Insurance Trust Fund	75 8004.42	46,270.77
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	75 8005.1	175,442,895,721.44
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	75 8005.10	496,000,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	75 8005.11	14,724,436,784.60
Gifts, Federal Hospital Insurance Trust Fund	75 8005.42	46,270.78
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	75 8005.49	482,270,135.51
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	75 8175.1	235,223,500.00
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	4,161,479.15
Contributions To Public Health Service Unconditional Gift Fund, Health Resources And Services Administration	75 8249.1	100.00
Gifts And Donations, Centers For Disease Control	75 8250.1	9,159,384.37
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	42,749,829.90
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8254.1	48,558.82
Contributions To The Indian Health Service Gift Fund	75 8511.1	45,000.00
Contributions To The Agency For Healthcare Research And Quality Gift Fund	75 8512.1	145,000.00
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8888.1	1,274.00
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.1	39,616.00
Total, Budget Receipts		191,437,268,925.34
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	75 1435	97,864,893.06
Health Education Assistance Loan Program, Negative Subsidy	75 2745.3	55,912,868.20
Federal Share Of Child Support Collection, HNA, ACF	75 3107	1,032,522,961.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	119,867,520.84
Special Fund Accounts:		
Rents And Charges For Quarters, Indian Health Services	75 5071.1	1,439,791.78
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	12,660,473.45
Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	2,187,469.34
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	1,310,479.59
Trust Fund Accounts:		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	75 8004.5	42,833,540,105.01
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	75 8004.7	9,026,230,601.42

Classification	Receipt Symbol	Amount
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	75 8004.29	12,883,069.86
Premiums Collected, Medicare Prescription Drug Account, FAMI	75 8004.35	2,150,264,227.92
Payments From States, Medicare Prescription Drug Accounts, FAMI	75 8004.36	7,504,097,852.27
Basic Premiums, Medicare Advantage, FAMI	75 8004.40	98,486,908.25
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	75 8004.45	3,951,715,429.00
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	75 8005.9	2,816,695,456.03
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	75 8005.29	2,261,606.40
Basic Premiums, Medicare Advantage, FHI	75 8005.40	111,059,705.15
Medicare Refunds, Federal Hospital Insurance Trust Fund	75 8005.53	5,368,432,685.00
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	24,419,483.61
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	151,509.04
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	4,822,994.73
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-5,662,929.81
Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services	75 F3875.5	2,240.00
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	-28,477,006.51
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	2,111,778.05
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	305,748.86
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	77,725.46
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	22.00
Total, Proprietary Receipts From The Public		75,197,185,669.00
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Interest, Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services	75 5551.2	748,343.70
Trust Fund Accounts:		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	75 8004.1	150,748,145,689.66
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	75 8004.6	1,092,757.57
Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance	75 8004.39	-150,793.38
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FAMI	75 8004.46	232,219,758.62
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	75 8004.47	43,286,557,778.56
Payments From The General Fund, Federal Hospital Insurance Trust Fund	75 8005.6	895,950,797.08
Federal Hospital Trust Fund, Transfer From General Fund (OAS) Taxes	75 8005.35	12,376,000,000.00
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	75 8005.44	126,258,242.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	75 8005.46	620,965,123.63
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	75 8005.47	16,582,249.70
FHI Trust Fund, Payments To Pre-1957 Military Service(Quinquennial Adjustment)	75 8005.79	968,000,000.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Health Resources And Services Administration	75 F3885.3	-64,844,330.03
Undistributed Intragovernmental Payments, Food And Drug Administration	75 F3885.6	49,603,105.00
Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.8	6,052,097.56

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Undistributed Intragovernmental Payments, Centers For Disease Control	75 F3885.9	-71,578.62	General Fund Accounts:		
Total, Intradepartmental Receipts Deducted By Agencies		209,263,109,241.05	General Fund Proprietary Interest, Not Otherwise Classified	70 1435	18,003,124.83
Undistributed Offsetting Receipts			Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	70 2740.3	5,314,460.40
Trust Fund Accounts:			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	70 3220	20,508,910.26
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	75 8004.2	2,969,026,978.01	Special Fund Accounts:		
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	75 8004.23	-486,798.00	User Fees, Small Airports, USCA, Department Of Homeland Security	70 5694	8,389,062.09
Interest, Medicare Prescription Drug Account, FAMI	75 8004.37	11,916,724.14	Trust Fund Accounts:		
Earnings On Investments, Federal Hospital Insurance Trust Fund	75 8005.2	15,872,261,733.61	Deposits, General Gift Fund, USCG, Department Of Homeland Security	70 8533.1	1,940,166.05
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	75 8005.5	28,272,000.00	Budget Clearing Accounts:		
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	75 8005.12	3,120,000,000.00	Proceeds Of Sales, Personal Property	70 F3845.1	33,903.59
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	75 8005.13	815,000,000.00	Proceeds Of Sales, Personal Property	70 F3845.5	-116,807.65
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	75 8005.23	486,798.00	Proceeds Of Sales, Personal Property	70 F3845.6	66.96
Earnings On Investments, Vaccine Injury Compensation Trust Fund	75 8175.2	88,847,836.45	Proceeds Of Sales, Personal Property	70 F3845.7	-1,369,513.68
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	394,807.51	Proceeds Of Sales, Personal Property	70 F3845.11	14,889.19
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	4,581.55	Proceeds Of Sales, Personal Property	70 F3845.19	48,741.24
Earnings On Investments, Public Health Service Conditional Gift Fund	75 8254.2	27,003.60	Budget Clearing Account (Suspense)	70 F3875.1	-240,180.12
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	3,631.54	Budget Clearing Account (Suspense)	70 F3875.6	20,334,425.06
Total, Undistributed Offsetting Receipts		22,905,755,296.41	Budget Clearing Account (Suspense)	70 F3875.11	-343,472.97
Total, Department Of Health And Human Services		498,803,319,131.80	Budget Clearing Account (Suspense)	70 F3875.19	-23,911.81
Department Of Homeland Security			Budget Clearing Account	70 F3875.23	-122,807.78
Budget Receipts			Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.5	259,415.51
General Fund Accounts:			Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.6	3,986.89
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	70 0834	8,000,000.00	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	-70,649.39
Special Fund Accounts:			Total, Proprietary Receipts From The Public		72,563,808.67
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security	70 5390.1	447,768.12	Intradepartmental Receipts Deducted By Agencies		
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	70 5533.1	16,928,778.20	General Fund Accounts:		
Deposits, Duties And Taxes, Puerto Rico, USCA, Department Of Homeland Security	70 5687.1	84,080,988.90	Collections Of Receivables From Cancelled Accounts	70 3200	1,644,572.87
Trust Fund Accounts:			Budget Clearing Accounts:		
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	70 8147.2	576,151,000.00	Undistributed Intergovernmental Payments	70 F3885.1	-941,138.97
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	70 8147.5	33,852,669.16	Undistributed Intragovernmental Payments	70 F3885.3	-1,087,279.17
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	70 8185.1	447,405,772.38	Undistributed Intragovernmental Payments	70 F3885.6	-18,879,932.59
Fines And Penalties, Oil Spill Liability Trust Fund	70 8185.3	14,677,446.18	Undistributed Intragovernmental Payments	70 F3885.8	-127,198.88
Recoveries, Oil Spill Liability Trust Fund	70 8185.4	5,523,719.09	Undistributed Intragovernmental Payments	70 F3885.9	114.88
Gifts And Donations, Departmental Management, Department Of Homeland Security	70 8244.1	100,460.00	Undistributed Intragovernmental Payments	70 F3885.19	189,682.47
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCA, Department Of Homeland Security	70 8789.1	3,917,390.69	Undistributed Intragovernmental Payments	70 F3885.23	12,275,043.38
Total, Budget Receipts		1,191,085,992.72	Total, Intradepartmental Receipts Deducted By Agencies		-6,926,136.01
Proprietary Receipts From The Public			Undistributed Offsetting Receipts		
			Trust Fund Accounts:		
			Earnings On Investments, Aquatic Resources Trust Fund	70 8147.3	57,060,033.71
			Earnings On Investments Oil Spill Liability Trust Fund	70 8185.2	18,626,324.90
			Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	70 8244.2	80,000.00
			Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	70 8533.2	14,669.31
			Total, Undistributed Offsetting Receipts		75,781,027.92
			Offsetting Governmental Receipts		
			General Fund Accounts:		
			Tonnage Duty Fees	20 0311	19,471,572.74
			Marine Safety User Fees U.S. Coast Guard	70 2421	17,700,427.45
			Special Fund Accounts:		
			Immigration User Fees, Department Of Homeland Security	70 5087.3	602,305,113.17
			Immigration Examinations Fee Account	70 5088.1	2,120,548,479.16
			Land Border Inspection Fees	70 5089.1	26,722,895.13

Receipts By Department

Classification	Receipt Symbol	Amount
H-1B Non immigrant Petitioner Account	70 5106.1	221,641,910.21
Breached Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security	70 5126.1	52,437,589.66
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	70 5378.1	101,013,366.06
Fees, Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security	70 5385.1	250,000,000.00
H1-B And L Fraud Prevention And Detection Account	70 5389.1	106,644,461.88
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	70 5451.1	982,664.40
Detention And Removal Operations Fees, U.S. Immigration And Customs Enforcement, Homeland Security	70 5542.1	110,781.00
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Department Of Homeland Security	70 5543.1	1,993,545.50
Customs Conveyance, Passenger, And Other Fees, USCA, Department Of Homeland Security	70 5695.20	370,444,343.51
Customs Merchandise Processing Fee, USCA, Department Of Homeland Security	70 5695.30	1,255,576,722.32
Total, Offsetting Governmental Receipts		5,147,593,872.19
Total, Department Of Homeland Security		6,480,098,565.49
Department Of Housing And Urban Development		
Budget Receipts		
Special Fund Accounts:		
Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	302,642.20
Total, Budget Receipts		302,642.20
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	86 1435	63,564.10
FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	164,215,009.87
FHA-General And Special Risk Insurance, Re-Estimates	86 2719.3	18,601,432.22
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	86 2743.3	8,445,482.00
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	86 2762.3	2,423,403.00
Community Development Loan Guarantees, Downward Reestimates Of Subsidies	86 2773.3	7,431,030.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	26,273,275.19
Special Fund Accounts:		
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	888,087,021.54
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.1	4,776,955.87
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.3	-12,205.00
Unavailable Check Cancellations And Overpayments (Suspense), Insurance Accounting Division	86 F3880.9	3,038.38
Total, Proprietary Receipts From The Public		1,120,308,007.17
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	10,631,050.06
Budget Clearing Accounts:		

Classification	Receipt Symbol	Amount
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.1	6,967,126.46
Total, Intrabudgetary Receipts Deducted By Agencies		17,598,176.52
Offsetting Governmental Receipts		
Trust Fund Accounts:		
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	86 8119.1	3,340,760.16
Total, Offsetting Governmental Receipts		3,340,760.16
Total, Department Of Housing And Urban Development		1,141,549,586.05
Department Of The Interior		
Budget Receipts		
Special Fund Accounts:		
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	272,690,908.46
Federal Aid To Wildlife Restoration Fund 1975 Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5029.3	485,138,029.55
Migratory Birds Hunting Stamps	14 5063.1	224,829.54
Import Duties On Arms And Ammunition	14 5137.1	22,933,446.23
National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5137.2	29,446,822.52
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands	14 5141.3	15,866,873.64
Conservation Fund, United States Fish And Wildlife Service	14 5241	5,833,590.29
Trust Fund Accounts:		
Donations To National Park Service	14 8037.1	31,237,564.63
Gifts And Donations, Bureau Of Indian Affairs	14 8361.1	75,107.73
Gifts And Bequest, Take Pride In America, Department Of The Interior	14 8369.1	13,842.51
Total, Budget Receipts		863,461,015.10
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	14 1435	106,094.01
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	99,644,892.05
Hardrock Mining Claim Maintenance Fee, Interior	14 2032	19,701,006.55
Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2039	336,577,115.31
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	5,549.37
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	76,367.04
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	134,710.50
Receipts From Grazing Fees, Federal Share, Interior	14 2484	3,892,793.70
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	14 2729.3	6,074,580.00
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau of Reclamation	14 2742.3	7,641,139.82
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	14 2747.3	550,780.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	38,765,928.75
Special Fund Accounts:		
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	20,066,388.59
Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	1,452,458,699.58
Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	157,499.73
Other, Reclamation Fund, Interior	14 5000.28	131,971,396.79

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Sale Of Public Domain, Reclamation Fund, Interior Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5000.29	12,044,057.97	Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	14 5252.1	4,782,820.14
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5003.2	1,838,736,650.20	Federal Land Disposal Account, Bureau Of Land Management	14 5260.1	2,327,242.23
Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	48,271.30	National Park Passport Program, National Park Service	14 5262.1	119.80
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5015.8	24,785.60	Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.3	23,266,777.43
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5016	951,391.24	Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of	14 5265.4	241,630,136.49
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5017.1	24,015,989.54	Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.5	3,669.71
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5018.1	1,722,609.18	Fees For Glacier Bay National Park, National Park Service	14 5412.1	1,395,136.15
Receipts From Grazing, Etc., Public Lands Within Grazing Districts,	14 5032	1,330,598.89	Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	17,539,707.91
Miscellaneous, Bureau Of Land Management	14 5044	-1,789,010.61	Park Concessions Franchise Fees, National Park Service	14 5431.1	58,223,568.93
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service	14 5045.1	15,817,223.23	Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	14 5506.1	161,044.77
Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	621,267.38	Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management	14 5573.1	21,931,185.96
Rents And Charges For Quarters, National Park Service	14 5049.1	19,980,997.83	Geothermal Lease Revenues, County Share	14 5574.1	12,679,100.11
Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	3,052,161.88	Geothermal Lease Revenues, Department Of Interior Share	14 5575.1	12,655,623.26
Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	5,485,595.64	Leases From Naval Petroleum Reserve Numbered 2 Lands	14 5576.1	3,799.50
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5053.1	62,693.96	Power Revenues, Indian Irrigation Projects	14 5648.1	71,372,244.50
Rents And Charges For Quarters, Geological Survey	14 5055.1	91,951.57	Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	81,150,540.92
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	7,226.53	Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	60,814.97
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	40,290.00	Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	12,662.80
National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	6,746,359.01	Sale Of Public Land And Materials	14 5881	-3,156,943.12
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	458,933.64	Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	14 5882	710,153.08
Recreation Enhancement Fee Program, Bureau Of Reclamation	14 5109.1	462,179.63	Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	14 5884.1	12,999,145.87
Recreational Fee Demonstration Program, National Park Service	14 5110.1	170,990,453.20	Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	-332,053.92
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	14 5129.1	568,566.00	Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account: And 5898 For Special Account)	14 5897	2,992.99
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	9,954,268.18	Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	14 5898.1	312,189.59
Sale Of Public Land And Materials, 5% Fund To States	14 5133	1,216,609.28	Trust Fund Accounts:		
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Minerals Management Service	14 5134.1	3,183.51	Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.3	5,704,074.34
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	594,000.00	Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.4	88,736,436.63
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	14 5163.1	4,496,819.45	Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14 8030.5	2,966,500.78
Transportation Systems Fund, National Park Service	14 5164.1	10,983,495.61	Contributions And Deposits, Bureau Of Land Management	14 8069.1	12,704,042.90
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	6,998,369.03	Deposits, Reclamation Trust Funds	14 8070.1	1,646,080.62
Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	13,274,116.00	Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	4,507,500.72
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	59,416,823.32	Contributed Funds, Geological Survey, Interior	14 8562.1	2,128,618.03
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	41,880,558.34	Budget Clearing Accounts:		
Land Sales, South Nevada Public Land Management	14 5232.1	9,127,750.11	Proceeds Of Sales, Personal Property, Bureau Of Reclamation	14 F3845.6	1,898.40
Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	26,881,610.54	Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	-4,091.94
Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	1,547,747.56	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	-806,358.59
National Forest Fund, Payments To States, Minerals Management Service	14 5243.1	8,789,106.57	Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	61,621.93
Filming And Special Use Fee Program, National Park Service	14 5247.1	506,820.26	Proceeds Of Sales, Personal Property, Minerals Management Service	14 F3845.19	-16,088.00
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Minerals Management Services	14 5248.1	38,919,121.35	Budget Clearing Account (Suspense), Office Of Inspector General	14 F3875.2	-11.44
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	5,162,337.71	Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	-2,234.56
			Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	-181,023.68

Receipts By Department

Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	-845,667.89
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management	14 F3880.11	1,000.00
Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	225.50
Total, Proprietary Receipts From The Public		5,135,383,125.24
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	73,141.36
Special Fund Accounts:		
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	55,464,746.34
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	18,223,700.86
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	54,478,561.00
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	7,926,913.50
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	14 5174.5	7,342,000.00
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	949,856.80
Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	22,033,294.82
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	44,377.67
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	5,423,772.36
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.2	40,243,140.10
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	14 5469.2	528,994.50
Earnings On Investments, San Gabriel Basin Restoration Fund	14 5483.2	1,872.36
Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	42,707.12
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Office Of The Secretary	14 F3885.1	272,436.82
Undistributed Intragovernmental Payments, National Park Service	14 F3885.10	1,988.02
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.11	-214,078,775.65
Undistributed Intragovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	668,516.08
Total, Intrabudgetary Receipts Deducted By Agencies		-358,755.94
Undistributed Offsetting Receipts		
General Fund Accounts:		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	160,499.01
Rent And Bonuses On Outer Continental Shelf Lands, Interior	14 1820	220,380,858.19
Royalties On Outer Continental Shelf Lands, Interior	14 2020	3,771,429,935.42
Special Fund Accounts:		
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	898,414,003.83
Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service	14 5005.9	585,996.17
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5140	150,000,000.00
Outer Continental Shelf Rents And Bonuses, State Share From Certain Gulf Of Mexico Leases, Minerals Management Service, Interior	14 5535.1	1,757,986.23
Outer Continental Shelf Revenues, Coastal Impact Assistance	14 5572.1	250,000,000.00

Classification	Receipt Symbol	Amount
Trust Fund Accounts:		
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	293,018.62
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	1,721.25
Budget Clearing Accounts:		
Total, Undistributed Offsetting Receipts		5,293,024,018.72
Total, Department Of The Interior		11,291,509,403.12
Department Of Justice		
Budget Receipts		
Registration Fees, Drug Enforcement Administration	15 0854	15,000,000.00
Special Fund Accounts:		
Fines, Penalties, And Forfeitures, Crime Victims Fund, Justice	15 5041.1	1,745,677,601.88
Forfeited Cash And Proceeds From The Sale Of Forfeited Property, Justice	15 5042.1	1,392,637,626.50
Trust Fund Accounts:		
Gifts, Crime Victims Fund	15 8306.1	480.00
Total, Budget Receipts		3,153,315,708.38
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	15 1435	1,962,395.44
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	58,990,696.09
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	1,955.40
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	596,360.56
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	54,251.86
Budget Clearing Account (Suspense), Justice	15 F3875	-112.78
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	-7,488,941.52
Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	-355,857.12
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-90,774.39
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	1,026,878.10
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	-520,085.89
Total, Proprietary Receipts From The Public		54,176,765.75
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	15 3200	247,968.83
Special Fund Accounts:		
Earnings On Investments, Assets Forfeiture Fund, Justice	15 5042.2	15,519,015.48
Earnings On Investments, United States Trustee System Fund, Justice	15 5073.2	449,227.88
Trust Fund Accounts:		
Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	74,000,000.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	-55,887,370.37
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	-5,855.09

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Intradepartmental Receipts Deducted By Agencies		34,322,986.73
Offsetting Governmental Receipts		
Special Fund Accounts:		
Fees for Bankruptcy Oversight, United States Trustee System Fund, Justice	15 5073.1	225,790,914.67
Diversion Control Fee Account	15 5131.1	234,512,010.13
Total, Offsetting Governmental Receipts		460,302,924.80
Total, Department Of Justice		3,702,118,385.66
Department Of Labor		
Budget Receipts		
Trust Fund Accounts:		
Unemployment Trust Fund	16 8042	-106,703,220.70
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	16 8042.1	6,765,012,088.92
State Accounts, Deposits By States, Unemployment Trust Fund	16 8042.3	31,138,188,455.72
Deposits By Railroad Retirement Board, Unemployment Trust Fund	16 8042.5	92,772,986.40
Receipts, Relief And Rehabilitation, Longshoremens And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	133,918,335.78
Receipts, Relief And Rehabilitation, Workmens Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	10,714,149.90
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	16 8144.1	644,881,000.00
Total, Budget Receipts		38,678,783,796.02
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	16 1435	774,069.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	29,158,617.67
Trust Fund Accounts:		
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	16 8042.14	1,410,071.00
Miscellaneous Interest, Black Lung Disability Trust Fund	16 8144.4	884,478.70
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Labor	16 F3875	2,232.72
Total, Proprietary Receipts From The Public		32,229,469.34
Intradepartmental Receipts Deducted By Agencies		
Special Fund Accounts:		
Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	2,432,217.03
Trust Fund Accounts:		
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	16 8042.10	1,069,781,240.60
Non-Repayable Advances For Unemployment Compensation, Unemployment Trust Fund	16 8042.11	50,000,000.00
Payments From The General Fund For Extending Unemployment Compensation	16 8042.13	16,973,000,000.00
Payment From The General Fund For Prepayment Premium, Black Lung Disability Trust Fund, Treasury	16 8144.7	6,497,989,448.06
Budget Clearing Accounts:		

Classification	Receipt Symbol	Amount
Undistributed Intragovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	1,318.00
Total, Intradepartmental Receipts Deducted By Agencies		24,593,204,223.69
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Unemployment Trust Fund	16 8042.2	2,705,045,945.87
Earnings On Investments, Relief And Rehabilitation, Longshoremens And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	53,310.35
Earnings On Investments, Relief And Rehabilitation, Workmens Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	3,645.96
Total, Undistributed Offsetting Receipts		2,705,102,902.18
Total, Department Of Labor		66,009,320,391.23
Department Of State		
Budget Receipts		
General Fund Accounts:		
Immigration, Passport, And Consular Fees	19 0830	681,440,619.50
Trust Fund Accounts:		
Contributions, Educational And Cultural Exchange, United States Information Agency	19 8167.2	2,197.30
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	19 8186.1	22,966,499.88
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.3	775,828.56
Department Of State Unconditional Gift Fund	19 8821.1	3,949,171.30
Conditional Gift Fund, General, Department Of State	19 8822.1	683,191.20
Total, Budget Receipts		709,817,507.74
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	19 1435	7,109.49
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	4,742,943.59
Budget Clearing Accounts:		
Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	19 F3810	1,422,860.07
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	-743,990.14
Budget Clearing Account (Suspense), State	19 F3875	1,553,859.77
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	1,957,975.77
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-963,062.19
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	-258,428.38
Budget Clearing Account (Suspense), Mexico City, Mexico	19 F3875.11	-0.10
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	-222,215.06
Budget Clearing Account (Suspense), Manila, Philippines	19 F3875.50	2,534,601.39
Budget Clearing Account (Suspense), Riyadh, Saudi Arabia	19 F3875.60	-91,980.73
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.61	-78,042.05
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.68	-668,163.47
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.69	-533,948.26
Unavailable Check Cancellations And Overpayments (Suspense), State	19 F3880	-311,408.44

Receipts By Department

Classification	Receipt Symbol	Amount
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	436,515.68
Unavailable Check Cancellations And Overpayments (Suspense), Manila, Philippines	19 F3880.50	-27,959.63
Unavailable Check Cancellations And Overpayments (Suspense), Riyadh, Saudi Arabia		
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.61	0.10
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	290,570.58
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.69	379,095.30
Total, Proprietary Receipts From The Public		9,425,433.29
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Charges For Services To Trust Funds	19 2414	15,240.00
Collections Of Receivables From Cancelled Accounts, State	19 3200	18,760,145.66
Trust Fund Accounts:		
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	591,990.29
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	249,700,000.00
Foreign Service National Separation Liability Trust Fund, State	19 8340.1	18,788,925.11
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Office Of Finance, State	19 F3885.1	-355,064.62
Undistributed Intragovernmental Payments, For Capps Only, Office Of Inance, State	19 F3885.3	1,775,675.14
Undistributed Intragovernmental Payments, Retirement Accounts Division, Department Of State	19 F3885.4	-491,126.67
Total, Intrabudgetary Receipts Deducted By Agencies		288,785,784.91
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	237,239,389.47
Interest And Earnings On Investments, Israeli Arab Scholarship Program	19 8271.2	152,949.35
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	129,869.16
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	19 8813.2	448,452.74
Earnings On Investments, Conditional Gift Fund, General, State	19 8822.2	71,172.31
Total, Undistributed Offsetting Receipts		1,020,549,315.05
Total, Department Of State		2,028,578,040.99
Department Of Transportation		
Budget Receipts		
Special Fund Accounts:		
Aviation User Fees, Overflight Fees, Federal Aviation Administration, Transportation	69 5422.1	27,286,044.33
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	69 5422.4	29,555,679.17
Trust Fund Accounts:		
Highway Trust Fund	69 8102	-1,533,768,000.00
Deposits, Highway Account, (Highway Trust Fund)	69 8102.1	31,625,752,444.86
Deposits, Mass Transit Account (Highway Trust Fund)	69 8102.11	4,869,259,000.00
Airport And Airway Trust Fund	69 8103	-110,034,000.00
Deposits, Airport And Airway Trust Fund	69 8103.1	10,679,280,000.00
Total, Budget Receipts		45,587,331,168.36

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	69 1435	565,572.82
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Transportation	69 2728.3	39,359,812.00
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	69 2739.3	67,444.00
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration	69 2760.3	19,176,363.00
Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration	69 2768.3	72,898,951.00
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	166,250.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	32,860,413.18
Special Fund Accounts:		
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration, Transportation	69 5282.1	18,569,457.55
Trust Fund Accounts:		
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	18,535,348.64
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	69 8102.14	1,151,229.00
Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Of Subsidies, FHWA, Department Of Transportation	69 8102.26	164,342,163.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	69 8103.14	44,965.00
Royalties, Federal Aviation Administration, Transportation	69 8108.1	9,481.67
Contributions For Highway Research Program United States Dollars Advanced From Foreign Governments For Technical Assistance	69 8264.1	462,214.00
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation	69 8502	962.73
Gifts And Bequests, Maritime Administration	69 8502.1 69 8503.1	435,514.59 1,102,259.09
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	93,460.54
Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	214.38
Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	-39,454.73
Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	19,253,893.25
Budget Clearing Account (Suspense), Research And Innovative Technology Administration	69 F3875.30	0.60
Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-174,584.55
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	-11,066.42
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-207,590.20
Unavailable Check Cancellations And Overpayments (Suspense) Bureau Of Transportation Statistics	69 F3880.15	1,867.78
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers	69 F3880.26	-839.83
Unavailable Check Cancellations And Overpayments (Suspense), Transportation	69 F3880.30	-1,867.78
Total, Proprietary Receipts From The Public		388,662,434.31
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	69 3200	-128,968.94

Receipts By Department

Classification	Receipt Symbol	Amount
Trust Fund Accounts:		
Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	1,177,426.87
Payment From The General Fund, Highway Trust Fund, Treasury	69 8102.34	7,000,000,000.00
Refunds From Federal Fund Payments, Airport And Airway Trust Fund	69 8103.5	8,643,129.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Federal Highway Administration	69 F3885.5	-22,768,437.31
Undistributed Intragovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	-1,453,699.37
Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	128,325.24
Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	646,346.34
Total, Intradepartmental Receipts Deducted By Agencies		6,986,244,121.83
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Airport And Airway Trust Fund	69 8103.2	308,497,305.91
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	69 8548.2	-1,581.69
Total, Undistributed Offsetting Receipts		308,495,724.22
Offsetting Governmental Receipts		
General Fund Accounts:		
Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration, Transportation	69 0855	797,925.00
Special Fund Accounts:		
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	77,704,030.48
Total, Offsetting Governmental Receipts		78,501,955.48
Total, Department Of Transportation		53,349,235,404.20
Department Of The Treasury		
Budget Receipts		
General Fund Accounts:		
Withheld Individual Income And FICA Taxes	20 0101	861,774,340,177.31
Individual Income Tax, Other	20 0110	312,418,383,009.22
Corporation Income And Excess Profits Taxes	20 0111	225,890,972,329.68
Excise Taxes	20 0152	19,938,303,315.16
Estate And Gift Taxes	20 0153	24,677,322,425.50
Duties On Imports	20 0310	14,754,925,459.01
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 0505	-1,091,899,977.89
Deposit Of Earnings, Federal Reserve System	20 0650	34,318,322,439.82
Registration And Filing Fees	10 0850	1,260,142.21
Registration And Filing Fees	14 0850	208,233.54
Registration And Filing Fees	19 0850	150.00
Registration And Filing Fees	20 0850	411,256.42
Registration And Filing Fees	70 0850	1,268,586.00
Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	513,858.00
Filing Fees, The Judiciary	10 0864	71,887,629.55
Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	69,020,218.77
Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	1,741.81
Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,740,827.24
Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	5,142.33
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	95 0869.42	61,695.55

Classification	Receipt Symbol	Amount
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	1,332,308.06
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	1,036,269.57
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	67,042.38
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	15 0891	4,024,746.15
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	46,814.08
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	540,496.94
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	18,100.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	57 0891	1,584.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	1,991,913.77
Refunding Internal Revenue Collections (Indefinite), Treasury	20 0903	-356,052,465,528.74
Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	4,560,013.63
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	12 1030	60.00
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	79,532,665.83
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	21 1030	20,809.03
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	598.66
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	70 1030	847,942.08
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	7,003,271.13
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	143.78
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	12,756,368.77
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	7,716,919.58
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	33,298,898.90
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	70 1040	63,874,761.13
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	42,242,899.03
Forfeitures Of Unclaimed Money And Property	10 1060	937,230.35
Forfeitures Of Unclaimed Money And Property	12 1060	137,465.28
Forfeitures Of Unclaimed Money And Property	14 1060	201,271.04
Forfeitures Of Unclaimed Money And Property	15 1060	243,074.90
Forfeitures Of Unclaimed Money And Property	17 1060	33,703.29
Forfeitures Of Unclaimed Money And Property	19 1060	348,654.20
Forfeitures Of Unclaimed Money And Property	20 1060	959,946.70
Forfeitures Of Unclaimed Money And Property	21 1060	556,085.56
Forfeitures Of Unclaimed Money And Property, Social Security Administration	28 1060	935,459.51
Forfeitures Of Unclaimed Money And Property	36 1060	155,772.91
Forfeitures Of Unclaimed Money And Property	47 1060	198.96
Forfeitures Of Unclaimed Money And Property	57 1060	595,696.37
Forfeiture Of Unclaimed Money And Property	70 1060	835,792.58
Forfeitures Of Unclaimed Money And Property	72 1060	399.00
Forfeitures Of Unclaimed Money And Property	91 1060	137,749.84
Forfeitures Of Unclaimed Money And Property	96 1060	1,343.89
Forfeitures Of Unclaimed Money And Property	97 1060	-761,688.61
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	63,307,232.52
Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	1,445,160.23
Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	4,236,883.20
Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	98,547.69
Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	3,459,660.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	30,141,696.73
Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	4,005,573.54
Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	554,514.56
Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	28,536,465.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	36,022,826.53

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	1,596,692.10	Trust Fund Accounts:		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	15,806,547.69	Gifts And Bequests, Treasury	20 8790.1	248,004.86
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Social Security Administration	28 1099	837.95	Budget Clearing Accounts:		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	271,381.67	Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	117,210.76
Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	143,342.93	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	1,070,419.84
Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	53,366.30	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	-9,681,476.86
Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	507.48	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	3,529,194.68
Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	815,811,893.74	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	4,782,504.64
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	3,880,843.23			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	477,428.25	Total, Budget Receipts		1,140,634,866,371.94
Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	843,000.00	Proprietary Receipts From The Public		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	82,087,307.12	General Fund Accounts:		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	33,360,629.06	General Fund Proprietary Interest, Not Otherwise Classified	20 1435	6,054,797.06
Fines, Penalties, And Forfeitures, Not Otherwise Classified	70 1099	1,133,982.86	Interest Payments From States, Cash Management Improvement, Treasury	20 1450	36,323,659.81
Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	1,079,877.62	Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	20 1463.1	39,655,762.42
Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	21,424.87	Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	180,749.17
Fines, Penalties, And Forfeitures, Not Otherwise Classified	86 1099	505,000.00	Interest Received From Tax And Loan Depositories, Treasury	20 1484	39,526,502.21
Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	1,085,366.33	Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	3,736,132.12
Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	857,173.67	Interest Received From Credit Reform Financing Accounts	12 1499	2,693,842,145.14
Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	303,315.94	Interest Received From Credit Reform Financing Accounts	13 1499	24,316,836.39
Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	744,046.81	Interest Received From Credit Reform Financing Accounts	14 1499	4,356,637.80
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	17,376,160.82	Interest Received From Credit Reform Financing Accounts	19 1499	101,580.60
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	1,682,842.35	Interest Received From Credit Reform Financing Accounts	20 1499	12,007,039,396.14
Recoveries Under Military Occupation	17 1125	556.46	Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	27 1499	11,914,668.26
Contributions To The Conscience Fund	10 1210	547.09	Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs	36 1499	158,240,777.39
Contributions To The Conscience Fund	14 1210	10.00	Interest Received From Credit Reform Financing Accounts	68 1499	880,994.61
Contributions To The Conscience Fund	15 1210	431.96	Interest Received From Credit Reform Financing Accounts, Department Of Transportation	69 1499	105,830,726.95
Contributions To The Conscience Fund	20 1210	172,677.26	Interest Received From Credit Reform Financing Accounts	70 1499	199,769.69
Contributions To The Conscience Fund	21 1210	202,750.52	Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	71 1499	50,356,185.95
Contributions To The Conscience Fund	70 1210	1,625,110.35	Interest Received From Credit Reform Financing Accounts, Agency For International Development	72 1499	24,621,444.51
Gifts To The United States, Not Otherwise Classified	10 1299	15,911.35	Interest Received From Credit Reform Financing Accounts	73 1499	535,749,387.00
Gifts To The United States, Not Otherwise Classified	15 1299	48,312.19	Interest Received From Credit Reform Financing Accounts, Export-Import Bank	75 1499	6,495,435.08
Gifts To The United States, Not Otherwise Classified	20 1299	1,827,286.61	Interest Received From Credit Reform Financing Accounts	83 1499	255,226,401.00
Gifts To The United States, Not Otherwise Classified	21 1299	1,553.04	Interest Received From Credit Reform Financing Accounts, Department Of Education	86 1499	283,042,583.00
Gifts To The United States, Not Otherwise Classified	57 1299	190,263.37	Interest Received From Credit Reform Financing Account	91 1499	9,859,183,034.01
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury	20 1807	-71,299,060.48	Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	97 1499	18,465,660.39
Users Fees For IRA Ruling And Determination	20 2411	43,869,649.41	GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies, Treasury	20 1682	187,876.61
Recovery From Highway Trust Fund For Refunds Of Taxes	20 3092	1,045,767,000.00	Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury	20 2790.1	4,499,515,863.73
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	110,034,000.00	Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2792.1	2,720,492,189.00
Special Fund Accounts:			Proceeds, GSE Equity Related Transactions, Treasury	20 2869	148,148.85
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00		20 2894	4,336,305,554.50
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	20 5080.1	3,063,057.05			
Presidential Election Campaign Fund	20 5081.1	45,224,370.00			
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.4	7,066,155.59			
Private Collection Agent Program, Internal Revenue Service, Department Of The Treasury	20 5510.1	10,216,650.95			
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States	20 5688.1	217,195,853.59			
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	20 5697.1	554,134,706.22			
Deposits, Internal Revenue Collections For Puerto Rico	20 5737.1	472,695,279.94			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 3220	628,449,587.91	Excess Of Proceeds From Debt Obligations Issued By The Black Lung Disability Trust Fund And The Market Value Of Outstanding Repayable Advances, Bureau Of The Public Debt, Treasury Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	20 2896	2,495,659,891.39
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	56 3220	1,800.43	Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	20 3101	91,839,921.91
Special Fund Accounts:			Collections Of Receivables From Cancelled Accounts	20 3112 20 3200	20,155,191.71 166,492.33
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	130,932,834.11	Special Fund Accounts:		
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	27,021,035.00	Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	5,347,220.82
General Fees, Internal Revenue Service	20 5432.5	73,264,699.29	Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	1,392,941.71
Debt Collection Fund	20 5445.3	92,513,834.99	Trust Fund Accounts:		
Budget Clearing Accounts:			General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	20 8207.1	1,300,000.00
IPAC Default, Treasury	20 F3502	-20,082,211.64	General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.1	3,700,000.00
Deposits Of Litigations, Internal Revenue Service, Treasury	20 F3844	154,914,589.35	Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.4	-51,214.89	Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	111,541.52
Proceeds Of Sale, Personal Property, Internal Revenue Service	20 F3845.9	111,302.56	Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	-129,718,503.76
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	610.33	Total, Intrabudgetary Receipts Deducted By Agencies		5,403,027,651.10
Budget Clearing Account (Suspense), Central Intelligence Agency	56 F3875	-1,800.43	Undistributed Offsetting Receipts		
Budget Clearing Account (Suspense), United States Information Agency	67 F3875	-1,009.46	Trust Fund Accounts:		
Budget Clearing Account (Suspense), FMS, Credit Accounting Branch	20 F3875.2	-11,076.69	Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	666,837.43
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	-16,608.10	Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	1,897,150.80
Budget Clearing Account (Suspense)	20 F3875.11	-136,876,515.27	Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	1,124.02
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.17	-129,942,923.23	Earnings On Investments, Esther Cattell Schmitt Gift Fund	20 8902.2	32,937.50
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	-203,662.38	Total, Undistributed Offsetting Receipts		2,598,049.75
Budget Clearing Account (Suspense), FCAS	20 F3875.85	333,950.21	Total, Department Of The Treasury		1,184,570,282,357.33
Debt Collection Collections	20 F3887.1	-12,559,339.43	Department Of Veterans Affairs		
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	1,502.49	Budget Receipts		
Total, Proprietary Receipts From The Public		38,529,790,284.54	Trust Fund Accounts:		
Intrabudgetary Receipts Deducted By Agencies			Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	97,710.73
General Fund Accounts:			Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	35,779,561.89
Interest On Loans To The Helium Fund, Department Of Interior	20 1337	65,000,000.00	Total, Budget Receipts		35,877,272.62
Interest On Loans From The Presidio Trust	20 1338	2,999,086.70	Proprietary Receipts From The Public		
Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	20 1350	785,822.66	General Fund Accounts:		
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	20 1351	195,007,033.99	General Fund Proprietary Interest, Not Otherwise Classified	36 1435	8,121,003.91
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	20 1361	663,623.42	Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	195,157,022.01
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	5,487,130.82	Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2733.3	589,448,508.24
Interest On Loans To Commodity Credit Corporation	20 1401	30,548,598.43	Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	36 2751.1	1,952,329.47
Interest On Loans To Tennessee Valley Authority	20 1417	417,800.93	Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	36 2755.1	444,290,746.52
Interest On Loans To Federal Financing Bank, Treasury	20 1418	581,685,436.36	Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2767.3	123,725.36
Interest On Loans, Higher Education Facilities Loan Fund	91 1422	496,664.83	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	22,353,109.51
Interest On Investments, Colorado River Projects	14 1424	3,766,820.16			
Interest On Investments, Colorado River Projects	89 1424	15,000,000.00			
Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	20 1425	4,514.42			
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	11,068,131.72			
Interest On Advances To Small Business Administration	73 1428	3,430,064.14			
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	657,297,318.66			
Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	18,957,124.50			
Interest On Advances To The Railroad Retirement Account	20 1497	171,077,239.73			
Charges For Administrative Expenses Of Social Security Act, As Amended	20 2416	1,149,380,542.00			

Receipts By Department

Classification	Receipt Symbol	Amount
Special Fund Accounts:		
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	720,238,102.10
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	36 5287.3	168,091,524.46
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	36 5287.4	1,843,201,251.04
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	36 5287.5	3,728.13
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.6	3,584,924.77
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.7	56,106,184.60
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	36 5287.9	3,419,305.91
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	36 5287.10	1,597,171.82
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	36 5392.1	53,940.00
Trust Fund Accounts:		
Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	135,983,657.54
Deductions From Military Pay	36 8133.1	49,225.00
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	141,425.15
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	12,520,139.65
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.2	14,409.90
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.90	398,785.48
Total, Proprietary Receipts From The Public		4,206,850,220.57
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Canceled Accounts, Department Of Veterans Affairs	36 3200	423,909.00
Special Fund Accounts:		
Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs	36 5287.8	1,952,349.00
Trust Fund Accounts:		
Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	3,241.49
Contributions, Department Of Veterans Affairs	36 8133.2	850,000.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	-6,260,232.86
Total, Intrabudgetary Receipts Deducted By Agencies		-3,030,733.37
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, National Service Life Insurance Fund	36 8132.2	512,173,989.61
Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	41,435.65
Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	1,536,212.92
Earnings On Investments, General Post Fund, National Homes	36 8180.2	585,808.03
Total, Undistributed Offsetting Receipts		514,337,446.21
Total, Department Of Veterans Affairs		4,754,034,206.03
Corps Of Engineers		
Budget Receipts		

Classification	Receipt Symbol	Amount
Special Fund Accounts:		
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	96 5125	6,874,323.22
Trust Fund Accounts:		
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	96 8861.1	75,952,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	96 8863.1	1,125,242,777.42
Total, Budget Receipts		1,208,069,100.64
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	96 1435	19,373,495.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	44,470,044.22
Special Fund Accounts:		
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	45,246,533.94
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	228,014.82
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	10,244,371.86
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	96 5493.1	1,466,940.06
Trust Fund Accounts:		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	452,063,852.74
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	-417,359.58
Total, Proprietary Receipts From The Public		572,675,893.90
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Payment From The General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.1	10,000,000.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	511,031.89
Total, Intrabudgetary Receipts Deducted By Agencies		10,511,031.89
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	4,149,422.95
Earnings On Investments, Inland Waterways Trust Fund	96 8861.2	821,798.81
Earnings On Investments, Harbor Maintenance Trust Fund	96 8863.2	128,224,282.39
Total, Undistributed Offsetting Receipts		133,195,504.15
Total, Corps Of Engineers		1,924,451,530.58
Other Defense Civil Programs		
Budget Receipts		
Trust Fund Accounts:		
Fines And Gifts, Naval Home	84 8522.1	26,172,111.74
Fines And Gifts, Soldiers' Home	84 8522.3	22,773,087.86
Contributions, American Battle Monuments Commission	74 8569.1	559,542.59

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Budget Receipts		49,504,742.19
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	52,637.75
Special Fund Accounts:		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	173,403.00
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,831,427.43
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	845,856.01
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	460,504.31
Trust Fund Accounts:		
Fees Paid By Residents, Soldiers' Home	84 8522.5	11,140,414.05
Land Sales, Armed Forces Retirement Home	84 8522.6	769,536.74
Total, Proprietary Receipts From The Public		15,273,779.29
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.2	1,092,354,307.20
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.3	10,660,000,000.00
Trust Fund Accounts:		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	51,125,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	636,636,215.88
Total, Intrabudgetary Receipts Deducted By Agencies		63,513,990,523.08
Undistributed Offsetting Receipts		
Special Fund Accounts:		
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.1	293,757,000.00
Department Of Defense Contributions, DOD Retiree Health Care Fund	97 5472.5	10,350,593,000.00
Trust Fund Accounts:		
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	17,542,736,186.98
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	2,732,595,395.36
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	97 8097.4	3,745,000,000.00
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	27,031,392.44
Earnings On Investments, Armed Forces Retirement Home	84 8522.2	-103,523.51
Interest On Investments, American Battle Monuments Commission	74 8569.2	-408,831.55
Total, Undistributed Offsetting Receipts		34,691,200,619.72
Total, Other Defense Civil Programs		98,269,969,664.28
Environmental Protection Agency		
Budget Receipts		
General Fund Accounts:		
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	68 0895	1,081,458.51
Trust Fund Accounts:		
Fines And Penalties, Hazardous Substance Superfund	68 8145.3	1,374,363.95

Classification	Receipt Symbol	Amount
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund		68 8153.1 169,186,000.00
Total, Budget Receipts		171,641,822.46
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	68 1435	445,297.16
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency	68 2753.3	5,331.92
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	2,888,121.30
Special Fund Accounts:		
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	68 5374.1	15,833,420.76
Trust Fund Accounts:		
Recoveries, Hazardous Substance Superfund	68 8145.4	96,782,224.25
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	-400,051.34
Total, Proprietary Receipts From The Public		115,554,344.05
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	129,364.36
Special Fund Accounts:		
Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency	68 5374.2	7,431.80
Trust Fund Accounts:		
Interfund Transactions, Hazardous Substance Superfund	68 8145.5	1,147,911,327.00
Payment From The General Fund, Hazardous Substance Superfund - Recovery Act, Bureau Of The Public Debt, Treasury	68 8145.16	600,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		1,748,048,123.16
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Hazardous Substance Superfund	68 8145.2	-51,461,883.72
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	68 8153.2	106,984,662.77
Total, Undistributed Offsetting Receipts		55,522,779.05
Offsetting Governmental Receipts		
Special Fund Accounts:		
Environmental Services, Environmental Protection Agency	68 5295	20,539,237.95
Total, Offsetting Governmental Receipts		20,539,237.95
Total, Environmental Protection Agency		2,111,306,306.67
Executive Office Of The President		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	768,692.58

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		768,692.58
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	11 3200	59,866.65
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	-8,188.43
Total, Intrabudgetary Receipts Deducted By Agencies		51,678.22
Total, Executive Office Of The President		820,370.80
General Services Administration Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	47 1435	46,363.53
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	113,092,327.19
Special Fund Accounts:		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	2,061,300.00
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	12,201,469.50
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	1,895,036.35
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-2,061,300.00
Budget Clearing Accounts:		
Real Property, General Services Administration	47 F3840	-2,341,163.26
Broker Rebates, General Services Administration	47 F3842	1,813,533.47
Proceeds Of Sales, Personal Property, General Services Administration	47 F3845	15,335,156.68
Budget Clearing Account (Suspense), Denver, Co	47 F3875	874,131.27
Total, Proprietary Receipts From The Public		142,916,854.73
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Receipts, Acquisition Workforce Training Fund, General Services Administration	47 5381.1	11,587,258.64
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, General Services Administration	47 F3885	-43,230.75
Total, Intrabudgetary Receipts Deducted By Agencies		11,544,027.89
Total, General Services Administration		154,460,882.62
International Assistance Program		
Millennium Challenge Corporation		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	95 3220.77	213,125.87
Total, Proprietary Receipts From The Public		213,125.87
Intrabudgetary Receipts Deducted By Agencies		

Classification	Receipt Symbol	Amount
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Millennium Challenge Corporation	95 F3885.77	-0.06
Total, Intrabudgetary Receipts Deducted By Agencies		-0.06
Total, Millennium Challenge Corporation		213,125.81
International Development Assistance		
Agency For International Development		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, Agency For International Development	72 8824.1	27,144,987.38
Total, Budget Receipts		27,144,987.38
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	72 1435	1,224,233.65
Loan Guarantees To Israel, Downward Re-Estimates Of Subsidies	72 2725.3	126,228,780.00
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies,		
Agency For International Development	72 2744.3	2,424,300.00
Development Credit Authority Program Account, Negative Subsidies, Agency For International Development	72 2752.1	42,263.64
Development Credit Authority Program Account, Downward Reestimates Of Loan		
Guarantees, Agency For International Development	72 2752.3	3,798,600.00
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	534,126.43
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	2,390,418.46
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-953,252.62
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	1,834.88
Total, Proprietary Receipts From The Public		135,691,304.44
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	2,932,620.20
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	19,483,552.73
Total, Intrabudgetary Receipts Deducted By Agencies		22,416,172.93
Total, Agency For International Development		185,252,464.75
Peace Corps		
Proprietary Receipts From The Public		
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845	6,823.11

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	11,019.72	Collections Of Receivables From Canceled Accounts, National Aeronautics And Space Administration	80 3200	255,919.72
Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	1,304.64	Budget Clearing Accounts:		
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	1,305.84	Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	1,651,688.69
Total, Proprietary Receipts From The Public		20,453.31	Total, Intradepartmental Receipts Deducted By Agencies		1,907,608.41
Total, Peace Corps		20,453.31	Undistributed Offsetting Receipts		
Overseas Private Investment Corporation			Trust Fund Accounts:		
Proprietary Receipts From The Public			Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	3,094.29
General Fund Accounts:			Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,159,977.95
Overseas Private Investment Corporation Loans, Negative Subsidies	71 2749.1	47,462,707.15	Total, Undistributed Offsetting Receipts		1,163,072.24
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	71 2749.3	175,659,591.40	Total, National Aeronautics And Space Administration		9,397,214.56
Total, Proprietary Receipts From The Public		223,122,298.55	Office Of Personnel Management		
Total, Overseas Private Investment Corporation		223,122,298.55	Budget Receipts		
African Development Foundation			Trust Fund Accounts:		
Budget Receipts			Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	24 8135.1	3,458,957,832.71
Trust Fund Accounts:			Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	585,592,825.74
Gifts And Donations, African Development Foundation	11 8239.1	2,888,296.86	Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	38,158,957.93
Total, Budget Receipts		2,888,296.86	Total, Budget Receipts		4,082,709,616.38
Total, African Development Foundation		2,888,296.86	Proprietary Receipts From The Public		
Total, International Development Assistance		411,283,513.47	General Fund Accounts:		
Military Sales Programs			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	7,757,115.18
Proprietary Receipts From The Public			Total, Proprietary Receipts From The Public		7,757,115.18
Trust Fund Accounts:			Intradepartmental Receipts Deducted By Agencies		
Deposits, Advances, Foreign Military Sales, Executive	11 8242.1	24,913,346,601.32	Special Fund Accounts:		
Total, Proprietary Receipts From The Public		24,913,346,601.32	Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management	24 5391.2	1,421,679,323.76
Total, Military Sales Programs		24,913,346,601.32	Postal Service Contributions For Benefits For Current Retirees, Office Of Personnel Management	24 5391.3	1,400,000,000.00
Total, International Assistance Program		25,324,843,240.60	Trust Fund Accounts:		
National Aeronautics And Space Administration			Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	31,421,749,531.80
Proprietary Receipts From The Public			Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	39,503.40
General Fund Accounts:			Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense)	24 8135.7	44,247,910.15
General Fund Proprietary Interest, Not Otherwise Classified	80 1435	8,582.34	Total, Intradepartmental Receipts Deducted By Agencies		34,287,716,269.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	6,337,008.74	Undistributed Offsetting Receipts		
Budget Clearing Accounts:			Trust Fund Accounts:		
Proceeds Of Sales, Personal Property, National Aeronautics And Space Administration	80 F3845	181,199.80	Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	17,367,866,809.26
Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	-200,273.47	Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	36,537,661,508.86
Unavailable Check Cancellations And Overpayments (Suspense), National Aeronautics And Space Administration	80 F3880	16.50			
Total, Proprietary Receipts From The Public		6,326,533.91			
Intradepartmental Receipts Deducted By Agencies					
General Fund Accounts:					

Receipts By Department

Classification	Receipt Symbol	Amount
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	2,955,044,200.68
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		57,511,811,100.05
Total, Office Of Personnel Management		95,889,994,100.72
Small Business Administration		
Proprietary Receipts From The Public		
General Fund Accounts:		
Disaster Loan Program, Downward Reestimates Of Subsidies	73 2721.3	27,201,263.00
Business Loan Program, Negative Subsidies, Small Business Administration	73 2722.1	346,805.90
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	461,788,129.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	58,051.88
Total, Proprietary Receipts From The Public		489,394,249.78
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	1,138.26
Total, Intrabudgetary Receipts Deducted By Agencies		1,138.26
Total, Small Business Administration		489,395,388.04
Social Security Administration		
Budget Receipts		
Trust Fund Accounts:		
Federal Old-Age And Survivors Insurance Trust Fund	28 8006	-2,146,500,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.1	527,707,510,787.30
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.11	33,506,132,646.26
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.42	11,685.93
Federal Disability Insurance Trust Fund, Treasury	28 8007	-364,500,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	28 8007.1	89,617,489,136.10
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	28 8007.11	5,689,933,471.06
Total, Budget Receipts		654,010,077,726.65
Proprietary Receipts From The Public		
General Fund Accounts:		
SAI, Attorney Fees	28 2417	6,311,867.37
SAI Administrative Fee Receipts Account, Social Security Administration	28 2418	154,495,073.20
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	3,380,911,458.51
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	406,600.23
Special Fund Accounts:		

Classification	Receipt Symbol	Amount
State Supplemental Fees, Social Security Administration	28 5419.1	168,399,629.80
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	28 5555.1	189,408.90
Trust Fund Accounts:		
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	28 8006.9	14,041,662.10
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	28 8006.28	179,000.00
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.29	493,638.01
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.31	550,010.65
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	28 8007.9	44,649,181.76
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	28 8007.14	258,243.00
Attorney Fees, Federal Disability Insurance Trust Fund	28 8007.31	25,569,931.01
Budget Clearing Accounts:		
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	284.20
Total, Proprietary Receipts From The Public		3,796,455,988.74
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.6	18,976,095,583.28
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.43	896,653.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	28 8007.6	1,846,513,599.29
Total, Intrabudgetary Receipts Deducted By Agencies		20,823,505,835.57
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.2	107,227,027,449.10
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.12	12,161,000,000.00
Earnings On Investments, Federal Disability Insurance Trust Fund	28 8007.2	10,726,769,975.63
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	28 8007.12	2,065,000,000.00
Total, Undistributed Offsetting Receipts		132,179,797,424.73
Total, Social Security Administration		810,809,836,975.69
National Science Foundation		
Budget Receipts		
Trust Fund Accounts:		
Donations To National Science Foundation	49 8960.1	47,424,084.51
Total, Budget Receipts		47,424,084.51
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	49 1435	2,615.59
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	2,088,410.49

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		2,091,026.08
Total, National Science Foundation		49,515,110.59
Independent Agencies		
Advisory Council On Historic Preservation		
Budget Receipts		
Trust Fund Accounts:		
Donations, Advisory Council On Historic Preservation	95 8298.1	2,000.00
Total, Budget Receipts		2,000.00
Total, Advisory Council On Historic Preservation		2,000.00
Appalachian Regional Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	46 3220	2,798.70
Trust Fund Accounts:		
Fees For Services, Appalachian Regional Commission	46 8090.3	3,762,000.00
Total, Proprietary Receipts From The Public		3,764,798.70
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
General Fund Contributions, Appalachian Regional Commission	46 8090.1	3,762,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		3,762,000.00
Total, Appalachian Regional Commission		7,526,798.70
Barry Goldwater Scholarship And Excellence In Education Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	3,380,337.66
Total, Undistributed Offsetting Receipts		3,380,337.66
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		3,380,337.66
Broadcasting Board Of Governors		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	95 3220.68	1,149.28
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	633,687.48
Total, Proprietary Receipts From The Public		634,836.76
Total, Broadcasting Board Of Governors		634,836.76

Classification	Receipt Symbol	Amount
Chemical Safety & Hazard Investigation Board		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board	95 3220.64	2,607.87
Total, Proprietary Receipts From The Public		2,607.87
Total, Chemical Safety & Hazard Investigation Board		2,607.87
Christopher Columbus Fellowship Foundation		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, Christopher Columbus Fellowship Foundation	76 8187.3	25,000.00
Total, Budget Receipts		25,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	3,581.99
Total, Undistributed Offsetting Receipts		3,581.99
Total, Christopher Columbus Fellowship Foundation		28,581.99
Commodity Futures Trading Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	827.60
Total, Proprietary Receipts From The Public		827.60
Total, Commodity Futures Trading Commission		827.60
Consumer Product Safety Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	61,748.60
Total, Proprietary Receipts From The Public		61,748.60
Total, Consumer Product Safety Commission		61,748.60
Corporation For National And Community Service		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Contributions, Action	95 8981.1	267,529.00
Total, Budget Receipts		267,529.00

Receipts By Department

Classification	Receipt Symbol	Amount
General Fund Accounts:		
Export Import Bank Guaranteed Loans, Downward Reestimates	83 2727.3	834,055,686.96
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	640,758.40
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	-3,738,216.65
Total, Proprietary Receipts From The Public		830,958,228.71
Total, Export-Import Bank Of The United States		830,958,228.71
Federal Communications Commission		
Budget Receipts		
Special Fund Accounts:		
Universal Service Fund, Federal Communications Commission	27 5183.1	8,317,030,364.37
Total, Budget Receipts		8,317,030,364.37
Proprietary Receipts From The Public		
General Fund Accounts:		
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	19,541,951.81
Spectrum Auction Direct Loan Downward Reestimates Of Subsidies, Federal Communications Commission	27 2736.3	111,525,488.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	1,938,696.24
Total, Proprietary Receipts From The Public		133,006,136.05
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Federal Securities, Universal Service Fund, FCC	27 5183.2	56,683,523.19
Total, Intrabudgetary Receipts Deducted By Agencies		56,683,523.19
Total, Federal Communications Commission		8,506,720,023.61
Federal Election Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	27,227.55
Total, Proprietary Receipts From The Public		27,227.55
Total, Federal Election Commission		27,227.55
Federal Financial Institutions Examination Council Appraisal Subcommittee		
Budget Receipts		
Special Fund Accounts:		
Registry Fees, Appraisal Subcommittee	95 5026.1	2,945,708.55
Total, Budget Receipts		2,945,708.55
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		2,945,708.55
Federal Housing Finance Authority		

Classification	Receipt Symbol	Amount
Budget Receipts		
Special Fund Accounts:		
Fees On GSES For Administrative Expenses, Federal Housing Finance Agency	95 5532.1	150,791,647.00
Total, Budget Receipts		150,791,647.00
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Interest Earnings On Investments In Treasury Securities, Federal Housing Finance Agency	95 5532.2	29,897.83
Total, Intrabudgetary Receipts Deducted By Agencies		29,897.83
Total, Federal Housing Finance Agency		150,821,544.83
Federal Labor Relations Authority		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	73.31
Total, Proprietary Receipts From The Public		73.31
Total, Federal Labor Relations Authority		73.31
Federal Maritime Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	273,217.68
Total, Proprietary Receipts From The Public		273,217.68
Total, Federal Maritime Commission		273,217.68
Federal Mediation & Conciliation Service		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	752.17
Total, Proprietary Receipts From The Public		752.17
Total, Federal Mediation & Conciliation Service		752.17
Federal Mine Safety & Health Review		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission	95 3220.28	115.40
Total, Proprietary Receipts From The Public		115.40
Total, Federal Mine Safety & Health Review		115.40
Federal Trade Commission		
Proprietary Receipts From The Public		

Receipts By Department

Classification	Receipt Symbol	Amount
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	14,869,315.78
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	432,500.00
Total, Proprietary Receipts From The Public		15,301,815.78
Total, Federal Trade Commission		15,301,815.78
Harry S. Truman Scholarship Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	2,497,509.68
Total, Undistributed Offsetting Receipts		2,497,509.68
Total, Harry S. Truman Scholarship Foundation		2,497,509.68
International Trade Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	4,605.32
Total, Proprietary Receipts From The Public		4,605.32
Total, International Trade Commission		4,605.32
James Madison Memorial Fellowship Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,197,520.00
Total, Undistributed Offsetting Receipts		2,197,520.00
Total, James Madison Memorial Fellowship Foundation		2,197,520.00
Japan-United States Friendship Commission		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	1,461,739.53
Total, Undistributed Offsetting Receipts		1,461,739.53
Total, Japan-United States Friendship Commission		1,461,739.53
Merit Systems Protection Board		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	4,246.60
Total, Proprietary Receipts From The Public		4,246.60

Classification	Receipt Symbol	Amount
Total, Merit Systems Protection Board		4,246.60
Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation		
Proprietary Receipts From The Public		
Special Fund Accounts:		
Fees For Services, Environmental Dispute Resolution Fund	95 5415.1	2,999,564.65
Total, Proprietary Receipts From The Public		2,999,564.65
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	753.95
Trust Fund Accounts:		
General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.1	3,750,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		3,750,753.95
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.2	1,680,047.69
Total, Undistributed Offsetting Receipts		1,680,047.69
Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		8,430,366.29
National Archives And Records Administration Budget Receipts		
Trust Fund Accounts:		
Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	2,138,437.51
Total, Budget Receipts		2,138,437.51
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	6,536.79
Trust Fund Accounts:		
Interest Earned On Non-Federal Securities, National Archives And Records Administration	88 8127.3	686,464.65
Realized Gains On Non-Federal Securities, National Archives Gift Fund	88 8127.4	30,981.09
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	88 8127.5	616,249.30
Total, Proprietary Receipts From The Public		1,340,231.83
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, National Archives Gift Fund	88 8127.2	4,070.24
Total, Undistributed Offsetting Receipts		4,070.24
Total, National Archives And Records Administration		3,482,739.58

Receipts By Department

Classification	Receipt Symbol	Amount
National Capital Planning Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capital Planning Commission	95 3220.25	25.00
Total, Proprietary Receipts From The Public		25.00
Total, National Capital Planning Commission		25.00
National Endowment For The Arts		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, National Endowment For The Arts	59 8040.1	529,185.73
Total, Budget Receipts		529,185.73
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	114,164.63
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), National Endowment For The Arts	59 F3875.1	-1,512.00
Total, Proprietary Receipts From The Public		112,652.63
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	10,156.32
Total, Intrabudgetary Receipts Deducted By Agencies		10,156.32
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	6,939.47
Total, Undistributed Offsetting Receipts		6,939.47
Total, National Endowment For The Arts		658,934.15
National Endowment For The Humanities		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, National Endowment For The Humanities	59 8050.1	926,032.85
Total, Budget Receipts		926,032.85
Total, National Endowment For The Humanities		926,032.85
Institute Of Museum Services		
Budget Receipts		
Trust Fund Accounts:		

Classification	Receipt Symbol	Amount
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	250,000.00
Total, Budget Receipts		250,000.00
Total, Institute Of Museum Services		250,000.00
National Labor Relations Board		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	151,221.40
Total, Proprietary Receipts From The Public		151,221.40
Total, National Labor Relations Board		151,221.40
National Mediation Board		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	190.20
Total, Proprietary Receipts From The Public		190.20
Total, National Mediation Board		190.20
National Transportation Safety Board		
Proprietary Receipts From The Public		
General Fund Accounts:		
National Transportation Safety Board	95 3220.3	10,889.56
Total, Proprietary Receipts From The Public		10,889.56
Total, National Transportation Safety Board		10,889.56
Nuclear Regulatory Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	31 1435	61,112.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	23,838.62
Total, Proprietary Receipts From The Public		84,950.97
Offsetting Governmental Receipts		
Special Fund Accounts:		
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	857,839,453.44
Total, Offsetting Governmental Receipts		857,839,453.44
Total, Nuclear Regulatory Commission		857,924,404.41
Occupational Safety And Health Review Commission		
Proprietary Receipts From The Public		

Receipts By Department

Classification	Receipt Symbol	Amount
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	95 3220.21	2,653.83
Total, Proprietary Receipts From The Public		2,653.83
Total, Occupational Safety And Health Review Commission		2,653.83
Office Of Government Ethics		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	95 3220.48	107.73
Total, Proprietary Receipts From The Public		107.73
Total, Office Of Government Ethics		107.73
Office Of Special Counsel		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Special Counsel	62 3220	239.35
Total, Proprietary Receipts From The Public		239.35
Total, Office Of Special Counsel		239.35
Other Commissions And Boards		
Budget Receipts		
Special Fund Accounts:		
Gifts And Donations, White House Commission On The National Moment Of Remembrance	95 5484.1	332,388.84
Trust Fund Accounts:		
Gifts And Donations, Federal Judicial Center, The Judiciary	10 8123.1	135,691.71
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad	95 8268.1	358,604.01
Total, Budget Receipts		826,684.56
Total, Other Commissions And Boards		826,684.56
Railroad Retirement Board		
Budget Receipts		
Trust Fund Accounts:		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-670,213.97
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,408,546,722.86
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-496,000,000.00
Railroad Retirement Account	60 8011	-701,121.52
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,301,906,455.56
Total, Budget Receipts		4,213,081,842.93
Proprietary Receipts From The Public		

Classification	Receipt Symbol	Amount
Trust Fund Accounts:		
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.1	-4,245,323,158.56
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.3	352,103,259.11
Total, Proprietary Receipts From The Public		-3,893,219,899.45
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	121,000,000.00
Receipts From Federal Old-Age And Survivors Insurance (OAS) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,689,681,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	447,624,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	200,000,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	60 8011.16	1,553,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		6,011,305,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	18,999,502.10
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-28,272,000.00
Earning On Investments, Railroad Retirement Account	60 8011.1	11,632,760.65
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	60 8118.2	30,737,407.48
Total, Undistributed Offsetting Receipts		33,097,670.23
Total, Railroad Retirement Board		6,364,264,613.71
Securities And Exchange Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	83,463.97
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	618,749.50
Total, Proprietary Receipts From The Public		702,213.47
Total, Securities And Exchange Commission		702,213.47
Smithsonian Institution		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	33 3220	406.06
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-72,263.32
Budget Clearing Account (Suspense), National Gallery Of Art	33 F3875.2	-406.06

Receipts By Department

Classification	Receipt Symbol	Amount
Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	-125.00
Total, Proprietary Receipts From The Public		-72,388.32
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	-373.79
Total, Intrabudgetary Receipts Deducted By Agencies		-373.79
Total, Smithsonian Institution		-72,762.11
U.S. Court Of Appeals For Veterans Claims		
Budget Receipts		
Trust Fund Accounts:		
Employee Contributions, United States Court Of Appeals For Veterans Claims	95 8290.1	45,080.18
Total, Budget Receipts		45,080.18
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, United States Court Of Appeals For Veterans Claims	95 8290.2	156,821.79
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	95 8290.3	2,693,400.00
Total, Undistributed Offsetting Receipts		2,850,221.79
Total, U.S. Court Of Appeals For Veterans Claims		2,895,301.97
Vietnam Education Foundation		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation	95 3220.76	2,283,846.38
Total, Proprietary Receipts From The Public		2,283,846.38
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Vietnam Debt Repayment Fund, Vietnam Education Foundation	95 5365.1	5,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		5,000,000.00
Total, Vietnam Education Foundation		7,283,846.38
Total, Independent Agencies		17,493,308,146.44
Grand Total		2,952,430,563,296.35