

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Legislative Branch</b>		
<b>Senate</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	155,103.27
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	-7,279.21
Total, Proprietary Receipts From The Public		147,824.06
Total, Senate		147,824.06
<b>Capitol Police</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	02 3220	10,884.04
Total, Proprietary Receipts From The Public		10,884.04
Total, Capitol Police		10,884.04
<b>Architect Of The Capitol</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	3,268,353.78
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	7,488.49
Total, Proprietary Receipts From The Public		3,275,842.27
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	01 3200	1,389.90
Total, Intrabudgetary Receipts Deducted By Agencies		1,389.90
Total, Architect Of The Capitol		3,277,232.17
<b>Library Of Congress</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees From JSCT (Jukebox, Satellite, And Cable Television) For Operating Costs, Copyright Office, Library Of Congress	03 5175.1	5,842,078.00
Total, Budget Receipts		5,842,078.00
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	19,232.76

Classification	Receipt Symbol	Amount
<b>Special Fund Accounts:</b>		
Contributions, Oliver Wendell Holmes Devise Fund, Library Of Congress	03 5075.1	230.75
<b>Trust Fund Accounts:</b>		
Contributions To Library Of Congress Gift Fund	03 8031.1	10,414,278.35
Contributions, Library Of Congress Trust Fund	03 8032.1	3,920,938.76
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	2,954,478.50
Deposits, Service Fees, Library Of Congress	03 8208.1	142,475.58
Total, Proprietary Receipts From The Public		17,451,634.70
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	9,916.05
<b>Special Fund Accounts:</b>		
Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress	03 5075.2	102.42
<b>Trust Fund Accounts:</b>		
Foreign Service National Separation Liability Trust Fund, Library Of Congress	03 8339.1	205,883.86
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	372.00
Total, Intrabudgetary Receipts Deducted By Agencies		216,274.33
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	800.02
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	12,572.82
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	422,372.53
Total, Undistributed Offsetting Receipts		435,745.37
Total, Library Of Congress		23,945,732.40
<b>Government Accountability Office</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Government Accountability Office	05 3200	9,581.02
Total, Intrabudgetary Receipts Deducted By Agencies		9,581.02
Total, Government Accountability Office		9,581.02
<b>United States Tax Court</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees For Independent Counsel, United States Tax Court	23 5023.1	12,680.00
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	281,495.48

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>United States Tax Court, (Continued)</b>		
Total, Budget Receipts		294,175.48
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	407,167.59
Total, Undistributed Offsetting Receipts		407,167.59
Total, United States Tax Court		701,343.07
<b>Botanic Garden</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	620.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Compliance	09 3220.16	-11,599.91
Total, Proprietary Receipts From The Public		-10,979.91
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Office Of Compliance	09 F3885.16	11,599.91
Total, Intrabudgetary Receipts Deducted By Agencies		11,599.91
Total, Botanic Garden		620.00
<b>Other Legislative Branch Agencies</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Gifts And Contributions, Dwight D. Eisenhower Memorial Fund	48 5549.1	21,355.00
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Open World Leadership Center Trust Fund	09 8148.1	348,231.13
Total, Proprietary Receipts From The Public		369,586.13
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Senate Preservation Fund, Library Of Congress	00 5509.2	783.92
<b>Trust Fund Accounts:</b>		
Payment From The General Fund, Open World Leadership Center Trust Fund	09 8148.3	11,997,200.00
Payment To The John C. Stennis Center For Public Service Training And Development	09 8275.1	1,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		12,997,983.92
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Russian Leadership Center Trust Fund	09 8148.2	191,122.46

Classification	Receipt Symbol	Amount
Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	349,013.27
Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	17,761.34
Total, Undistributed Offsetting Receipts		557,897.07
Total, Other Legislative Branch Agencies		13,925,467.12
Total, Legislative Branch		42,018,683.88
<b>Judicial Branch</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Filing Fees, The Judiciary	10 5100.1	275,968,399.62
Registry Administration Account, The Judiciary	10 5101.1	488,907.42
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	10 8110.1	8,237,787.32
Judicial Officers Annuities Deducted From Employees Salaries, The Judiciary	10 8122.1	1,480,432.56
Total, Budget Receipts		286,175,526.92
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	10 1435	20,779.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	2,211,955.91
<b>Special Fund Accounts:</b>		
Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary	10 5114.1	113,981,342.98
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	570.00
Total, Proprietary Receipts From The Public		116,214,648.71
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Advances And Reimbursements, Judiciary Automation Fund, The Judiciary	10 5114.3	370,915,955.00
<b>Trust Fund Accounts:</b>		
Federal Payment To The Judicial Survivors Annuities Fund, The Judiciary	10 8110.4	7,300,000.00
Federal Payment To Judicial Officers Retirement Fund, The Judiciary	10 8122.4	79,061,400.00
Federal Payment To Claims Court, Judges Retirement Fund, The Judiciary	10 8124.1	4,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		461,277,355.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary	10 8110.2	12,950,055.66
Interest And Profits On Investments, Judicial Officers Annuities Fund, The Judiciary	10 8122.2	5,294,569.50
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	144,546.29
Total, Undistributed Offsetting Receipts		18,389,171.45
Total, Judicial Branch		882,056,702.08

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of Agriculture</b>			National Forests Fund, Roads And Trails For States	12 5203.1	4,496,441.00
<b>Budget Receipts</b>			Timber Salvage Sales, Forest Service	12 5204.1	26,250,649.12
<b>Special Fund Accounts:</b>			Deposits, Brush Disposal	12 5206.1	8,416,579.87
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	10,411,054.02	Receipts, Range Betterment Fund	12 5207	2,582,267.00
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	534,729,509.69	National Forest Lands Under Special Acts	12 5208.1	1,050,000.00
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	12 5209.1	8,811,901,790.14	Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	12 5212.3	18,000.00
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	12 5531.1	904,708,177.30	National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	12 5213.1	6,150,000.00
<b>Trust Fund Accounts:</b>			Royalties From Character Merchandising, Forest Service	12 5214.1	138,599.66
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,000,000.00	Forfeitures And Recoveries, Forest Service Lands	12 5215.1	18,502,084.19
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	12 8161.1	931,836,059.87	Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service	12 5216.1	8,662,131.94
Total, Budget Receipts		11,223,586,591.02	Operation And Maintenance Of Quarters, Forest Service	12 5219.1	7,860,135.44
<b>Proprietary Receipts From The Public</b>			Quinault Special Management Area, Forest Service	12 5223.1	3,803.08
<b>General Fund Accounts:</b>			Timber Sales Pipeline Restoration Fund, Forest Service	12 5264.1	7,979,088.64
General Fund Proprietary Interest, Not Otherwise Classified	12 1435	605,906.69	Recreation Fee Demonstration Program, Forest Service	12 5268.1	64,938,527.25
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	12 1811	46,815,600.58	MNP Rental Fee Account, Forest Service	12 5277.1	1,571,572.85
National Forests Fund, Agriculture	12 2221	20,801,707.58	Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	12 5360.1	3,824,350.81
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	12 2701.3	340,260,702.00	Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	12 5361.1	1,476,642.22
Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	68,905,522.69	Miscellaneous Collections, Valles Caldera Fund, Forest Service	12 5363.1	731,564.93
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.3	313,061,117.00	Hardwood Technology Transfer And Applied Research Fund, Forest Service	12 5462.1	27,696.23
Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	29,611.65	Stewardship Contracting Product SALS, Funds Retained, Department Of Agriculture, Forest Service	12 5540.1	7,805,746.38
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	12 2703.3	96,463,824.00	Payments To Counties, National Grasslands	12 5896.3	21,488,262.57
Rural Community And Facility, Downward Reestimates Of Subsidies	12 2705.3	47,979,371.00	National Grasslands Receipts, Forest Service	12 5896.5	20,109,852.14
Rural Housing Insurance, Negative Subsidies	12 2706.1	34,259,848.64	<b>Trust Fund Accounts:</b>		
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	45,430,827.00	Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	153,754,386.84
Rural Business And Industry, Negative Subsidies	12 2707.1	73,587.32	Forest Service Cooperative Fund	12 8028.1	65,931,839.32
Rural Business And Industry, Downward Reestimates Of Subsidies	12 2707.3	26,375,957.00	Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	38,446.94
P.L. 480, Downward Re-Estimates Of Subsidies	12 2708.3	11,166,966.00	Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	10,853,806.86
Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	5,932,789.00	Gifts And Bequests, Department Of Agriculture	12 8203.1	479,216.37
Rural Telephone Bank, Negative Subsidies	12 2711.1	244,040.64	Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	30,505,634.13
Rural Telephone Bank, Downward Reestimates Of Subsidies	12 2711.4	4,233,276.00	Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	198,273.20
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate	12 2712.3	115,328,049.00	Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	9,418,486.28
Of The Subsidy, Consolidated Farm Service Agency	12 2713.3	2,951,903.00	Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	53,090.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	2,951,903.00	<b>Budget Clearing Accounts:</b>		
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	12 2746.3	21,699,137.00	Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	2,871,197.08
Apple Loan Program, Downward Reestimates Of Subsidies	12 2754.3	86,553.00	Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	166,080.01
Farm Storage Facility Loans, Negative Subsidies	12 2756.1	3,119,443.40	Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	-246,267.37
Farm Storage Facility Loans, Downward Reestimates Of Subsidies	12 2756.3	26,646,346.00	Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	52,424.46
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	12 2757.3	187,580,761.00	Total, Proprietary Receipts From The Public		2,075,814,003.35
Multi-Family Housing Revitalization Fund, Downward Reestimates Of Subsidies, Agriculture	12 2779.3	7,689,331.00	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Commodity Credit Corporation Export Guarantees, Negative Subsidy	12 2793.1	37,794,942.06	<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	3,573,224.89	Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	746,588.17
<b>Special Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
National Forest Fund Receipts	12 5008.1	-1,587,704.02	Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	12 5070.2	103.75
National Forests Fund, Payments To States	12 5201.1	116,130,752.79	Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	4,721,684.33
Timber Roads, Purchaser Elections, Forest Service	12 5202.1	4,000,000.00			

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Department Of Agriculture ( Continued)</b>		
<b>Trust Fund Accounts:</b>		
Payments From Wool Research, Development And Promotion Trust Fund	12 8100.1	2,250,000.00
Total, Intragovernmental Receipts Deducted By Agencies		7,718,376.25
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Inspection And Grading Of Farm Products	12 8015.2	1,579.38
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	12 8039.2	6,929.17
Total, Undistributed Offsetting Receipts		8,508.55
Total, Department Of Agriculture		13,307,127,479.17
<b>Department Of Commerce</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	684.88
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	900.46
Permit Title Registration Fee, Limited Access System Administration Fund,	13 5284.1	12,112,978.75
National Oceanic And Atmospheric Administration Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	13 5439.1	1,029,968.00
Total, Budget Receipts		13,144,532.09
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	637,568.86
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	95,300.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	13 2717.1	4,921,445.90
Fisheries Finance, Downward Re-Estimates Of Subsidies	13 2717.3	8,086,887.37
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	3,694,072.00
<b>Trust Fund Accounts:</b>		
Gifts And Bequests, Departmental Management	13 8501.1	876,556.52
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	9,368.22
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	427,881.15
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-45,908.75
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	176,063.19
Total, Proprietary Receipts From The Public		18,879,234.46
<b>Intragovernmental Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	13 3200	2,742,692.84
<b>Special Fund Accounts:</b>		

Classification	Receipt Symbol	Amount
Earnings On Investments, Marine Mammal Unusual Mortality, National Oceanic Atmospheric Administration, Commerce	13 5283.2	208.04
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	13 5362.2	9,895,868.91
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, National Institute Of Standards And Technology	13 F3885.1	4,496.00
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	2,047,392.88
Total, Intragovernmental Receipts Deducted By Agencies		14,690,658.67
Total, Department Of Commerce		46,714,425.22
<b>Department Of Defense</b>		
<b>Military Functions</b>		
<b>Department Of The Army</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	26,934,339.99
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	174,901,814.16
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	105,209,555.57
<b>Special Fund Accounts:</b>		
Fees Collected For Use Of National Science Center Facilities	21 5286.1	1,000.00
<b>Trust Fund Accounts:</b>		
Deposits, Department Of The Army General Gift Fund	21 8927.1	6,719,267.92
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	-226.78
Budget Clearing Account (Suspense), Army	21 F3875.1	-15,591,047.38
Budget Clearing Account (Suspense), Army	21 F3875.2	492,623,760.44
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	2,020,758.95
Total, Proprietary Receipts From The Public		792,819,222.87
<b>Intragovernmental Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	21 3102.1	4,296.56
Collections Of Receivables From Cancelled Accounts	21 3200	42,642,110.87
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	21 F3885.7	17,541,492.52
Total, Intragovernmental Receipts Deducted By Agencies		60,187,899.95
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	33,709.21
Total, Undistributed Offsetting Receipts		33,709.21

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Department Of Defense (Continued)</b>		
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Restoration, Rocky Mountain Arsenal, Army	21 5098.1	1,573,449.87
Total, Offsetting Governmental Receipts		1,573,449.87
Total, Department Of The Army		854,614,281.90
<b>Department Of The Navy</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	34,015.12
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	3,786,372.25
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	29,908,751.24
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	42,359,733.94
<b>Trust Fund Accounts:</b>		
Deposits, Department Of The Navy General Gift Fund	17 8716.1	4,488,228.51
Contributions To United States Naval Academy General Gift Fund	17 8733.1	5,233,693.45
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Navy	17 F3875.1	250,129.43
Budget Clearing Account (Suspense), Navy	17 F3875.2	6,309,895.23
Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	-144,974,849.99
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-34,926.14
Total, Proprietary Receipts From The Public		-52,638,956.96
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	17 3200	29,740,718.56
<b>Trust Fund Accounts:</b>		
Profits From Sale Of Ships, Stores, Navy	17 8723.1	8,570,514.35
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Navy	17 F3885	-117,412.90
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.7	-22,222,607.94
Total, Intrabudgetary Receipts Deducted By Agencies		15,971,212.07
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	-37,774.91
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	20,671.98
Total, Undistributed Offsetting Receipts		-17,102.93
Total, Department Of The Navy		-36,684,847.82
<b>Department Of The Air Force</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		

Classification	Receipt Symbol	Amount
General Fund Proprietary Interest, Not Otherwise Classified	57 1435	141.86
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	130,342.50
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	3,067,685.26
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	50,179,914.63
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	69,172,002.08
<b>Trust Fund Accounts:</b>		
Deposits, Department Of The Air Force General Gift Fund	57 8928.1	4,728,133.23
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Air Force	57 F3875.1	14,976,126.01
Budget Clearing Account (Suspense)	57 F3875.2	4,695,823.33
Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3880	147,568.29
Total, Proprietary Receipts From The Public		147,097,737.19
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	57 3102.1	948.85
Collections Of Receivables From Cancelled Accounts	57 3200	62,992,297.31
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.7	-56,840,983.19
Total, Intrabudgetary Receipts Deducted By Agencies		6,152,262.97
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	10,060.65
Total, Undistributed Offsetting Receipts		10,060.65
Total, Department Of The Air Force		153,260,060.81
<b>Defense Agencies</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	97 8337.3	19,732,309.15
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	97 8337.4	35,412,300.99
Total, Budget Receipts		55,144,610.14
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	116,821,000.00
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	14,536,073.47
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	2,375.93
Sale Of Scrap And Salvage Materials, Defense	97 2651	487,479.37
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense	97 2761.3	28,475,621.43

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Department Of Defense (Continued)</b>		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	218,979.21
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	7,231,709.99
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	145,029,994.03
<b>Special Fund Accounts:</b>		
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	87,000.00
Disposal Of Department Of Defense Real Property For Army	97 5188.21	513,250.56
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	626,614.49
Lease Of Department Of Defense Real Property For Navy	97 5189.17	13,508,609.97
Lease Of Department Of Defense Real Property For Army	97 5189.21	6,772,063.73
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	2,913,676.50
Lease Of Department Of Defense Real Property For Defense Agencies	97 5189.97	2,526,068.05
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	-975,000.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.3	1,685,721.76
Burden sharing Contribution, Defense (Kuwait)	97 5441.1	206,222,516.07
Burden sharing Contribution, Defense (Japan)	97 5441.3	312,121,156.73
Burden sharing Contribution, Defense (South Korea)	97 5441.4	358,144,205.19
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Defense	97 F3845	166,974.38
Budget Clearing Account (Suspense), Defense	97 F3875.1	35,861,973.56
Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.2	1,038,966.70
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	-4,078,539.79
Total, Proprietary Receipts From The Public		1,249,938,491.33
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	97 3102.1	513.45
Collections Of Receivables From Cancelled Accounts	97 3200	9,163,677.89
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Defense	97 8165.1	20,309,458.66
Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	58,300,000.00
<b>Budget Clearing Accounts:</b>		
IPAC Default, Department Of Defense	97 F3502	-445,015.06
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.7	2,481,056.69
Total, Intrabudgetary Receipts Deducted By Agencies		89,809,691.63
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, National Security Education Trust Fund	97 8168.2	4,786.17
Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	16,658,454.18
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	10,284.43
Earnings On Investments, Support For U.S. Relocation To Guam Activities, Defense	97 8358.2	-274,297.66
Total, Undistributed Offsetting Receipts		16,399,227.12

Classification	Receipt Symbol	Amount
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Defense Cooperation Account	97 5187.1	517,830.00
Earnings On Investments, Defense Cooperation Account	97 5187.2	5,277.59
Total, Offsetting Governmental Receipts		523,107.59
Total, Defense Agencies		1,411,815,127.81
Total, Department Of Defense		2,383,004,622.70
<b>Department Of Education</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	91 1435	29,647,893.26
Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies	91 2718.3	24,669,932,354.00
College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	91 2741.3	23,446,142.37
Federal Direct Student Loan Program, Negative Subsidies, Department Of Education	91 2781.1	17,031,331,786.00
Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education	91 2781.3	8,470,999,959.00
Teach Grant Program, Downward Reestimates Of Subsidies, Education	91 2794.3	5,971,148.00
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	18,835,408.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	49,609,537.24
<b>Special Fund Accounts:</b>		
Student Financial Assistance Debt Collection, Department Of Education	91 5557.1	9,833,704.29
<b>Trust Fund Accounts:</b>		
Contributions, Department Of Education	91 8258.1	1,285,544.16
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Education	91 F3875	618,945.62
Total, Proprietary Receipts From The Public		50,311,512,422.25
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	2,526,448.97
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Department Of Education	91 F3885	-12,402,963.69
Total, Intrabudgetary Receipts Deducted By Agencies		-9,876,514.72
Total, Department Of Education		50,301,635,907.53
<b>Department Of Energy</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	5,831,574.60
Total, Budget Receipts		5,831,574.60

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>			<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	89 1435	304,594.07	Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	36,460,866.20
Sale Of Minerals And Mineral Products, Energy	89 2230	4,504,215.02	Total, Offsetting Governmental Receipts		36,460,866.20
Sale Of Strategic Petroleum Reserve Oil, Energy	89 2234	3,238,177,978.62	Total, Department Of Energy		7,743,115,636.93
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	2,500,000.00	<b>Department Of Health And Human Services</b>		
Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	93,777,228.84	<b>Budget Receipts</b>		
Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	131,966,805.33	<b>Trust Fund Accounts:</b>		
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	39,832,649.32	Fee On Branded Prescription Pharmaceutical Manufacturers And Importers, Federal Supplementary Medical Insurance Trust Fund	75 8004.8	1,875,727,329.16
DOE ATVM Direct Loans Downward Reestimate Account, Energy	89 2795.3	778,889,164.52	Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	75 8005.1	175,093,600,340.03
Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy	89 2796.1	100,369.00	Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	75 8005.10	451,900,000.00
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	33,451,142.20	Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	75 8005.11	12,944,261,033.81
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	12,702,311.06	Federal Hospital Insurance Trust Fund Civil Penalties And Damages	75 8005.49	578,413,099.15
<b>Special Fund Accounts:</b>			Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	75 8175.1	278,289,431.75
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	23,489,204.45	Total, Budget Receipts		191,222,191,233.90
Sale Of Power And Other Utilities, Reclamation Fund, Energy	89 5000.27	309,976,670.04	<b>Proprietary Receipts From The Public</b>		
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	251,496.00	<b>General Fund Accounts:</b>		
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	913,879,192.43	General Fund Proprietary Interest, Not Otherwise Classified	75 1435	76,905,131.51
Miscellaneous Revenues For Departmental Administration, Department Of Energy	89 5228.1	17,451,867.50	Health Center Guarantee Loan Program, Negative Subsidy	75 2758.3	295,360.24
Sale Of Northeast Home Heating Oil Reserve, Department Of Energy	89 5369.3	227,419,212.72	Federal Share Of Child Support Collections, HHS, ACF	75 3107	940,244,891.00
OCS Receipts, Ultra Deep water And Unconventional Natural Gas And Other Petroleum Research Fund	89 5523.1	50,000,000.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	81,566,052.70
Transfer Of Sales Of Power And Energy Related Services, SWPA, Power Marketing Administration, Energy	89 5565.1	-13,436,300.00	<b>Special Fund Accounts:</b>		
<b>Budget Clearing Accounts:</b>			Rents And Charges For Quarters, Indian Health Services	75 5071.1	8,009,696.24
Budget Clearing Account (Suspense), Energy	89 F3875	1,031,875.20	Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	17,274,562.67
Total, Proprietary Receipts From The Public		5,866,269,676.32	Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	2,378,192.85
<b>Intrabudgetary Receipts Deducted By Agencies</b>			Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	1,111,942.50
<b>Special Fund Accounts:</b>			<b>Trust Fund Accounts:</b>		
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	1,227,574,030.51	Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	75 8004.5	47,277,278,518.59
Earnings On Investment, Department Of Energy	89 5231.2	140,227,142.67	Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	75 8004.7	9,749,770,384.92
General Fund Payment - Defense, Department Of Energy	89 5231.4	33,632,600.00	Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust	75 8004.29	1,675,939.56
<b>Budget Clearing Accounts:</b>			Premiums Collected, Medicare Prescription Drug Account, FSMI	75 8004.35	2,631,383,099.33
Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	2,119,746.63	Payments From States, Medicare Prescription Drug Accounts, FSMI	75 8004.36	6,535,981,353.94
Total, Intrabudgetary Receipts Deducted By Agencies		1,403,553,519.81	Basic Premiums, Medicare Advantage, FSMI	75 8004.40	196,561,883.06
<b>Undistributed Offsetting Receipts</b>			Gifts, Federal Supplementary Medical Insurance Trust Fund	75 8004.42	5,398.50
<b>General Fund Accounts:</b>			Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	75 8004.45	4,636,743,609.00
Privatization Of Elk Hills	89 2231	415,880,185.00	Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	75 8005.9	3,272,911,607.51
<b>Special Fund Accounts:</b>			Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	75 8005.29	368,777.75
Elk Hills School Lands Fund, Energy Programs, Department Of Energy	89 5428.1	15,119,815.00	Basic Premiums, Medicare Advantage, FHI	75 8005.40	221,654,889.38
Total, Undistributed Offsetting Receipts		431,000,000.00	Gifts, Federal Hospital Insurance Trust Fund	75 8005.42	5,398.51
<b>Offsetting Governmental Receipts</b>			Medicare Refunds, Federal Hospital Insurance Trust Fund	75 8005.53	5,175,750,596.00

## Receipts By Department

Classification	Receipt Symbol	Amount
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	9,361,577.33
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	5,282,548.07
Gifts And Donations, Centers For Disease Control Contributions To National Institutes Of Health Conditional Gift Fund	75 8250.1	9,082,080.16
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8253.1	26,938,175.34
Contributions To The Indian Health Service Gift Fund	75 8254.1	917.42
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8511.1	644,607.31
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8888.1	16,202.00
	75 8889.1	44,265.50
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	214,368.14
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-1,990,159.50
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	-269,228,730.55
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	-8,206,860.06
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-158,373.24
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	121,810.94
Total, Proprietary Receipts From The Public		80,599,999,714.62
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	75 3200	38,567,331.27
<b>Special Fund Accounts:</b>		
Interest, Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services	75 5551.2	7,667,515.09
<b>Trust Fund Accounts:</b>		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	75 8004.1	168,849,155,819.33
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	75 8004.6	1,238,291.55
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI	75 8004.46	399,777,532.33
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	75 8004.47	55,929,232,981.97
Payments From The General Fund, Federal Hospital Insurance Trust Fund	75 8005.6	489,550,126.73
Federal Hospital Trust Fund, Transfer From General Fund (OAS) Taxes	75 8005.35	15,143,000,000.00
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	128,404,632.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	75 8005.46	1,195,736,438.26
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	75 8005.47	16,495,458.36
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Health Resources And Services Administration	75 F3885.3	76,891,663.11
Undistributed Intragovernmental Payments, Food And Drug Administration	75 F3885.6	250,910,786.43
Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.8	-13,831,585.73
Undistributed Intragovernmental Payments, Centers For Disease Control	75 F3885.9	40,171.00
Total, Intrabudgetary Receipts Deducted By Agencies		242,512,837,161.70
<b>Undistributed Offsetting Receipts</b>		

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	75 8004.2	3,220,326,802.13
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal		
Supplementary Medical Insurance Trust Fund	75 8004.23	627,245.00
Interest, Medicare Prescription Drug Account, FSMI	75 8004.37	10,494,641.55
Earnings On Investments, Federal Hospital Insurance Trust Fund	75 8005.2	12,877,680,495.97
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	75 8005.5	25,304,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	75 8005.12	3,384,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	75 8005.13	641,000,000.00
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	75 8005.23	-627,245.00
Earnings On Investments, Vaccine Injury Compensation Trust Fund	75 8175.2	126,025,634.80
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	47,003.73
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	6,741.13
Earnings On Investments, Public Health Service Conditional Gift Fund	75 8254.2	-8,352.46
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	417.44
Total, Undistributed Offsetting Receipts		20,284,877,384.29
<b>Total, Department Of Health And Human Services</b>		
		534,619,905,494.51
<b>Department Of Homeland Security</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	70 0834	8,000,000.00
Immigration Fees, Border Security Act	70 0835	104,486,169.00
<b>Special Fund Accounts:</b>		
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	70 5533.1	15,543,568.60
Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security	70 5595.1	44,627,448.00
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	70 5687.1	100,387,541.83
<b>Trust Fund Accounts:</b>		
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	70 8147.2	592,543,098.19
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	70 8147.5	38,275,615.61
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	70 8185.1	500,996,970.35
Fines And Penalties, Oil Spill Liability Trust Fund	70 8185.3	27,534,664.70
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security	70 8789.1	2,398,498.01
Total, Budget Receipts		1,434,793,574.29
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	70 1435	24,627,380.33



## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of Homeland Security (Continued)</b>			Offsetting Governmental Receipts		
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	70 2740.3	1,776,716.12	General Fund Accounts: Tonnage Duty Fees	20 0311	21,861,068.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	70 3220	56,957,737.09	Marine Safety User Fees U.S. Coast Guard	70 2421	17,767,295.46
<b>Special Fund Accounts:</b>			Special Fund Accounts: Immigration User Fees, Department Of Homeland Security	70 5087.3	659,490,838.33
Unclaimed Checkpoint Money, Transportation Security Administration,			Immigration Examinations Fee Account	70 5088.1	2,549,745,117.89
Department Of Homeland Security	70 5390.1	487,869.50	Land Border Inspection Fees	70 5089.1	34,678,763.80
User Fees, Small Airports, USCS, Department Of Homeland Security	70 5694	5,900,177.74	H-1B Nonimmigrant Petitioner Account	70 5106.1	261,950,536.10
<b>Trust Fund Accounts:</b>			Breached Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security	70 5126.1	48,790,466.85
Recoveries, Oil Spill Liability Trust Fund	70 8185.4	220,673,068.13	Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	70 5378.1	122,766,928.03
Deposits, General Gift Fund, USCG, Department Of Homeland Security	70 8533.1	1,380,195.07	Fees, Aviation Security Capital Fund, Transportation Security Administration,		
<b>Budget Clearing Accounts:</b>			Department Of Homeland Security	70 5385.1	250,000,000.00
Proceeds Of Sales, Personal Property	70 F3845.1	-143,133.05	H1-B And L Fraud Prevention And Detection Account	70 5389.1	122,473,987.52
Proceeds Of Sales, Personal Property	70 F3845.5	233,463.22	Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	70 5451.1	632,437.11
Proceeds Of Sales, Personal Property	70 F3845.6	192.24	Detention And Removal Operations Fees, U.S. Immigration And Customs Enforcement, Homeland Security	70 5542.1	514,436.00
Proceeds Of Sales, Personal Property	70 F3845.7	-161,254,649.65	International Registered Traveler Program Fund, U.S. Customs And Border		
Proceeds Of Sales, Personal Property	70 F3845.11	354,439.73	Protection, Department Of Homeland Security	70 5543.1	12,493,092.39
Proceeds Of Sales, Personal Property	70 F3845.19	42,962.72	Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	70 5695.20	405,518,894.49
Budget Clearing Account (Suspense)	70 F3875.1	3,115.93	Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	70 5695.30	1,555,319,771.39
Budget Clearing Account (Suspense)	70 F3875.6	23,673,452.79			
Budget Clearing Account (Suspense)	70 F3875.11	-1,478,758.92	Total, Offsetting Governmental Receipts		6,064,003,633.72
Budget Clearing Account (Suspense)	70 F3875.19	162,198.17			
Budget Clearing Account	70 F3875.23	6,866.64	Total, Department Of Homeland Security		7,699,359,347.64
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.5	-2,910,284.14			
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.6	-6,856.52	Department Of Housing And Urban Development		
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	-4.21			
Total, Proprietary Receipts From The Public		170,486,148.93	Budget Receipts		
<b>Intrabudgetary Receipts Deducted By Agencies</b>			Special Fund Accounts: Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	142,070.60
<b>General Fund Accounts:</b>			Total, Budget Receipts		142,070.60
Collections Of Receivables From Cancelled Accounts	70 3200	1,546,461.74	Proprietary Receipts From The Public		
<b>Budget Clearing Accounts:</b>			General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	86 1435	624.36
Undistributed Intergovernmental Payments	70 F3885.1	-78,989.61	FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	491,635,056.50
Undistributed Intragovernmental Payments	70 F3885.3	-527,628.74	FHA-General And Special Risk Insurance, Re-Estimates	86 2719.3	541,565,895.07
Undistributed Intragovernmental Payments	70 F3885.6	8,639,095.88	Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	86 2743.3	3,785,450.00
Undistributed Intragovernmental Payments	70 F3885.8	-427,140.06	Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	86 2762.3	2,745,996.00
Undistributed Intragovernmental Payments	70 F3885.9	879,657.01	Community Development Loan Guarantees, Downward Reestimates Of Subsidies	86 2773.3	13,796,064.00
Undistributed Intragovernmental Payments	70 F3885.10	201,084.25	Native Hawaiian Housing Loan Guarantees, Downward Reestimates Of Subsidies	86 2799.3	294,853.00
Undistributed Intragovernmental Payments	70 F3885.11	-311,120.57	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	18,411,694.16
Undistributed Intergovernmental Payment	70 F3885.12	3,118.10	<b>Special Fund Accounts:</b>		
Undistributed Intragovernmental Payments	70 F3885.19	163,638.30	GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	840,955,296.52
Undistributed Intragovernmental Payments	70 F3885.23	1,631,111.63	<b>Trust Fund Accounts:</b>		
Total, Intrabudgetary Receipts Deducted By Agencies		11,719,287.93	Gifts And Bequests, Department Of Housing And Urban Development	86 8093.1	2,500,000.00
<b>Undistributed Offsetting Receipts</b>					
Trust Fund Accounts:					
Earnings On Investments, Aquatic Resources Trust Fund	70 8147.3	-4,436,134.65			
Earnings On Investments Oil Spill Liability Trust Fund	70 8185.2	22,784,982.00			
Earnings On Investments, Gifts And Bequests For Disaster Relief,					
Departmental Management, Department Of Homeland Security	70 8244.2	6,127.06			
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	70 8533.2	1,728.36			
Total, Undistributed Offsetting Receipts		18,356,702.77			

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of Housing and Urban Development (Continued)</b>			Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	14 2729.3	1,816,778.00
<b>Budget Clearing Accounts:</b>			Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	14 2742.3	18,802,417.00
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.1	-5,997,052.23	Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	14 2747.3	396,738.00
Total, Proprietary Receipts From The Public		1,909,693,877.38	Assistance To American Samoa, Direct Loan, Downward Re-Estimates Of Subsidies, Office Of Insular Affairs	14 2774.3	276,286.50
<b>Intrabudgetary Receipts Deducted By Agencies</b>			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	54,793,197.21
<b>General Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	7,873,768.35	Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	44,696,606.26
<b>Trust Fund Accounts:</b>			Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	1,505,528,591.76
General Fund Payment, Manufactured Housing Trust Fund, Housing And Urban Development	86 8119.3	8,892,180.00	Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	8,556,732.52
<b>Budget Clearing Accounts:</b>			Other, Reclamation Fund, Interior	14 5000.28	156,620,521.53
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.1	45,562.55	Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	538,724.20
Total, Intrabudgetary Receipts Deducted By Agencies		16,811,510.90	Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	1,920,609,230.15
<b>Offsetting Governmental Receipts</b>			Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	75,736.31
<b>Trust Fund Accounts:</b>			Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	136,942.15
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	86 8119.1	2,873,965.00	Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	866,020.10
Total, Offsetting Governmental Receipts		2,873,965.00	Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	30,812,932.09
Total, Department Of Housing And Urban Development		1,929,521,423.88	Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	1,694,164.64
<b>Department Of The Interior</b>			Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	1,713,109.26
<b>Budget Receipts</b>			Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	142,198.32
<b>Special Fund Accounts:</b>			Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service	14 5045.1	2,968,056.00
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	259,722,541.10	Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	580,448.93
Federal Aid To Wildlife Restoration Fund 1975	14 5029.3	384,054,388.63	Rents And Charges For Quarters, National Park Service	14 5049.1	21,879,024.47
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5063.1	526,602.46	Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	3,172,327.80
Migratory Birds Hunting Stamps	14 5137.1	22,538,957.31	Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	5,501,676.49
Import Duties On Arms And Ammunition	14 5137.2	28,295,001.19	Rents And Charges For Quarters, Geological Survey	14 5055.1	38,774.17
National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5141.3	17,268,013.95	Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	2,157.17
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands			Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	45,136.14
Conservation Fund, United States Fish And Wildlife Service	14 5241	651,410.62	National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	7,281,360.02
Total, Budget Receipts		713,056,915.26	Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	202,632.84
<b>Proprietary Receipts From The Public</b>			Recreation Enhancement Fee Program, Bureau Of Reclamation	14 5109.1	635,373.63
<b>General Fund Accounts:</b>			Recreational Fee Demonstration Program, National Park Service	14 5110.1	172,399,003.78
General Fund Proprietary Interest, Not Otherwise Classified	14 1435	72,575.98	Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	14 5129.1	168,838.38
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	44,712,656.43	Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	7,499,742.66
Hardrock Mining Claim Maintenance Fee, Interior	14 2032	25,950,236.59	Sale Of Public Land And Materials, 5% Fund To States	14 5133	702,325.97
Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2039	390,121,286.08	Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Minerals Management Service	14 5134.1	50,598.40
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	59,437.39	State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	575,753.34
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	74,058.66	Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	14 5163.1	4,759,351.98
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	161,460.89	Transportation Systems Fund, National Park Service	14 5164.1	14,602,948.98
Receipts From Grazing Fees, Federal Share, Interior	14 2484	3,960,639.11	Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	3,792,514.31
			Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	14,076,052.00

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of The Interior (Continued)</b>					
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	51,244,979.14	The American Indians	14 8030.5	2,966,503.84
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	71,948,593.62	Donations To National Park Service	14 8037.1	19,471,671.73
Land Sales, South Nevada Public Land Management	14 5232.1	5,808,153.71	Contributions And Deposits, Bureau Of Land Management	14 8069.1	26,820,925.88
Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	27,399,740.78	Deposits, Reclamation Trust Funds	14 8070.1	9,438,758.66
Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	1,571,624.06	Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	3,654,303.62
National Forest Fund, Payments To States, Minerals Management Service	14 5243.1	11,099,584.02	Gifts And Bequest, Take Pride In America, Department Of The Interior	14 8369.1	862.20
Filming And Special Use Fee Program, National Park Service	14 5247.1	1,227,114.92	Contributed Funds, Geological Survey, Interior	14 8562.1	921,680.43
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Minerals Management Services	14 5248.1	22,936,111.34	<b>Budget Clearing Accounts:</b>		
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	4,048,112.15	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	856,234.61
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	14 5252.1	5,189,244.79	Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-16,625.00
Federal Land Disposal Account, Bureau Of Land Management	14 5260.1	3,659,967.67	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Indian Affairs	14 F3880.20	66.00
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.3	20,583,560.38	Total, Proprietary Receipts From The Public		
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.4	297,738,788.25	5,639,470,533.16		
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.5	591.88	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
White Pine County Special Account, 85% Federal Share Of Receipts, Bureau Of Land Management	14 5397.1	5,500.00	<b>General Fund Accounts:</b>		
Fees For Glacier Bay National Park, National Park Service	14 5412.1	2,804,727.25	Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	3,984.21
Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	17,397,901.38	<b>Special Fund Accounts:</b>		
Park Concessions Franchise Fees, National Park Service	14 5431.1	66,075,927.98	Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	54,881,226.31
Sale Of Land, Lincoln County Land Act, Bureau Of Land Management	14 5469.1	500,000.00	Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	15,023,143.38
Funds Reserved, Title II Projects On Federal Lands, Bureau Of Land Management	14 5485.1	102,949.61	Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	53,714,171.00
Gifts, Community Partnership Enhancement, U.S. Fish And Wildlife Service	14 5501.1	462,000.00	Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	5,908,309.36
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	14 5506.1	107,106.73	Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	14 5174.5	7,568,832.00
San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior	14 5537.1	201,900,752.71	Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	2,087,965.34
Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management	14 5573.1	19,247,396.79	Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	2,499,927.71
Geothermal Lease Revenues, County Share	14 5574.1	3,942,223.73	Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	23,380.22
Leases From Naval Petroleum Reserve Numbered 2 Lands	14 5576.1	3,799.50	Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	2,087,321.01
Power Revenues, Indian Irrigation Projects	14 5648.1	69,759,885.15	Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.2	28,398,905.25
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	88,593,320.90	Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	14 5469.2	85,371.68
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	497,056.01	Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	15,512.99
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	18,613.87	<b>Budget Clearing Accounts:</b>		
Sale Of Public Land And Materials	14 5881	-1,230,351.26	Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.11	2,659,772.85
Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	14 5882	2,510,786.78	Total, Intrabudgetary Receipts Deducted By Agencies		
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	14 5884.1	9,670,259.68	174,957,823.31		
Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	665,841.43	<b>Undistributed Offsetting Receipts</b>		
Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account; And 5898 For Special Account)	14 5897	-902,331.98	<b>General Fund Accounts:</b>		
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	14 5898.1	636,190.26	Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	8,990.50
<b>Trust Fund Accounts:</b>			Royalties On Outer Continental Shelf Lands, Interior	14 2020	5,341,426,715.44
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.3	5,376,974.79	<b>Special Fund Accounts:</b>		
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.4	88,630,078.58	Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	891,870,937.50
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For			Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service	14 5005.9	104,667.31
			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	313,999.37

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Department Of The Interior (Continued)</b>		
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	1,035,870.53
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	3,442.50
<b>Budget Clearing Accounts:</b>		
Total, Undistributed Offsetting Receipts		6,384,764,623.15
Total, Department Of The Interior		12,912,249,894.88
<b>Department Of Justice</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Registration Fees, Drug Enforcement Administration	15 0854	15,000,000.00
<b>Special Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Crime Victims Fund, Justice	15 5041.1	1,998,220,205.15
Forfeited Cash And Proceeds From The Sale Of Forfeited Property, Justice	15 5042.1	1,680,213,794.30
Total, Budget Receipts		3,693,433,999.45
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	15 1435	307,067.19
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	154,207,016.74
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	-1,207.90
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	-7,085,843.51
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	7,480.71
Budget Clearing Account (Suspense), Justice	15 F3875	-46.00
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	3,085,516.94
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-443,006.31
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	14,835.14
Total, Proprietary Receipts From The Public		150,091,813.00
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	15 3200	236,115.47
<b>Special Fund Accounts:</b>		
Earnings On Investments, Assets Forfeiture Fund, Justice	15 5042.2	4,860,596.67
Earnings On Investments, United States Trustee System Fund, Justice	15 5073.2	834,177.39
<b>Trust Fund Accounts:</b>		
Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	63,000,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	304,270,349.72
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	463.39
Total, Intrabudgetary Receipts Deducted By Agencies		373,201,702.64

Classification	Receipt Symbol	Amount
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees For Bankruptcy Oversight, United States Trustee System Fund, Justice	15 5073.1	266,547,236.67
Diversion Control Fee Account	15 5131.1	242,674,228.17
Total, Offsetting Governmental Receipts		509,221,464.84
Total, Department Of Justice		4,725,948,979.93
<b>Department Of Labor</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Unemployment Trust Fund	16 8042	-94,503,808.53
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	16 8042.1	6,893,094,794.80
State Accounts, Deposits By States, Unemployment Trust Fund	16 8042.3	49,269,116,551.35
Deposits By Railroad Retirement Board, Unemployment Trust Fund	16 8042.5	172,795,718.09
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	121,117,132.49
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	5,554,736.33
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	16 8144.1	622,881,785.00
Total, Budget Receipts		56,990,056,909.53
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	16 1435	549,394.71
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	26,058,810.26
<b>Trust Fund Accounts:</b>		
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	16 8042.4	1,237,063,872.71
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	16 8042.14	178,551.00
Miscellaneous Interest, Black Lung Disability Trust Fund	16 8144.4	1,238,202.44
Total, Proprietary Receipts From The Public		1,265,088,831.12
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	1,230,820.83
<b>Trust Fund Accounts:</b>		
Federal Employees Compensation Account Deposits By Federal Agencies Unemployment Trust Fund, Non-Repayable Advances For Unemployment Compensation, Unemployment Trust Fund	16 8042.10	1,409,228,959.14
Payments From The General Fund For Extending Unemployment Compensation	16 8042.11	150,000,000.00
	16 8042.13	50,294,185,835.00
Total, Intrabudgetary Receipts Deducted By Agencies		51,854,645,614.97
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Unemployment Trust Fund	16 8042.2	693,018,550.14

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	29,609.47	<b>Trust Fund Accounts:</b> Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	1,022,615.05
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	2,383.53	Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	286,100,000.00
Total, Undistributed Offsetting Receipts		693,050,543.14	Foreign Service National Separation Liability Trust Fund, State	19 8340.1	81,273,574.03
Total, Department Of Labor		110,802,841,898.76	Payments From Federal Funds, Center For Middle Eastern-Western Dialogue Trust Fund, State	19 8813.1	246,661.40
<b>Department Of State</b>			<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, For CAPPs Only, Office Of Finance, State	19 F3885.3	154,941,132.93
<b>Budget Receipts</b>			Total, Intradepartmental Receipts Deducted By Agencies		531,812,879.32
<b>General Fund Accounts:</b> Immigration, Passport, And Consular Fees	19 0830	786,734,013.08	<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	19 8186.1	25,786,723.95	<b>Trust Fund Accounts:</b> Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	749,207,309.52
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.3	1,207,056.30	Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	304,398,866.19
Total, Budget Receipts		813,727,793.33	Interest And Earnings On Investments, Israeli Arab Scholarship Program	19 8271.2	16,849.55
<b>Proprietary Receipts From The Public</b>			Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	163,669.51
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	19 1435	7,297.98	Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	19 8813.2	185,934.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	11,443,564.56	Earnings On Investments, Unconditional Gift Fund, General, Department Of State	19 8821.2	4.49
<b>Special Fund Accounts:</b> Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	505,000.00	Earnings On Investments, Conditional Gift Fund, General, State	19 8822.2	129,620.54
<b>Trust Fund Accounts:</b> Department Of State Unconditional Gift Fund	19 8821.1	10,580,998.68	Total, Undistributed Offsetting Receipts		1,054,102,253.84
Conditional Gift Fund, General, Department Of State	19 8822.1	4,437,353.82	Total, Department Of State		2,421,754,854.46
<b>Budget Clearing Accounts:</b> Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	963,111.61	<b>Department Of Transportation</b>		
Budget Clearing Account (Suspense), State	19 F3875	-4,999,024.37	<b>Budget Receipts</b>		
Budget Clearing Account (Suspense), For CAPPs Only, Office Of Finance	19 F3875.3	-859,308.09	<b>Special Fund Accounts:</b> Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	69 5422.4	55,874,680.13
Unavailable Check Cancellations And Overpayments (Suspense), State	19 F3880	-800,943.28	<b>Trust Fund Accounts:</b> Highway Trust Fund	69 8102	-497,003,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	-195.00	Deposits, Highway Account, (Highway Trust Fund)	69 8102.1	32,420,265,500.42
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	24,500.34	Deposits, Mass Transit Account (Highway Trust Fund)	69 8102.11	4,983,360,686.78
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.69	809,571.72	Airport And Airway Trust Fund	69 8103	-18,337,966.20
Total, Proprietary Receipts From The Public		22,111,927.97	Deposits, Airport And Airway Trust Fund	69 8103.1	11,550,157,086.19
<b>Intradepartmental Receipts Deducted By Agencies</b>			Total, Budget Receipts		48,494,316,987.32
<b>General Fund Accounts:</b> Charges For Services To Trust Funds	19 2414	13,770.00	<b>Proprietary Receipts From The Public</b>		
Collections Of Receivables From Cancelled Accounts, State	19 3200	1,296,203.01	<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	69 1435	1,239,868.54
<b>Special Fund Accounts:</b> International Litigation Fund, State	19 5177.1	6,319,575.05	Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Transportation)	69 2728.3	20,309,899.00
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	19 5497.1	599,347.85	Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	69 2739.3	46,917.00
			Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration	69 2760.3	20,672,337.00
			Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration	69 2768.3	671,334.79
			Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	156,250.00
			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	13,368,763.16

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Special Fund Accounts:</b>		
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration, Transportation	69 5282.1	23,688,302.27
<b>Trust Fund Accounts:</b>		
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	54,513,832.27
Interest Income, Cash Management Improvement Act, Highway Account(Highway Trust Fund)	69 8102.14	172,952.00
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	69 8102.15	2.00
Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Of Subsidies, FHWA, Department Of Transportation	69 8102.26	15,300,372.59
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	69 8103.14	73,779.00
Royalties, Federal Aviation Administration, Transportation	69 8108.1	22,443.13
Contributions For Highway Research Program	69 8264.1	178,200.00
Contributions From States, Etc., Cooperative Work, Forest Highways,	69 8265.1	1,445,000.00
Federal Highway Administration	69 8265.1	1,445,000.00
International Highway Transportation Outreach Program, Federal Highway Administration, Transportation	69 8371.1	3,605,000.00
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation	69 8502.1	389,863.58
Gifts And Bequests, Maritime Administration	69 8503.1	1,212,399.48
Special Studies, Services And Projects, Maritime Administration	69 8547.1	23,000,000.00
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	1,483.24
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-172,688.97
Total, Proprietary Receipts From The Public		179,896,310.08
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	69 3200	2,203,753.75
<b>Trust Fund Accounts:</b>		
Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	-79,500.00
Refunds From Federal Fund Payments, Airport And Airway Trust Fund	69 8103.5	9,905,755.00
Total, Intrabudgetary Receipts Deducted By Agencies		12,030,008.75
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Highway Trust Fund	69 8102.2	15,811,657.09
Earnings On Investments, Airport And Airway Trust Fund	69 8103.2	182,396,699.26
Total, Undistributed Offsetting Receipts		198,208,356.35
<b>Offsetting Governmental Receipts</b>		
<b>General Fund Accounts:</b>		
Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration, Transportation	69 0855	659,950.00
<b>Special Fund Accounts:</b>		
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	90,032,080.18
Total, Offsetting Governmental Receipts		90,692,030.18
Total, Department Of Transportation		48,975,143,692.68

Classification	Receipt Symbol	Amount
<b>Department Of The Treasury</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Withheld Individual Income And FICA Taxes	20 0101	990,941,002,198.31
Individual Income Tax, Other	20 0110	338,304,099,022.99
Corporation Income And Excess Profits Taxes	20 0111	243,491,903,787.47
Excise Taxes	20 0152	22,201,811,693.82
Estate And Gift Taxes	20 0153	9,079,375,650.17
Duties On Imports	20 0310	19,399,396,912.97
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 0505	-1,178,321,492.68
Deposit Of Earnings, Federal Reserve System	20 0650	82,545,980,034.47
Registration And Filing Fees	10 0850	1,207,357.75
Registration And Filing Fees	14 0850	349,255.31
Registration And Filing Fees	20 0850	194,050.00
Registration And Filing Fees	70 0850	1,322,518.36
Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	2,059,411.00
Filing Fees, The Judiciary	10 0864	74,998,084.99
Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	72,279,809.16
Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	1,230.50
Fees For Legal And Judicial Services, Not Otherwise Classified	17 0869	60.00
Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,741,599.29
Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	2,204.61
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	95 0869.42	57,430.50
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	1,063,818.50
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	1,842,366.50
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	28,409.63
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	15 0891	4,676,647.87
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	39,587.23
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	3,447,563.23
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	19,257.41
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	1,676,977.98
Refunding Internal Revenue Collections (Indefinite), Treasury	20 0903	-306,123,169,487.25
Fines, Penalties, And Forfeitures, Agricultural Laws	10 1010	8,955.69
Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	4,585,359.68
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	21 1020	29.26
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	162,460,097.00
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	17 1030	-8,949.09
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	21 1030	4,100.00
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	9,928.31
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	70 1030	8,705,189.82
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	11,454,236.66
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	286,000.00
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	23,275,198.79
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	3,855,411.28
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	49,508,825.08
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	70 1040	64,354,308.21
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	78,935,962.53
Forfeitures Of Unclaimed Money And Property	03 1060	308,403.45
Forfeitures Of Unclaimed Money And Property	10 1060	358,263.36

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Forfeitures Of Unclaimed Money And Property	12 1060	348,006.68	Commission	95 1099.140	5,678,773.68
Forfeitures Of Unclaimed Money And Property	14 1060	129,510.84	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	857,862.82
Forfeitures Of Unclaimed Money And Property	15 1060	211,951.25	Recoveries Under Military Occupation	17 1125	29,405.67
Forfeitures Of Unclaimed Money And Property	17 1060	61,461.72	Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury	20 1807	-45,386,935.93
Forfeitures Of Unclaimed Money And Property	19 1060	239,418.67	Users Fees For IRS Ruling And Determination	20 2411	48,572,471.16
Forfeitures Of Unclaimed Money And Property	20 1060	763,883.49	Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	18,337,966.20
Forfeitures Of Unclaimed Money And Property	21 1060	12,562,921.99	<b>Special Fund Accounts:</b>		
Forfeitures Of Unclaimed Money And Property	36 1060	37,948.96	Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00
Forfeitures Of Unclaimed Money And Property	50 1060	13,609.97	Presidential Election Campaign Fund	20 5081.1	39,566,410.39
Forfeitures Of Unclaimed Money And Property	57 1060	1,690,033.65	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.4	6,945,615.91
Forfeiture Of Unclaimed Money And Property	70 1060	272,287.34	Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	20 5432.6	36,963,246.27
Forfeitures Of Unclaimed Money And Property	91 1060	933,483.38	Transfer From The Federal Reserve, Financial Research Fund, Departmental Offices, Treasury	20 5590.3	20,515,944.00
Forfeitures Of Unclaimed Money And Property	96 1060	1,470.19	Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	20 5688.1	91,533,656.56
Forfeitures Of Unclaimed Money And Property	97 1060	677,046.54	Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	20 5697.1	929,743,832.33
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	100,555,651.85	Deposits, Internal Revenue Collections For Puerto Rico	20 5737.1	452,039,755.47
Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	305,605.41	<b>Budget Clearing Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	11 1099	3,076.92	Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	3,997,522.86
Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	5,677,925.45	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	-4,498,234.17
Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	75,009.64	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	69,614,721.19
Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	7,960,383.15	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	-9,007,451.59
Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	480,616,418.92	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	-44,557,477.52
Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	1,376,066.60			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	892,332.47	Total, Budget Receipts		1,402,560,171,882.67
Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	29,094,326.74	<b>Proprietary Receipts From The Public</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	220,876,676.48	<b>General Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	1,055,225.01	Contributions To Conscience Fund	10 1210	294.20
Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	30,691,981.56	Contributions To Conscience Fund	15 1210	2,425.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Social Security Administration	28 1099	1,626.53	Contributions To Conscience Fund	19 1210	382.14
Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	140,555.29	Contributions To Conscience Fund	20 1210	1,035,042.91
Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	210,014.76	Contributions To Conscience Fund	21 1210	393,382.95
Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	77,546.10	Contributions To Conscience Fund, Social Security Administration	28 1210	50.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	2,703.26	Contributions To Conscience Fund	57 1210	280.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	421,510,090.94	Contributions To Conscience Fund	70 1210	535,489.67
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	3,285,665.00	Contributions To Conscience Fund	72 1210	27.10
Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	532,160.33	Gifts To The United States, Not Otherwise Classified	10 1299	3,109.64
Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	2,097,500.00	Gifts To The United States, Not Otherwise Classified	15 1299	23,151.48
Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	120,171,950.82	Gifts To The United States, Not Otherwise Classified	19 1299	6.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	46,082,620.83	Gifts To The United States, Not Otherwise Classified	20 1299	1,124,936.80
Fines, Penalties, And Forfeitures, Not Otherwise Classified	70 1099	1,173,124.67	Gifts To The United States, Not Otherwise Classified	21 1299	68.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	72 1099	21.93	Gifts To The United States, Not Otherwise Classified	36 1299	4,776.79
Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	202,702,881.25	Gifts To The United States, Not Otherwise Classified	57 1299	543,183.27
Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	18,624.07	General Fund Proprietary Interest, Not Otherwise Classified	20 1435	3,591,910.25
Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	2,253,600.40	Interest Payments From States, Cash Management Improvement, Treasury	20 1450	2,656,557.62
Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	398,601.43	Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	20 1463.1	55,340,744.71
Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	50,867.90	Interest On Loans To International Monetary Fund, Treasury	20 1463.2	4,019,481.45
Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	3,202,671.87	Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	174,763.96
Fines, Penalties, And Forfeitures, Corporation For National Services	95 1099.55	975.00	Interest Received From Tax And Loan Depositories, Treasury	20 1484	29,204.11
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading			Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	4,040,165.87
			Interest Received From Credit Reform Financing Accounts	12 1499	2,783,259,793.61
			Interest Received From Credit Reform Financing Accounts	13 1499	25,954,953.47

## Receipts By Department

Classification	Receipt Symbol	Amount
Interest Received From Credit Reform Financing Accounts	14 1499	4,652,137.60
Interest Received From Credit Reform Financing Accounts	19 1499	218,963.24
Interest Received From Credit Reform Financing Accounts	20 1499	9,490,880,358.30
Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	27 1499	7,830,741.81
Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs	36 1499	142,296,346.47
Interest Received From Credit Reform Financing Accounts	68 1499	341,014.55
Interest Received From Credit Reform Financing Accounts, Department Of Transportation	69 1499	186,111,480.82
Interest Received From Credit Reform Financing Accounts	70 1499	209,845.64
Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	71 1499	80,824,133.86
Interest Received From Credit Reform Financing Accounts, Agency For International Development	72 1499	24,652,905.25
Interest Received From Credit Reform Financing Accounts	73 1499	511,299,708.21
Interest Received From Credit Reform Financing Accounts	75 1499	477,545.18
Interest Received From Credit Reform Financing Accounts, Export-Import Bank	83 1499	438,969,592.27
Interest Received From Credit Reform Financing Accounts	86 1499	413,798,437.39
Interest Received From Credit Reform Financing Accounts, Department Of Education	91 1499	20,176,668,820.23
Interest Received From Credit Reform Financing Account	97 1499	38,327,007.29
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	20 1682	27,879,557.54
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies	20 2763.3	2,056,748.00
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates Of Subsidies, Departmental Offices, Treasury	20 2790.3	466,965,393.24
Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury	20 2792.1	1,444,356,814.39
Troubled Asset Relief Program, Downward Reestimates Of Subsidies, Departmental Offices, Treasury	20 2792.3	60,355,010,240.80
Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2869	154,134.06
Proceeds, GSE Equity Related Transactions, Treasury	20 2894	15,588,083,335.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 3220	2,223,637,372.95
<b>Special Fund Accounts:</b>		
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	20 5080.1	3,277,369.23
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	156,944,986.29
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	35,234,042.50
General Fees, Internal Revenue Service	20 5432.5	88,389,330.80
Debt Collection Fund	20 5445.3	91,760,234.69
<b>Budget Clearing Accounts:</b>		
Deposits Of Litigations, Internal Revenue Service, Treasury	20 F3844	-518,819,992.84
Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.4	146,726.00
Proceeds Of Sale, Personal Property, Internal Revenue Service	20 F3845.9	1,571,205.19
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	85.15
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	1,017.59
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.17	34,371,687.89
Budget Clearing Account (Suspense), FCAS	20 F3875.85	-404,585.89
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	787,765.89
Debt Collection Collections	20 F3887.1	46,818,217.25
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	17.21

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		114,448,514,922.49
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Interest On Loans To The Helium Fund, Department Of Interior	20 1337	182,553,782.15
Interest On Loans From The Presidio Trust	20 1338	2,999,086.70
Interest On Loans To The Secretary Of Transportation, Ocean Freight		
Differential, Maritime Administration	20 1350	145,663.10
Interest On Loans And Federal Investment, Bonneville Power		
Administration Fund, Department Of Energy	20 1351	261,242,150.70
Interest On Loans To Western Area Power Administration, Energy	20 1360	239,940.96
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation		
And Improvement Fund, Federal Railroad Administration	20 1361	157,204.03
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	4,248,549.35
Interest On Loans To Commodity Credit Corporation	20 1401	6,010,214.08
Interest On Loans To Temporary Corporate Credit Union Stabilization Fund, NCUA	20 1413	6,630,678.91
Interest On Loans To Federal Financing Bank, Treasury	20 1418	1,298,197,176.40
Interest On Loans, Higher Education Facilities Loan Fund	91 1422	319,672.51
Interest On Investments, Colorado River Projects	14 1424	3,476,363.04
Interest On Investments, Colorado River Projects	89 1424	9,000,000.00
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	10,950,093.27
Interest On Advances To Small Business Administration	73 1428	1,434,574.11
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	71,714,047.08
Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	21,778,776.09
Interest On Advances To The Railroad Retirement Account	20 1497	134,295,094.16
Interest On Loans Or Advances To The Extended Unemployment Compensation Account, Bureau Of The Public Debt, Treasury	20 1501.10	314,150,684.93
Interest On Loans Or Advances To The Federal Unemployment Account, Bureau Of The Public Debt, Treasury	20 1501.20	1,115,434,686.45
Charges For Administrative Expenses Of Social Security Act, As Amended	20 2416	1,019,411,478.00
Recoveries From Federal Agencies For Fire Fighting Services	20 3091	2,772.46
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	20 3101	85,448,359.17
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	20 3112	18,785,362.42
Collections Of Receivables From Cancelled Accounts	20 3200	225,898.22
<b>Special Fund Accounts:</b>		
Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	9,232,728.84
Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	1,425,955.57
<b>Budget Clearing Accounts:</b>		
IPAC Default, Treasury	20 F3502	248,600.42
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	733,791.25
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	541,814,328.45
Total, Intrabudgetary Receipts Deducted By Agencies		5,122,307,712.82
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	515,918.44



## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	1,472,744.21	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	772.82	<b>General Fund Accounts:</b>		
Earnings On Investments, Esther Cattell Schmitt Gift Fund	20 8902.2	32,937.50	Collections Of Receivables From Canceled Accounts, Department Of Veterans Affairs	36 3200	1,117,938.91
Total, Undistributed Offsetting Receipts		2,022,372.97	<b>Special Fund Accounts:</b>		
Total, Department Of The Treasury		1,522,133,016,890.65	Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs	36 5287.8	871,056.79
<b>Department Of Veterans Affairs</b>			<b>Trust Fund Accounts:</b>		
<b>Proprietary Receipts From The Public</b>			Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	5,188.41
<b>General Fund Accounts:</b>			Contributions, Department Of Veterans Affairs	36 8133.2	717,037.00
General Fund Proprietary Interest, Not Otherwise Classified	36 1435	5,655,947.75	<b>Budget Clearing Accounts:</b>		
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	175,578,418.21	Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	7,135,611.45
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2733.3	33,875,294.40	Total, Intrabudgetary Receipts Deducted By Agencies		9,846,832.56
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	36 2751.1	1,195,754.01	<b>Undistributed Offsetting Receipts</b>		
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	36 2755.1	228,988,312.71	<b>Trust Fund Accounts:</b>		
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimators Of Subsidies	36 2767.3	43,803.83	Earnings On Investments, National Service Life Insurance Fund	36 8132.2	417,283,931.07
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	25,689,316.86	Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	21,201.33
<b>Special Fund Accounts:</b>			Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	964,259.50
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	729,742,335.43	Earnings On Investments, General Post Fund, National Homes	36 8180.2	711,312.42
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	36 5287.3	178,468,551.14	Total, Undistributed Offsetting Receipts		418,980,704.32
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	36 5287.4	1,767,165,548.33	Total, Department Of Veterans Affairs		3,738,785,069.79
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	36 5287.5	-1,816.99	<b>Corps Of Engineers</b>		
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.6	3,842,541.05	<b>Budget Receipts</b>		
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.7	55,098,950.10	<b>Special Fund Accounts:</b>		
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	36 5287.9	3,173,638.47	Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	96 5125	9,290,484.06
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	36 5287.10	1,399,947.65	<b>Trust Fund Accounts:</b>		
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	36 5287.11	32,786,099.02	Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	96 8861.1	83,950,643.08
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	36 5392.1	72,219.56	Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	96 8863.1	1,469,108,671.64
<b>Trust Fund Accounts:</b>			Total, Budget Receipts		1,562,349,798.78
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	174,596.09	<b>Proprietary Receipts From The Public</b>		
Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	92,314,844.86	<b>General Fund Accounts:</b>		
Deductions From Military Pay	36 8133.1	8,275.00	General Fund Proprietary Interest, Not Otherwise Classified	96 1435	19,956,727.44
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	27,312,538.17	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	114,008,217.38
<b>Budget Clearing Accounts:</b>			<b>Special Fund Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-22,040.81	Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	43,070,130.83
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	-51,139,147.51	Hydraulic Mining In California, Tax, Debris Reservoirs	96 5066.1	119,272.45
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.2	12,370.77	Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	100,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.90	-1,478,765.19	Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	11,248,851.95
Total, Proprietary Receipts From The Public		3,309,957,532.91	User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	96 5493.1	3,853,526.04

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	504,066,708.27
Total, Proprietary Receipts From The Public		696,423,434.36
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	-24,316.80
Total, Intrabudgetary Receipts Deducted By Agencies		-24,316.80
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	3,754,614.17
Earnings On Investments, Inland Waterways Trust Fund	96 8861.2	51,931.27
Earnings On Investments, Harbor Maintenance Trust Fund	96 8863.2	160,204,108.74
Total, Undistributed Offsetting Receipts		164,010,654.18
Total, Corps Of Engineers		2,422,759,570.52
<b>Other Defense Civil Programs</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deductions, Armed Forces Retirement Home	84 8522.1	22,833,582.40
Fines And Forfeitures, Armed Forces Retirement Home	84 8522.3	21,644,941.78
Total, Budget Receipts		44,478,524.18
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System	90 1435	23.89
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	52,622.42
<b>Special Fund Accounts:</b>		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	223,771.00
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,543,080.60
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	901,747.65
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	149,452.00
<b>Trust Fund Accounts:</b>		
Other Receipts, Armed Forces Retirement Home	84 8522.4	3,747,156.80
Gifts, Armed Forces Retirement Home	84 8522.5	8,280,912.83
Property Sales/Leases, Armed Forces Retirement Home	84 8522.6	641,401.49
Contributions, American Battle Monuments Commission	74 8569.1	423,940.92
Total, Proprietary Receipts From The Public		15,964,109.60
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.2	9,018,364,261.83
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.3	9,785,000,000.00

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	61,404,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	251,887,420.00
Total, Intrabudgetary Receipts Deducted By Agencies		80,459,251,681.83
<b>Undistributed Offsetting Receipts</b>		
<b>Special Fund Accounts:</b>		
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.1	305,241,810.00
Department Of Defense Contributions, DOD Retiree Health Care Fund	97 5472.5	11,010,191,000.00
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	20,784,194,446.08
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	17,714,632,384.74
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	97 8097.4	4,950,000,000.00
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	85,585,616.16
Interest From Investments, Armed Forces Retirement Home	84 8522.2	6,831,459.13
Interest On Investments, American Battle Monuments Commission	74 8569.2	149,411.20
Total, Undistributed Offsetting Receipts		54,856,826,127.31
Total, Other Defense Civil Programs		135,376,520,442.92
<b>Environmental Protection Agency</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	68 0895	1,082,229.00
<b>Trust Fund Accounts:</b>		
Fines And Penalties, Hazardous Substance Superfund Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	68 8145.3	1,755,095.44
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	68 8145.15	310,125.00
	68 8153.1	152,126,756.63
Total, Budget Receipts		155,274,206.07
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	68 1435	436,680.97
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency	68 2753.3	256,122.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	882,134.32
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	68 3229	19,010.16
<b>Special Fund Accounts:</b>		
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	68 5374.1	11,785,322.00
<b>Trust Fund Accounts:</b>		
Recoveries, Hazardous Substance Superfund	68 8145.4	97,623,116.48
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	1,511,904.72

### Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		112,514,291.22
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	197,792.64
<b>Special Fund Accounts:</b> Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency	68 5374.2	4,644.06
<b>Trust Fund Accounts:</b> Interfund Transactions, Hazardous Substance Superfund	68 8145.5	1,156,073,340.00
Total, Intrabudgetary Receipts Deducted By Agencies		1,156,275,776.70
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, Hazardous Substance Superfund	68 8145.2	49,425,118.79
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	68 8153.2	88,137,993.99
Total, Undistributed Offsetting Receipts		137,563,112.78
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b> Environmental Services, Environmental Protection Agency	68 5295	29,257,045.18
Total, Offsetting Governmental Receipts		29,257,045.18
Total, Environmental Protection Agency		1,590,884,431.95
<b>Executive Office Of The President</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	28,470.81
Total, Proprietary Receipts From The Public		28,470.81
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts	11 3200	34,028.50
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	-10,724.16
Total, Intrabudgetary Receipts Deducted By Agencies		23,304.34
Total, Executive Office Of The President		51,775.15
<b>General Services Administration</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	47 1435	55,677.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	38,301,712.86

Classification	Receipt Symbol	Amount
<b>Special Fund Accounts:</b> Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	5,218,700.00
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	8,380,415.61
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	2,110,731.17
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-5,218,700.00
<b>Budget Clearing Accounts:</b> Real Property, General Services Administration	47 F3840	6,524,168.66
Broker Rebates, General Services Administration	47 F3842	-2,129,015.27
Proceeds Of Sales, Personal Property, General Services Administration	47 F3845	-21,052,500.87
Budget Clearing Account (Suspense), Denver, CO	47 F3875	-5,339.44
Total, Proprietary Receipts From The Public		32,185,850.57
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b> Receipts, Acquisition Workforce Training Fund, General Services Administration	47 5381.1	10,073,308.44
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, General Services Administration	47 F3885	30,578.95
Total, Intrabudgetary Receipts Deducted By Agencies		10,103,887.39
Total, General Services Administration		42,289,737.96
<b>International Assistance Program</b>		
<b>Millennium Challenge Corporation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	95 3220.77	999,305.89
<b>Budget Clearing Accounts:</b> Proceeds Of Sale, Personal Property, Millennium Challenge Corporation	95 F3845.77	760.06
Total, Proprietary Receipts From The Public		1,000,065.95
Total, Millennium Challenge Corporation		1,000,065.95
<b>International Development Assistance</b>		
<b>Agency For International Development</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	72 1435	687,263.67
Loan Guarantees To Israel, Downward Re-Estimates Of Subsidies	72 2725.3	135,133,950.00
Micro Enterprise & Small Enterprise Development Account, Downward Reestimates, Agency For International Development	72 2730.3	1,296,835.17
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	72 2744.3	27,809,720.00
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	72 2752.3	9,250,804.88

## Receipts By Department

Classification	Receipt Symbol	Amount
Dollar Repayments Of Loans, Agency For International Development	72 2941	1,696.64
Recoveries From The Polish American Enterprise Fund, Agency For International Development	72 3042	44,298,305.15
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	4,351,078.33
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Agency For International Development	72 8824.1	98,882,084.77
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	-1,592,298.58
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-17,509,648.32
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-278,163.95
Total, Proprietary Receipts From The Public		302,331,627.76
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	3,918,061.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	46,956,457.56
Total, Intrabudgetary Receipts Deducted By Agencies		50,874,518.56
Total, Agency For International Development		353,206,146.32
<b>Peace Corps</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	727,427.77
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	4,474.30
Total, Proprietary Receipts From The Public		731,902.07
Total, Peace Corps		731,902.07
<b>Overseas Private Investment Corporation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Overseas Private Investment Corporation Loans, Negative Subsidies	71 2749.1	75,752,938.25
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	71 2749.3	216,622,685.00
Total, Proprietary Receipts From The Public		292,375,623.25
Total, Overseas Private Investment Corporation		292,375,623.25
<b>African Development Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Donations, African Development Foundation	11 8239.1	280,232.08
Total, Proprietary Receipts From The Public		280,232.08
Total, African Development Foundation		280,232.08

Classification	Receipt Symbol	Amount
Total, International Development Assistance		646,593,903.72
<b>Military Sales Programs</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Defense	97 8242	1.33
Deposits, Advances, Foreign Military Sales, Executive	11 8242.1	23,946,831,240.74
Total, Proprietary Receipts From The Public		23,946,831,242.07
Total, Military Sales Programs		23,946,831,242.07
Total, International Assistance Program		24,594,425,211.74
<b>National Aeronautics And Space Administration</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	80 1435	365,223.74
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	8,163,257.29
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, National Aeronautics And Space Administration	80 F3845	-920,791.65
Total, Proprietary Receipts From The Public		7,607,689.38
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Canceled Accounts, National Aeronautics And Space Administration	80 3200	2,794,459.75
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	5,793,315.99
Total, Intrabudgetary Receipts Deducted By Agencies		8,587,775.74
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	550.19
Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,178,530.27
Total, Undistributed Offsetting Receipts		1,179,080.46
Total, National Aeronautics And Space Administration		17,374,545.58
<b>Office Of Personnel Management</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	24 8135.1	3,310,093,788.61
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	650,823,251.32
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	30,309,841.47

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Total, Budget Receipts</b>		
		3,991,226,881.40
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	5,126,194.52
<b>Total, Proprietary Receipts From The Public</b>		
		5,126,194.52
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management	24 5391.2	1,592,327,628.69
<b>Trust Fund Accounts:</b>		
Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	31,280,545,959.80
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	274,750.99
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	49,844,797.76
<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		
		32,922,993,137.24
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	21,018,476,974.31
Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	34,997,735,096.33
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	2,182,298,828.73
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	473,909,468.75
<b>Total, Undistributed Offsetting Receipts</b>		
		58,672,420,368.12
<b>Total, Office Of Personnel Management</b>		
		95,591,766,581.28
<b>Small Business Administration</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Disaster Loan Program, Downward Reestimates Of Subsidies	73 2721.3	37,129,872.00
Business Loan Program, Negative Subsidies, Small Business Administration	73 2722.1	53,938.50
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	116,026,926.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	96,271.27
<b>Total, Proprietary Receipts From The Public</b>		
		153,307,007.77
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	952.26
<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		
		952.26

Classification	Receipt Symbol	Amount
<b>Total, Small Business Administration</b>		
		153,307,960.03
<b>Social Security Administration</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Federal Old-Age And Survivors Insurance Trust Fund Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006	-1,790,234,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.1	459,123,212,998.64
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.11	26,349,089,815.00
Federal Disability Insurance Trust Fund, Social Security Administration	28 8006.42	1,004,781.63
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	28 8007	-304,002,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	28 8007.1	77,935,429,750.63
	28 8007.11	4,473,673,789.35
<b>Total, Budget Receipts</b>		
		565,788,175,135.25
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	28 1435	1,556.51
SSI, Attorney Fees	28 2417	8,825,062.46
SSI Administrative Fee Receipts Account, Social Security Administration	28 2418	156,753,603.16
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	2,961,631,557.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	229,113.70
<b>Special Fund Accounts:</b>		
State Supplemental Fees, Social Security Administration	28 5419.1	175,228,746.84
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	28 5555.1	154,197.12
<b>Trust Fund Accounts:</b>		
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	28 8006.9	14,415,564.68
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.29	4,628,362.29
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.31	582,419.87
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	28 8007.9	46,907,773.30
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	28 8007.14	16,481.00
Attorney Fees, Federal Disability Insurance Trust Fund	28 8007.31	29,572,921.22
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	1,190.16
<b>Total, Proprietary Receipts From The Public</b>		
		3,398,948,550.14
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Quinquennial Adjustment For Military Service Credits, Federal Old Age Survivors Insurance	28 3105.1	113,000,000.00
Quinquennial Adjustment For Military Service Credits, Federal Disability Insurance	28 3105.2	3,000,000.00
<b>Trust Fund Accounts:</b>		
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.6	21,189,360,652.88

## Receipts By Department

Classification	Receipt Symbol	Amount
FOASI, General Fund Payments For Payroll Tax Holiday, SSA	28 8006.18	67,433,000,000.00
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.43	3,816,057.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	28 8007.6	1,884,832,894.94
FDI, General Fund Payments For Payroll Tax Holiday, SSA	28 8007.18	11,482,000,000.00
Total, Intradepartmental Receipts Deducted By Agencies		102,109,009,604.82
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.2	107,412,712,491.13
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	12,908,000,000.00
Earnings On Investments, Federal Disability Insurance Trust Fund	28 8007.2	8,568,034,331.87
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	28 8007.12	2,191,000,000.00
Total, Undistributed Offsetting Receipts		131,079,746,823.00
Total, Social Security Administration		802,375,880,113.21
<b>National Science Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	49 1435	2,873.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	561,418.73
<b>Trust Fund Accounts:</b>		
Donations To National Science Foundation	49 8960.1	53,152,798.06
Total, Proprietary Receipts From The Public		53,717,090.46
Total, National Science Foundation		53,717,090.46
<b>Independent Agencies</b>		
<b>Appalachian Regional Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Fees For Services, Appalachian Regional Commission	46 8090.3	3,068,250.00
Total, Proprietary Receipts From The Public		3,068,250.00
<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
General Fund Contributions, Appalachian Regional Commission	46 8090.1	4,091,000.00
Total, Intradepartmental Receipts Deducted By Agencies		4,091,000.00
Total, Appalachian Regional Commission		7,159,250.00

Classification	Receipt Symbol	Amount
<b>Barry Goldwater Scholarship And Excellence In Education Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.3	139.00
Total, Proprietary Receipts From The Public		139.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	2,881,355.70
Total, Undistributed Offsetting Receipts		2,881,355.70
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		2,881,494.70
<b>Broadcasting Board Of Governors</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	95 3220.68	10,032.85
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	-1,765,123.97
Total, Proprietary Receipts From The Public		-1,755,091.12
Total, Broadcasting Board Of Governors		-1,755,091.12
<b>Bureau Of Consumer Financial Protection</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Transfers From The Federal Reserve Board, Bureau Of Consumer Financial Protection Fund	95 5577.1	161,800,000.00
Interstate Land Sales, Bureau Of Consumer Financial Protection	95 5577.3	20,024.00
Total, Budget Receipts		161,820,024.00
<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Bureau Of Consumer Financial Protection Fund	95 5577.2	29,638.11
Total, Intradepartmental Receipts Deducted By Agencies		29,638.11
Total, Board Of Consumer Financial Protection		161,849,662.11
<b>Christopher Columbus Fellowship Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	184.97
Gifts And Donations, Christopher Columbus Fellowship Foundation	76 8187.3	500.00

### Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		684.97
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
General Fund Payment, Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	76 8187.5	499,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		499,684.97
Total, Christopher Columbus Fellowship Foundation		499,684.97
<b>Commodity Futures Trading Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	2,218.85
Total, Proprietary Receipts From The Public		2,218.85
Total, Commodity Futures Trading Commission		2,218.85
<b>Consumer Product Safety Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	61 1435	1,347.01
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	40,836.72
Total, Proprietary Receipts From The Public		42,183.73
Total, Consumer Product Safety Commission		42,183.73
<b>Corporation For National And Community Service</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	95 1435.55	61,395.41
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	484,718.52
<b>Trust Fund Accounts:</b>		
Gifts And Contributions, Action	95 8981.1	329,681.01
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	260.18
Total, Proprietary Receipts From The Public		876,055.12
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Payments From The General Fund, Corporation For National And Community Service	95 8267.3	201,199,486.00

Classification	Receipt Symbol	Amount
Total, Intrabudgetary Receipts Deducted By Agencies		201,199,486.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Corporation For National Community Service	95 8267.2	6,818,204.55
Total, Undistributed Offsetting Receipts		6,818,204.55
Total, Corporation For National And Community Service		208,893,745.67
<b>Corporation For Travel Promotion</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees, Travel Promotion Fund, Corporation For Travel Promotion	95 5585.1	115,912,674.00
Total, Budget Receipts		115,912,674.00
Total, Corporation For Travel Promotion		115,912,674.00
<b>Denali Corporation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	95 3220.67	628.83
Total, Proprietary Receipts From The Public		628.83
Total, Denali Corporation		628.83
<b>District Of Columbia</b>		
<b>District Of Columbia Courts</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries	20 8212.1	614,697.22
Total, Budget Receipts		614,697.22
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	9,280,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		9,280,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments	20 8212.2	3,813,945.53
Total, Undistributed Offsetting Receipts		3,813,945.53
Total, District Of Columbia Courts		13,708,642.75

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>District Of Columbia General And Special Payments</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District Of Columbia	95 3220.69	24,412.75
Total, Proprietary Receipts From The Public		24,412.75
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Federal Contribution, DC Federal Pension Fund	20 5511.1	491,690,000.00
Earnings On Investments, Dc Federal Pension Fund	20 5511.2	41,450,345.93
Total, Intrabudgetary Receipts Deducted By Agencies		533,140,345.93
Total, District Of Columbia General And Special Payments		533,164,758.68
Total, District Of Columbia		546,873,401.43
<b>Equal Employment Opportunity Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	98,852.72
Total, Proprietary Receipts From The Public		98,852.72
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	45 3200	2,603.60
Total, Intrabudgetary Receipts Deducted By Agencies		2,603.60
Total, Equal Employment Opportunity Commission		101,456.32
<b>Export-Import Bank Of The United States</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Export Import Bank Guaranteed Loans, Downward Reestimates	83 2727.3	756,178,649.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	1,792.00
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	16,509,925.58
Total, Proprietary Receipts From The Public		772,690,367.08
Total, Export-Import Bank Of The United States		772,690,367.08

Classification	Receipt Symbol	Amount
<b>Federal Communications Commission</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Universal Service Fund, Federal Communications Commission	27 5183.1	8,722,135,021.11
Total, Budget Receipts		8,722,135,021.11
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission	27 1435	19,710.35
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	23,898,807.88
Spectrum Auction Direct Loan Downward Reestimates Of Subsidies, Federal Communications Commission	27 2736.3	148,947.14
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	12,349,716.84
Total, Proprietary Receipts From The Public		36,417,182.21
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Federal Securities, Universal Service Fund, FCC	27 5183.2	22,623,877.76
Total, Intrabudgetary Receipts Deducted By Agencies		22,623,877.76
Total, Federal Communications Commission		8,781,176,081.08
<b>Federal Election Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	103,883.55
Total, Proprietary Receipts From The Public		103,883.55
Total, Federal Election Commission		103,883.55
<b>Federal Financial Institutions Examination Council Appraisal Subcommittee</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Registry Fees, Appraisal Subcommittee	95 5026.1	2,550,865.00
Total, Budget Receipts		2,550,865.00
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		2,550,865.00
<b>Federal Housing Finance Agency</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees On GSES For Administrative Expenses, Federal Housing Finance Agency	95 5532.1	200,623,050.00
Total, Budget Receipts		200,623,050.00



## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>			Total, Federal Mine Safety & Health Review		865.40
<b>General Fund Accounts:</b>			<b>Federal Retirement Thrift Investment Board</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency	95 3220.80	3,385.00	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Total, Proprietary Receipts From The Public		3,385.00	<b>Budget Clearing Accounts:</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>			IPAC Default, Federal Retirement Thrift Investment Board	26 F3502	456,405.80
<b>Special Fund Accounts:</b>			Total, Intrabudgetary Receipts Deducted By Agencies		456,405.80
Interest Earnings On Investments In Treasury Securities, Federal Housing Finance Agency	95 5532.2	66,159.08	Total, Federal Retirement Thrift Investment Board		456,405.80
Total, Intrabudgetary Receipts Deducted By Agencies		66,159.08	<b>Federal Trade Commission</b>		
Total, Federal Housing Finance Agency		200,692,594.08	<b>Proprietary Receipts From The Public</b>		
<b>Federal Labor Relations Authority</b>			<b>General Fund Accounts:</b>		
<b>Proprietary Receipts From The Public</b>			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	13,417,149.56
<b>General Fund Accounts:</b>			<b>Budget Clearing Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	54 1435	3.77	Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-295,013.01
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	75.56	Total, Proprietary Receipts From The Public		13,122,136.55
Total, Proprietary Receipts From The Public		79.33	Total, Federal Trade Commission		13,122,136.55
Total, Federal Labor Relations Authority		79.33	<b>Harry S Truman Scholarship Foundation</b>		
<b>Federal Maritime Commission</b>			<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Proprietary Receipts From The Public</b>			<b>Trust Fund Accounts:</b>		
<b>General Fund Accounts:</b>			General Fund Payment, Harry S. Truman Scholarship Foundation	95 8296.3	748,500.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	336,251.50	Total, Intrabudgetary Receipts Deducted By Agencies		748,500.00
Total, Proprietary Receipts From The Public		336,251.50	<b>Undistributed Offsetting Receipts</b>		
Total, Federal Maritime Commission		336,251.50	<b>Trust Fund Accounts:</b>		
<b>Federal Mediation &amp; Conciliation Service</b>			Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	2,646,737.76
<b>Proprietary Receipts From The Public</b>			Total, Undistributed Offsetting Receipts		2,646,737.76
<b>General Fund Accounts:</b>			Total, Harry S Truman Scholarship Foundation		3,395,237.76
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	71.17	<b>Institute Of Museum And Library Service</b>		
Total, Proprietary Receipts From The Public		71.17	<b>Proprietary Receipts From The Public</b>		
Total, Federal Mediation & Conciliation Service		71.17	<b>Trust Fund Accounts:</b>		
<b>Federal Mine Safety &amp; Health Review</b>			Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	19,698.60
<b>Proprietary Receipts From The Public</b>			Total, Proprietary Receipts From The Public		19,698.60
<b>General Fund Accounts:</b>			Total, Institute Of Museum And Service		19,698.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission	95 3220.28	865.40			
Total, Proprietary Receipts From The Public		865.40			

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>International Trade Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	5,452.08
Total, Proprietary Receipts From The Public		5,452.08
Total, International Trade Commission		5,452.08
<b>James Madison Memorial Fellowship Foundation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,221,854.70
Total, Undistributed Offsetting Receipts		2,221,854.70
Total, James Madison Memorial Fellowship Foundation		2,221,854.70
<b>Japan-United States Friendship Commission</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	2,116,995.48
Total, Undistributed Offsetting Receipts		2,116,995.48
Total, Japan-United States Friendship Commission		2,116,995.48
<b>Merit Systems Protection Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	1,759.60
Total, Proprietary Receipts From The Public		1,759.60
Total, Merit Systems Protection Board		1,759.60
<b>Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b> Fees For Services, Environmental Dispute Resolution Fund	95 5415.1	6,496,118.89
Total, Proprietary Receipts From The Public		6,496,118.89
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b> Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	3,155.01
<b>Trust Fund Accounts:</b> General Fund Payments, Morris K. Udall And Stewart L. Udall Foundation	95 8615.1	2,495,000.00

Classification	Receipt Symbol	Amount
Total, Intrabudgetary Receipts Deducted By Agencies		2,498,155.01
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Interest On Investments, Morris K. Udall And Stewart L. Udall Foundation	95 8615.2	1,618,811.69
Total, Undistributed Offsetting Receipts		1,618,811.69
Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		10,613,085.59
<b>National Archives And Records Administration</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b> Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Archives And Records Administration	88 1099	6,623.06
Total, Budget Receipts		6,623.06
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	10,544.28
<b>Trust Fund Accounts:</b> Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	993,830.52
Interest Earned On Non-Federal Securities, National Archives And Records Administration	88 8127.3	626,878.92
Realized Gains On Non-Federal Securities, National Archives Gift Fund	88 8127.4	394,254.21
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	88 8127.5	584,954.07
Total, Proprietary Receipts From The Public		2,610,462.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, National Archives Gift Fund	88 8127.2	1,975.93
Total, Undistributed Offsetting Receipts		1,975.93
Total, National Archives And Records Administration		2,619,060.99
<b>Nat L Capital Planning Commission</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts, National Capital Planning Commission	95 3200.25	510.00
Total, Intrabudgetary Receipts Deducted By Agencies		510.00
Total, Nat L Capital Planning Commission		510.00

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>National Endowment For The Arts</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	29,753.94
<b>Trust Fund Accounts:</b>		
Gifts And Donations, National Endowment For The Arts	59 8040.1	550,213.54
Total, Proprietary Receipts From The Public		579,967.48
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	3,750.00
Total, Intrabudgetary Receipts Deducted By Agencies		3,750.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	744.54
Total, Undistributed Offsetting Receipts		744.54
Total, National Endowment For The Arts		584,462.02
<b>National Endowment For The Humanities</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Donations, National Endowment For The Humanities	59 8050.1	1,553,505.47
Total, Proprietary Receipts From The Public		1,553,505.47
Total, National Endowment For The Humanities		1,553,505.47
<b>National Labor Relations Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	83,867.25
Total, Proprietary Receipts From The Public		83,867.25
Total, National Labor Relations Board		83,867.25
<b>National Mediation Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	6,103.38
Total, Proprietary Receipts From The Public		6,103.38

Classification	Receipt Symbol	Amount
<b>National Transportation Safety Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	95 3220.3	6,989.75
Total, Proprietary Receipts From The Public		6,989.75
<b>Total, National Transportation Safety Board</b>		
6,989.75		
<b>Nuclear Regulatory Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	31 1435	27,375.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	20,322.18
Total, Proprietary Receipts From The Public		47,698.03
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	910,900,712.65
Total, Offsetting Governmental Receipts		910,900,712.65
Total, Nuclear Regulatory Commission		910,948,410.68
<b>Occupational Safety And Health Review Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	95 3220.21	177,254.97
Total, Proprietary Receipts From The Public		177,254.97
Total, Occupational Safety And Health Review Commission		177,254.97
<b>Office Of Government Ethics</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	95 3220.48	57,288.87
Total, Proprietary Receipts From The Public		57,288.87
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Office Of Government Ethics	95 3200.48	17.37

## Receipts By Department

Classification	Receipt Symbol	Amount
Total, Intradepartmental Receipts Deducted By Agencies		17.37
Total, Office Of Government Ethics		57,306.24
<b>Other Commissions And Boards</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Gifts And Donations, White House Commission On The National Moment Of Remembrance	95 5484.1	-4,776.79
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Federal Judicial Center, The Judiciary	10 8123.1	157,256.93
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad	95 8268.1	25,782.40
Total, Proprietary Receipts From The Public		178,262.54
Total, Other Commissions And Boards		178,262.54
<b>Patient Centered Outcomes Research Trust Fund</b>		
<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Payment From The General Fund, Patient-Centered Outcomes Research Trust Fund	95 8299.3	50,000,000.00
Total, Intradepartmental Receipts Deducted By Agencies		50,000,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest Received By Trust Funds, Patient-Centered Outcomes Research Trust Fund	95 8299.2	31,107.99
Total, Undistributed Offsetting Receipts		31,107.99
Total, Patient Centered Outcomes Research Trust Fund		50,031,107.99
<b>Railroad Retirement Board</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-1,129,720.02
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,276,346,633.68
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security		
Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-451,900,000.00
Railroad Retirement Account	60 8011	-1,295,509.92
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,415,966,342.16
Total, Budget Receipts		4,237,987,745.90
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.1	2,685,007,587.58

Classification	Receipt Symbol	Amount
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.3	498,930,344.44
Total, Proprietary Receipts From The Public		3,183,937,932.02
<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	151,000,000.00
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent and Benefit Account, Railroad Retirement Board	60 8010.31	4,109,530,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	464,748,000.00
Railroad Social Security Equivalent Benefit Account, General Fund Payment For Payroll Tax Holiday (PI 111-312)	60 8010.33	249,036,037.20
Interest On Advances To Railroad Unemployment Insurance Account, Railroad Retirement Account	60 8011.5	1,907,952.91
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	298,000,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	60 8011.16	1,744,000,000.00
Total, Intradepartmental Receipts Deducted By Agencies		7,018,221,990.11
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	22,027,232.65
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security		
Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-25,304,000.00
Earning On Investments, Railroad Retirement Account	60 8011.1	11,936,685.66
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	60 8118.2	46,675,025.81
Total, Undistributed Offsetting Receipts		55,334,944.12
Total, Railroad Retirement Board		14,495,482,612.15
<b>Securities And Exchange Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	50 1435	101,416.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	11,025.04
Total, Proprietary Receipts From The Public		112,441.34
<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	50 3200	74,722.49
<b>Special Fund Accounts:</b>		
Interest, Investor Protection Fund, Securities And Exchange Commission	50 5567.2	-846,979.39
Total, Intradepartmental Receipts Deducted By Agencies		-772,256.90

### Receipts By Department

Classification	Receipt Symbol	Amount
Total, Securities And Exchange Commission		-659,815.56
<b>Smithsonian Institution</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	143,023.73
Total, Proprietary Receipts From The Public		143,023.73
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	26,818.69
Total, Intrabudgetary Receipts Deducted By Agencies		26,818.69
Total, Smithsonian Institution		169,842.42
<b>US Court Of Appeals For Veterans Claims</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Practice Registration Fees, United States Court Of Appeals For Veterans Claims	95 5113.1	28,991.10
Total, Budget Receipts		28,991.10
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Employee Contributions, United States Court Of Appeals For Veterans Claims	95 8290.1	53,385.05
Total, Proprietary Receipts From The Public		53,385.05
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, United States Court Of Appeals For Veterans Claims	95 8290.2	-961,203.54
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	95 8290.3	3,213,000.00
Total, Undistributed Offsetting Receipts		2,251,796.46
Total, US Court Of Appeals For Veterans Claims		2,334,172.61
<b>Vietnam Education Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation	95 3220.76	9,151,055.27

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		9,151,055.27
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Vietnam Debt Repayment Fund, Vietnam Education Foundation	95 5365.1	5,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		5,000,000.00
Total, Vietnam Education Foundation		14,151,055.27
Total, Independent Agencies		26,309,689,702.01
Grand Total		3,413,192,868,167.80