

## 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	354,726.97
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	-19,191.04
Total, Proprietary Receipts From The Public		335,535.93
Total, Senate		335,535.93
<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	38,080.03
<b>Budget Clearing Accounts:</b>		
Total, Proprietary Receipts From The Public		38,080.03
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
Total, Intrabudgetary Receipts Deducted By Agencies		
Total, Capitol Police		38,080.03
<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	1,428,321.97
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	1,341.33
Total, Proprietary Receipts From The Public		1,429,663.30
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	01 3200	1,190.67
Total, Intrabudgetary Receipts Deducted By Agencies		1,190.67
Total, Architect Of The Capitol		1,430,853.97
<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	5,231,453.95

Classification	Receipt Symbol	Amount
Total, Budget Receipts		5,231,453.95
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	26,411.43
<b>Special Fund Accounts:</b>		
Contributions, Oliver Wendell Holmes Devise Fund, Library Of Congress	03 5075.1	503.20
<b>Trust Fund Accounts:</b>		
Contributions To Library Of Congress Gift Fund	03 8031.1	3,421,528.62
Income From Donated Securities, Library Of Congress Gift Fund, Library Of Congress	03 8031.21	9,658.22
Contributions, Library Of Congress Trust Fund	03 8032.1	1,544,692.11
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	2,559,351.69
Deposits, Service Fees, Library Of Congress	03 8208.1	152,417.83
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	25,489.14
Total, Proprietary Receipts From The Public		7,740,052.24
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	19,915.58
<b>Special Fund Accounts:</b>		
Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress	03 5075.2	45.33
<b>Trust Fund Accounts:</b>		
Foreign Service National Separation Liability Trust Fund, Library Of Congress	03 8339.1	217,542.05
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	588.00
Total, Intrabudgetary Receipts Deducted By Agencies		238,090.96
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	800.00
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	10,571.04
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	415,271.20
Total, Undistributed Offsetting Receipts		426,642.24
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees For Digital Audio Recording Technology, Operating Costs, Copyright Office, Library Of Congress	03 5175.3	241,128.05
Total, Offsetting Governmental Receipts		241,128.05
Total, Library Of Congress		13,877,367.44

## Receipts By Department

Classification	Receipt Symbol	Amount
<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	9,101.11
Total, Intrabudgetary Receipts Deducted By Agencies		9,101.11
Total, Government Accountability Office		9,101.11
<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	11,270.00
<b>Trust Fund Accounts:</b> Deductions From Employees' Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	220,275.16
Total, Budget Receipts		231,545.16
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	377,032.07
Total, Undistributed Offsetting Receipts		377,032.07
Total, United States Tax Court		608,577.23
<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	1,100.00
Total, Proprietary Receipts From The Public		1,100.00
Total, Botanic Garden		1,100.00
<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	41,373.25
Gifts And Bequests, World War I Centennial Commission	48 5589.1	5,000.00
<b>Trust Fund Accounts:</b> Gifts And Donations, Open World Leadership Center Trust Fund	09 8148.1	210,441.26
Total, Proprietary Receipts From The Public		256,814.51
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b> Earnings On Investments, Senate Preservation Fund, Library Of Congress	00 5509.2	456.11

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Payment From The General Fund, Open World Leadership Center Trust Fund	09 8148.3	8,997,440.00
Payment To The John C. Stennis Center For Public Service Training And Development	09 8275.1	700.00
Total, Intrabudgetary Receipts Deducted By Agencies		8,998,596.11
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Russian Leadership Center Trust Fund	09 8148.2	183,053.89
Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	333,434.99
Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	12,173.20
Total, Undistributed Offsetting Receipts		528,662.08
Total, Other Legislative Branch Agencies		9,784,072.70
Total, Legislative Branch		26,084,688.41
<b>Judicial Branch</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b> Filing Fees, The Judiciary	10 5100.1	241,898,594.22
Registry Administration Account, The Judiciary	10 5101.1	971,196.71
<b>Trust Fund Accounts:</b> Deductions From Employees' Salaries, Judicial Survivors Annuities Fund, The Judiciary	10 8110.1	7,274,249.63
Judicial Officers Annuities Deducted From Employees' Salaries, The Judiciary	10 8122.1	1,865,835.59
Total, Budget Receipts		252,009,876.15
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	10 1435	5,298.76
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	2,210,447.87
<b>Special Fund Accounts:</b> Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary	10 5114.1	147,750,476.02
<b>Budget Clearing Accounts:</b> Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	-5,433.40
Budget Clearing Account (Suspense), Supreme Court Unavailable Check Cancellations And Overpayments (Suspense), Supreme Court	10 F3875.1	5,914.69
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.1	-963,752.57
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	923,094.90
Total, Proprietary Receipts From The Public		149,926,046.27
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b> Collections Of Receivables From Canceled Accounts, The Judiciary, U.S. Courts	10 3200.2	3,216.70
<b>Special Fund Accounts:</b> Advances And Reimbursements, Judiciary Automation Fund, The Judiciary	10 5114.3	225,681,937.00

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>			Rural Telephone Bank, Downward Reestimates Of Subsidies	12 2711.4	1,483,212.00
Federal Payment To The Judicial Survivors Annuities Fund, The Judiciary	10 8110.4	22,500,000.00	Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	12 2712.1	980,593.08
Federal Payment To Judicial Officers Retirement Fund, The Judiciary	10 8122.4	95,664,294.00	Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2712.3	68,964,840.00
Federal Payment To Claims Court, Judges Retirement Fund, The Judiciary	10 8124.1	7,300,000.00	Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	937,826.00
Total, Intradepartmental Receipts Deducted By Agencies		351,149,447.70	Distance Learning And Telemedicine Program, Negative Subsidies, Rural Utilities Service	12 2746.1	0.02
<b>Undistributed Offsetting Receipts</b>			Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	12 2746.3	19,368,867.00
<b>Trust Fund Accounts:</b>			Apple Loan Program, Downward Reestimates Of Subsidies	12 2754.3	322,070.00
Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary	10 8110.2	11,406,297.10	Farm Storage Facility Loans, Negative Subsidies	12 2756.1	4,048,806.47
Interest And Profits On Investments, Judicial Officers Annuities Fund, The Judiciary	10 8122.2	3,857,085.82	Farm Storage Facility Loans, Downward Reestimates Of Subsidies	12 2756.3	25,912,039.00
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	48,725.87	Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	12 2757.3	27,246,750.00
Total, Undistributed Offsetting Receipts		15,312,108.79	Multi-Family Housing Revitalization Fund, Downward Reestimates Of Subsidies, Agriculture	12 2779.3	3,269,818.00
Total, Judicial Branch		768,397,478.91	Commodity Credit Corporation Export Guarantees, Negative Subsidy	12 2793.1	35,360,023.24
<b>Department Of Agriculture</b>			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	9,102,052.32
<b>Budget Receipts</b>			<b>Special Fund Accounts:</b>		
<b>Special Fund Accounts:</b>			National Forest Fund Receipts	12 5008.1	59,658,437.94
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	11,736,772.64	National Forests Fund, Payments To States	12 5201.1	47,510,834.94
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	576,785,942.25	Timber Roads, Purchaser Elections, Forest Service	12 5202.1	2,000,000.00
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	12 5209.1	9,515,787,581.83	National Forests Fund, Roads And Trails For States	12 5203.1	-19,675,139.00
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	12 5531.1	113,884.75	Timber Salvage Sales, Forest Service	12 5204.1	27,653,610.31
<b>Trust Fund Accounts:</b>			Deposits, Brush Disposal	12 5206.1	10,156,329.25
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,000,006.93	Receipts, Range Betterment Fund	12 5207	2,534,776.00
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	12 8161.1	947,121,772.45	National Forest Lands Under Special Acts Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	12 5208.1	955,000.00
Total, Budget Receipts		11,081,545,960.85	National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	12 5212.3	18,000.00
<b>Proprietary Receipts From The Public</b>			Royalties From Character Merchandising, Forest Service	12 5213.1	6,150,000.00
<b>General Fund Accounts:</b>			Forfeitures And Recoveries, Forest Service Lands	12 5214.1	121,130.43
General Fund Proprietary Interest, Not Otherwise Classified	12 1435	223,415.66	Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service	12 5215.1	80,599,360.67
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	12 1811	138,115,361.00	Operation And Maintenance Of Quarters, Forest Service	12 5216.1	4,033,521.00
National Forests Fund, Agriculture	12 2221	48,414,885.64	Quinault Special Management Area, Forest Service	12 5219.1	8,410,965.62
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	12 2701.3	132,950,534.00	Timber Sales Pipeline Restoration Fund, Forest Service	12 5223.1	923.88
Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	147,658,470.68	Recreation Fee Demonstration Program, Forest Service	12 5264.1	7,937,442.17
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.3	379,213,225.00	MNP Rental Fee Account, Forest Service	12 5268.1	69,483,875.63
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	12 2703.3	273,654,980.00	Concessions Fees And Volunteer Services, Agriculture Research Service	12 5277.1	2,268,610.87
Rural Community Facility, Negative Subsidies	12 2705.1	6,083,122.37	Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	12 5279.3	67,256.10
Rural Community And Facility, Downward Reestimates Of Subsidies	12 2705.3	68,012,773.00	Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	12 5360.1	4,559,102.64
Rural Housing Insurance, Negative Subsidies	12 2706.1	48,943,085.19	Miscellaneous Collections, Valles Caldera Fund, Forest Service	12 5361.1	1,909,405.13
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	55,668,952.00	Hardwood Technology Transfer And Applied Research Fund, Forest Service	12 5363.1	790,229.15
Rural Business And Industry, Downward Reestimates Of Subsidies	12 2707.3	49,886,218.00	Stewardship Contracting Product Sales, Funds Retained, Department Of Agriculture, Forest Service	12 5462.1	5,000.00
P.L. 480, Downward Re-Estimates Of Subsidies	12 2708.3	9,312,319.00	Payments To Counties, National Grasslands	12 5540.1	12,482,527.91
Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	4,305,313.00	National Grasslands Receipts, Forest Service	12 5896.3	19,377,146.37
Rural Telephone Bank, Negative Subsidies	12 2711.1	14,995.63	<b>Trust Fund Accounts:</b>	12 5896.5	-81,911,312.24
			Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	148,725,556.06
			Forest Service Cooperative Fund	12 8028.1	223,194,328.71
			Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	58,426.02
			Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	13,273,092.58
			Gifts And Bequests, Department Of Agriculture	12 8203.1	731,186.80
			Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	31,934,318.12

## Receipts By Department

Classification	Receipt Symbol	Amount
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	354.00
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	13,071,415.36
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	220.60
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	-2,145,618.52
Proceeds Of Sales, Personal Property, Forest Service	12 F3845.11	167,500.00
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	285,642.06
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	505,992.10
Proceeds Of Sales, Personal Property, Agricultural Marketing Services, Agriculture	12 F3845.25	6,392.75
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	302,537.60
Total, Proprietary Receipts From The Public		2,256,662,926.31
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	1,071,926.53
<b>Special Fund Accounts:</b>		
Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	12 5070.2	2,618.28
Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	5,176,698.48
Earnings On Investments, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	12 5531.2	875.00
<b>Trust Fund Accounts:</b>		
Payments From Wool Research, Development And Promotion Trust Fund	12 8100.1	2,250,000.00
Payment From The Commodity Credit Corporation Fund, Tobacco Trust Fund	12 8161.3	48,552,000.00
Foreign Service National Separation Liability Trust Fund, Foreign Agricultural Service, Department Of Agriculture	12 8505.1	3,782,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intergovernmental Payments, Office Of The Secretary	12 F3885.3	-79,571.95
Undistributed Intergovernmental Payments, Executive Operations	12 F3885.4	970,868.36
Undistributed Intergovernmental Payments, Departmental Administration	12 F3885.5	-387,491.19
Undistributed Intragovernmental Payments, Office Of Communications	12 F3885.6	348,825.18
Undistributed Intergovernmental Payments, Office Of Civil Rights	12 F3885.7	-20,939.76
Undistributed Intergovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	-9,315.14
Undistributed Intergovernmental Payments, Office Of The Inspector General	12 F3885.9	342,572.32
Undistributed Intragovernmental Payments, Natural Resources Conservation Service	12 F3885.10	10,763,414.90
Undistributed Intergovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	4,256,325.96
Undistributed Intergovernmental Payments, Agricultural Research Service	12 F3885.14	-1,814,029.30
Undistributed Intergovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	795,406.95
Undistributed Intergovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	1,333,033.14
Undistributed Intergovernmental Payments, Economic Research Service	12 F3885.17	1,023,724.67
Undistributed Intergovernmental Payments, National Agricultural Statistics Service	12 F3885.18	2,919,312.77
Undistributed Intergovernmental Payments, Rural Development Administration	12 F3885.20	-96,395.22
Undistributed Intergovernmental Payments, Office Of The General Counsel	12 F3885.22	-1,156,339.84
Undistributed Intergovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.24	-386,238.82

Classification	Receipt Symbol	Amount
Undistributed Intragovernmental Payments, Agricultural Marketing Service	12 F3885.25	446,541.21
Undistributed Intergovernmental Payments, Foreign Agricultural Service	12 F3885.29	-26,661,159.92
Undistributed Intergovernmental Payments, Food And Nutrition Service	12 F3885.35	-2,838,415.46
Undistributed Intergovernmental Payments, Food Safety And Inspection Service	12 F3885.37	-148,374.48
Undistributed Intergovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	-4,757,521.56
Undistributed Intergovernmental Payments, Farm Service Agency	12 F3885.49	1,259,945.35
Total, Intrabudgetary Receipts Deducted By Agencies		46,940,296.46
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Inspection And Grading Of Farm Products	12 8015.2	23,002.46
Total, Undistributed Offsetting Receipts		23,002.46
Total, Department Of Agriculture		13,385,172,186.08
<b>Department Of Commerce</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	322.08
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	629.33
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	13 5284.1	6,673,231.11
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	13 5439.1	1,135,000.00
Total, Budget Receipts		7,809,182.52
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	397,651.20
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	115,800.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	13 2717.1	2,151,268.62
Fisheries Finance, Downward Re-Estimates Of Subsidies	13 2717.3	21,449,691.51
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	7,763,711.59
<b>Trust Fund Accounts:</b>		
Gifts And Bequests, Departmental Management	13 8501.1	11,399,536.14
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	8,406.33
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	565,489.60
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	222,273.93
Total, Proprietary Receipts From The Public		44,073,828.92
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	13 3200	2,000,665.30

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Special Fund Accounts:</b> Earnings On Investments, Marine Mammal Unusual Mortality, National Oceanic Atmospheric Administration, Commerce	13 5283.2	97.17	<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Army (OPAC-Difference)	21 F3885 21 F3885.7	-79,614.95 458,328,609.12
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, National Institute Of Standards And Technology	13 F3885.1	62,777.90	Total, Intradepartmental Receipts Deducted By Agencies		482,564,655.58
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	-1,829,598.41	<b>Undistributed Offsetting Receipts</b>		
Total, Intradepartmental Receipts Deducted By Agencies		233,941.96	<b>Trust Fund Accounts:</b> Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	39,264.89
<b>Offsetting Governmental Receipts</b>			Total, Undistributed Offsetting Receipts		39,264.89
<b>Special Fund Accounts:</b> Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic And Atmospheric Administration, Commerce	13 5583.1	2,532,397.92	<b>Offsetting Governmental Receipts</b>		
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic And Atmospheric Administration, Commerce	13 5584.1	9,979.40	<b>Special Fund Accounts:</b> Restoration, Rocky Mountain Arsenal, Army	21 5098.1	122,004.59
Total, Offsetting Governmental Receipts		2,542,377.32	Total, Offsetting Governmental Receipts		122,004.59
Total, Department Of Commerce		54,659,330.72	Total, Department Of The Army		841,590,760.72
<b>Department Of Defense</b>			<b>Department Of The Navy</b>		
<b>Military Functions</b>			<b>Proprietary Receipts From The Public</b>		
<b>Department Of The Army</b>			<b>General Fund Accounts:</b> Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	-20,308.10
<b>Proprietary Receipts From The Public</b>			Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	17 3019	4,314,984.68
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	21 1435	18.00	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	22,420,141.66
Sale Of Lands, Etc., Account Of Military Post Construction Fund	21 2621	246,636.22	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	76,374,648.85
Arms Initiative, Downward Reestimate Subsidies, Army	21 2782.3	1,111,180.00	<b>Trust Fund Accounts:</b> Deposits, Department Of The Navy General Gift Fund	17 8716.1	1,451,467.19
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	28,151,241.23	Contributions To United States Naval Academy General Gift Fund	17 8733.1	9,060,839.74
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	17,690,273.36	<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), Navy	17 F3875.1	-1,015,240.34
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	175,784,054.34	Budget Clearing Account (Suspense), Navy	17 F3875.2	3,394,364.10
<b>Special Fund Accounts:</b> Donations And Collections, Department Of Defense Korean War Commemoration Fund, Army	21 5752.1	926.00	Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	-1,754,452.62
<b>Trust Fund Accounts:</b> Deposits, Department Of The Army General Gift Fund	21 8927.1	12,617,623.78	Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-1,954,275.86
<b>Budget Clearing Accounts:</b> Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	41,794.11	Total, Proprietary Receipts From The Public		112,272,169.30
Budget Clearing Account (Suspense), Army	21 F3875.1	174,940,375.49	<b>Intradepartmental Receipts Deducted By Agencies</b>		
Budget Clearing Account (Suspense), Army	21 F3875.2	-51,388,232.47	<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts	17 3200	17,680,743.77
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-331,054.40	<b>Trust Fund Accounts:</b> Profits From Sale Of Ships, Stores, Navy	17 8723.1	12,309,227.93
Total, Proprietary Receipts From The Public		358,864,835.66	<b>Budget Clearing Accounts:</b> IPAC Default, Navy	17 F3502	167.03
<b>Intradepartmental Receipts Deducted By Agencies</b>			Undistributed Intragovernmental Payments, Navy	17 F3885	478,997.67
<b>General Fund Accounts:</b> Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	21 3102.1	1,771.50	Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.7	-46,625,695.98
Collections Of Receivables From Cancelled Accounts	21 3200	24,313,889.91	Total, Intradepartmental Receipts Deducted By Agencies		-16,156,559.58

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	-8,275.43
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	22,445.46
Total, Undistributed Offsetting Receipts		14,170.03
Total, Department Of The Navy		96,129,779.75
<b>Department Of The Air Force</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	57 1435	888.63
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	3,077,949.80
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	25,885,996.34
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	64,689,485.61
<b>Trust Fund Accounts:</b>		
Deposits, Department Of The Air Force General Gift Fund	57 8928.1	16,091,424.49
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Air Force	57 F3875.1	-76,435,988.85
Budget Clearing Account (Suspense)	57 F3875.2	45,679,355.98
Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3880	-38,639.92
Total, Proprietary Receipts From The Public		78,950,472.08
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	57 3200	16,812,124.59
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.7	-3,113,030.74
Total, Intrabudgetary Receipts Deducted By Agencies		13,699,093.85
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	7,864.01
Total, Undistributed Offsetting Receipts		7,864.01
Total, Department Of The Air Force		92,657,429.94
<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	54,274,764.33
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	97 8337.4	129,179,536.89
Contributions From Japan, Support For U.S. Relocation To Guam Activities, Defense	97 8358.1	114,300,000.00

Classification	Receipt Symbol	Amount
Total, Budget Receipts		297,754,301.22
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	88,851,000.00
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	15,774,122.67
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	286.21
Sale Of Scrap And Salvage Materials, Defense	97 2651	829,768.00
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense	97 2761.3	21,778,185.87
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	95,622.63
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	9,298,989.63
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	66,879,863.83
<b>Special Fund Accounts:</b>		
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	3,075,059.13
Disposal Of Department Of Defense Real Property For Army	97 5188.21	1,961,913.08
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	838,873.66
Disposal Of Department Of Defense Real Property For Defense Agencies	97 5188.97	-241,972.53
Lease Of Department Of Defense Real Property For Navy	97 5189.17	9,413,137.94
Lease Of Department Of Defense Real Property For Army	97 5189.21	12,369,801.01
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	14,413,299.82
Lease Of Department Of Defense Real Property For Defense Agencies	97 5189.97	6,139,043.49
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.3	525,000.00
Burden sharing Contribution, Defense (Kuwait)	97 5441.1	44,807,100.00
Burden sharing Contribution, Defense (Japan)	97 5441.3	286,292,909.56
Burden sharing Contribution, Defense (South Korea)	97 5441.4	345,520,087.59
Donations And Collections, Department Of Defense Vietnam War Commemoration Fund, Defense	97 5750.1	10,300.00
Collections, Contributions To The Cooperative Threat Reduction Program, Defense	97 5751.1	835,300.00
<b>Trust Fund Accounts:</b>		
Contributions, Department Of Defense General Gift Fund Deposits, Defense	97 8163.1	6,896,588.57
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Defense	97 F3845	179,378.33
Budget Clearing Account (Suspense)	97 F3875	4,637.26
Budget Clearing Account (Suspense), Defense	97 F3875.1	30,832,371.56
Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.2	-692,561.02
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	3,325.14
Total, Proprietary Receipts From The Public		966,691,431.43
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	97 3200	1,677,033.91
<b>Special Fund Accounts:</b>		
Earnings On Investments, Defense Cooperation Account	97 5187.2	11,595.60
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Defense	97 8165.1	115,146,176.75
Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	55,200,000.00

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.7	77,525,073.61	<b>Department Of Energy</b>		
Total, Intradepartmental Receipts Deducted By Agencies		249,559,879.87	<b>Budget Receipts</b>		
<b>Undistributed Offsetting Receipts</b>			<b>Special Fund Accounts:</b> Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	3,064,009.25
<b>Trust Fund Accounts:</b> Earnings On Investments, National Security Education Trust Fund	97 8168.2	6,538.33	Total, Budget Receipts		3,064,009.25
Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	10,455,136.30	<b>Proprietary Receipts From The Public</b>		
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	8,115.74	<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	89 1435	712,344.18
Earnings On Investments, Support For U.S. Relocation To Guam Activities, Defense	97 8358.2	-1,210,512.59	Interest Received From Credit Reform Financing Accounts, Energy	89 1499	362,997.26
Total, Undistributed Offsetting Receipts		9,259,277.78	Sale Of Minerals And Mineral Products, Energy	89 2230	6,128,118.69
Total, Defense Agencies		1,523,264,890.30	Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	2,800,000.00
Total, Department Of Defense		2,553,642,860.71	Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	35,928,318.26
<b>Department Of Education</b>			Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	205,771,574.83
<b>Proprietary Receipts From The Public</b>			Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	36,954,053.00
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	91 1435	2,020,321.02	Doe ATM Direct Loans Downward Reestimate Account, Energy	89 2795.3	918,936,185.80
Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies	91 2718.3	9,946,124,629.00	Doe Loan Guarantees (Section 1705 Recovery Act) Downward Reestimate Account, Energy	89 2796.3	57,672,791.82
College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	91 2741.3	198,173,143.00	Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	35,640,535.29
Federal Direct Student Loan Program, Negative Subsidies, Department Of Education	91 2781.1	27,010,291,173.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	311,757,982.94
Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education	91 2781.3	11,425,597,016.00	<b>Special Fund Accounts:</b> Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	90,340,120.80
Teach Grant Program, Downward Reestimates Of Subsidies, Education	91 2794.3	17,411,041.00	Sale Of Power And Other Utilities, Reclamation Fund, Energy	89 5000.27	166,222,426.60
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	36,898,536.37	Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	661,430.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	48,080,629.82	Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	733,753,203.54
<b>Special Fund Accounts:</b> Student Financial Assistance Debt Collection, Department Of Education	91 5557.1	12,514,560.19	OCA Receipts, Ultra Deep water And Unconventional Natural Gas And Other Petroleum Research Fund	89 5523.1	50,000,000.00
<b>Trust Fund Accounts:</b> Contributions, Department Of Education	91 8258.1	512,776.91	<b>Trust Fund Accounts:</b> Gifts And Donations, Department Of Energy	89 8576.1	18,804.45
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), Education	91 F3875	-51,543,625.88	<b>Budget Clearing Accounts:</b> Proceeds Of Sales, Personal Properties, Energy	89 F3845	1,067,000.00
Total, Proprietary Receipts From The Public		48,646,080,200.43	Budget Clearing Account (Suspense), Energy	89 F3875	289,802.40
<b>Intradepartmental Receipts Deducted By Agencies</b>			Total, Proprietary Receipts From The Public		2,655,017,689.86
<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	86,344.64	<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Department Of Education	91 F3885	82,826,065.69	<b>Special Fund Accounts:</b> Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	1,436,839,183.43
Total, Intradepartmental Receipts Deducted By Agencies		82,912,410.33	Earnings On Investment, Department Of Energy	89 5231.2	87,831,653.22
Total, Department Of Education		48,728,992,610.76	<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	5,526,079.10
			Total, Intradepartmental Receipts Deducted By Agencies		1,530,196,915.75
			<b>Offsetting Governmental Receipts</b>		
			<b>General Fund Accounts:</b> Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	279,318.32

## Receipts By Department

Classification	Receipt Symbol	Amount
Total, Offsetting Governmental Receipts		279,318.32
Total, Department Of Energy		4,188,557,933.18
<b>Department Of Health And Human Services</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Fee On Branded Prescription Pharmaceutical Manufacturers And Importers, Federal Supplementary Medical Insurance Trust Fund	75 8004.8	616,223,277.66
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	75 8005.1	192,707,176,274.22
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	75 8005.10	547,400,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	75 8005.11	16,016,097,227.84
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	75 8005.49	1,363,761,885.12
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	75 8175.1	204,531,836.41
Total, Budget Receipts		211,455,190,501.25
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	75 1435	172,752,131.73
Health Center Guarantee Loan Program, Negative Subsidy	75 2758.3	296,024.90
Federal Share Of Child Support Collections, HHS, ACF	75 3107	841,031,330.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	102,843,336.74
<b>Special Fund Accounts:</b>		
Rents And Charges For Quarters, Indian Health Services	75 5071.1	7,709,380.74
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	18,013,220.00
Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	901,996.71
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	2,610,915.68
<b>Trust Fund Accounts:</b>		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	75 8004.5	51,678,973,584.72
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	75 8004.7	10,090,687,387.43
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	75 8004.29	3,973,701.14
Premiums Collected, Medicare Prescription Drug Account, FAMI	75 8004.35	3,224,377,288.92
Payments From States, Medicare Prescription Drug Accounts, FAMI	75 8004.36	8,665,782,246.77
Basic Premiums, Medicare Advantage, FAMI	75 8004.40	245,521,584.94
Gifts, Federal Supplementary Medical Insurance Trust Fund	75 8004.42	84.90
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	75 8004.45	5,247,563,589.00
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	75 8005.9	3,396,948,751.40
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	75 8005.29	913,667.28
Basic Premiums, Medicare Advantage, FHI	75 8005.40	260,412,674.66
Gifts, Federal Hospital Insurance Trust Fund	75 8005.42	94.90
Medicare Refunds, Federal Hospital Insurance Trust Fund	75 8005.53	10,603,246,474.00
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	12,146,350.64
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	2,814,604.93
Gifts And Donations, Centers For Disease Control	75 8250.1	14,789,009.12

Classification	Receipt Symbol	Amount
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	30,715,276.46
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8254.1	250,000.00
Contributions To The Indian Health Service Gift Fund Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8511.1	1,062,175.58
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8888.1	144,268.72
	75 8889.1	57,959.16
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	28,159.55
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-17,170,707.06
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	-58,440,609.50
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	14,801,922.81
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-507,426.58
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	-529,506.41
Total, Proprietary Receipts From The Public		94,564,720,943.98
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	75 3200	15,073,974.86
<b>Special Fund Accounts:</b>		
Interest, Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services	75 5551.2	3,065,824.61
<b>Trust Fund Accounts:</b>		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	75 8004.1	176,939,905,835.60
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	75 8004.6	1,251,073.33
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FAMI	75 8004.46	367,448,525.19
Federal Contributions For Benefits, Medicare Prescription Drug Account, FAMI	75 8004.47	49,900,298,192.28
Payments From The General Fund, Federal Hospital Insurance Trust Fund	75 8005.6	110,035,550.75
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	75 8005.35	14,310,000,000.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	75 8005.46	708,406,030.32
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	75 8005.47	14,483,916.23
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Asset Forfeiture)	75 8005.48	30,166,006.11
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payrolls, Health And Human Services	75 F3870	1,016,190,873.35
Undistributed Intragovernmental Payments, Health Resources And Services Administration	75 F3885.3	30,750,456.33
Undistributed Intragovernmental Payments, Food And Drug Administration	75 F3885.6	17,146,323.83
Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.8	67,314,799.11
Total, Intrabudgetary Receipts Deducted By Agencies		243,531,537,381.90
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	75 8004.2	2,510,651,356.13
Interest, Medicare Prescription Drug Account, FAMI	75 8004.37	6,786,398.44
Earnings On Investments, Federal Hospital Insurance Trust Fund	75 8005.2	9,887,229,587.15



## Receipts By Department

Classification	Receipt Symbol	Amount
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	75 8005.5	29,224,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	75 8005.12	3,582,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	75 8005.13	596,000,000.00
Earnings On Investments, Vaccine Injury Compensation Trust Fund	75 8175.2	119,154,879.25
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	31,549.58
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	148.43
Earnings On Investments, Public Health Service Conditional Gift Fund	75 8254.2	-64,324.82
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	329.14
Total, Undistributed Offsetting Receipts		16,731,013,923.30
Total, Department Of Health And Human Services		566,282,462,750.43
<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	107,868,631.53
<b>Special Fund Accounts:</b>		
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	70 5533.1	17,445,117.46
Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security	70 5595.1	51,079,340.00
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	70 5687.1	254,085,706.14
<b>Trust Fund Accounts:</b>		
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	70 8147.2	539,068,342.29
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	70 8147.5	45,807,313.98
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	70 8185.1	409,315,695.07
Fines And Penalties, Oil Spill Liability Trust Fund	70 8185.3	402,451,172.14
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security	70 8789.1	2,421,717.74
Total, Budget Receipts		1,837,543,036.35
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	70 1435	26,854,674.63
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	70 2740.3	26,266,000.41
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	70 3220	17,196,838.61
<b>Special Fund Accounts:</b>		
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security	70 5390.1	638,142.64
User Fees, Small Airports, USCS, Department Of Homeland Security	70 5694	8,700,036.11
Sale Of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	70 5710.3	1,609,006.00
<b>Trust Fund Accounts:</b>		
Recoveries, Oil Spill Liability Trust Fund	70 8185.4	125,353,027.24
Deposits, General Gift Fund, USCG, Department Of Homeland Security	70 8533.1	1,603,865.16

Classification	Receipt Symbol	Amount
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property	70 F3845.1	36,578.97
Proceeds Of Sales, Personal Property	70 F3845.5	2,885,058.97
Proceeds Of Sales, Personal Property	70 F3845.6	-2,164.79
Proceeds Of Sales, Personal Property	70 F3845.7	61,826.00
Proceeds Of Sales, Personal Property	70 F3845.11	765,006.69
Proceeds Of Sales, Personal Property	70 F3845.19	-145,049.04
Budget Clearing Account (Suspense)	70 F3875.1	-11,203.76
Budget Clearing Account (Suspense)	70 F3875.6	3,279,095.23
Budget Clearing Account (Suspense)	70 F3875.11	112,282.43
Budget Clearing Account (Suspense)	70 F3875.19	223,136.77
Budget Clearing Account	70 F3875.23	11,949.74
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	-2,073.19
Total, Proprietary Receipts From The Public		215,436,034.82
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	70 3200	15,449,795.83
<b>Budget Clearing Accounts:</b>		
Undistributed Intergovernmental Payments	70 F3885.1	216,301.96
Undistributed Intragovernmental Payments	70 F3885.3	-342,088.90
Undistributed Intragovernmental Payments	70 F3885.5	-231,995.70
Undistributed Intragovernmental Payments	70 F3885.6	-22,612,670.28
Undistributed Intragovernmental Payments	70 F3885.8	-276,606.61
Undistributed Intragovernmental Payments	70 F3885.9	-898,908.87
Undistributed Intragovernmental Payments	70 F3885.10	-24,178.79
Undistributed Intragovernmental Payments	70 F3885.11	-355,729.07
Undistributed Intergovernmental Payment	70 F3885.12	2,215,677.28
Undistributed Intragovernmental Payments	70 F3885.19	-1,589,680.32
Undistributed Intragovernmental Payments	70 F3885.23	-29,413.79
Total, Intrabudgetary Receipts Deducted By Agencies		-8,479,497.26
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Aquatic Resources Trust Fund	70 8147.3	10,726,166.79
Earnings On Investments Oil Spill Liability Trust Fund	70 8185.2	-2,198,789.55
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	70 8244.2	8,424.53
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	70 8533.2	1,493.54
Total, Undistributed Offsetting Receipts		8,537,295.31
<b>Offsetting Governmental Receipts</b>		
<b>General Fund Accounts:</b>		
Tonnage Duty Fees	20 0311	21,759,508.28
Marine Safety User Fees U.S. Coast Guard	70 2421	17,059,901.38
<b>Special Fund Accounts:</b>		
Immigration User Fees, Department Of Homeland Security	70 5087.3	709,175,553.37
Immigration Examinations Fee Account	70 5088.1	2,773,342,806.34
Land Border Inspection Fees	70 5089.1	40,616,235.26
H-1b Nonimmigrant Petitioner Account	70 5106.1	302,351,866.22
Breached Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security	70 5126.1	57,260,174.93
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	70 5378.1	131,477,358.14
Fees, Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security	70 5385.1	250,000,000.00
H1-B And L Fraud Prevention And Detection Account	70 5389.1	126,977,324.50
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	70 5451.1	699,254.04

## Receipts By Department

Classification	Receipt Symbol	Amount
Detention And Removal Operations Fees, U.S. Immigration And Customs Enforcement, Homeland Security	70 5542.1	1,213,634.00
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Department Of Homeland Security	70 5543.1	63,926,467.75
Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	70 5695.20	448,683,439.14
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	70 5695.30	2,167,719,226.15
Elimination Of NAFTA Certain Customs Fees Exemptions	70 5695.50	198,758,470.00
Total, Offsetting Governmental Receipts		7,311,021,219.50
Total, Department Of Homeland Security		9,364,058,088.72
<b>Department Of Housing And Urban Development</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	913,306,105.24
FHA-General And Special Risk Insurance, Re-Estimates	86 2719.3	529,119,636.79
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	86 2743.3	12,328,318.89
Title Vi Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	86 2762.3	3,293,926.00
Community Development Loan Guarantees, Downward Reestimates Of Subsidies	86 2773.3	2,961,925.00
Native Hawaiian Housing Loan Guarantees, Downward Reestimates Of Subsidies	86 2799.3	649,067.63
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	14,159,111.30
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875	61,547.02
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.1	-9,749,544.36
Total, Proprietary Receipts From The Public		1,466,130,093.51
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	20,901,175.41
<b>Trust Fund Accounts:</b>		
General Fund Payment, Manufactured Housing Trust Fund, Housing And Urban Development	86 8119.3	2,495,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.1	1,997,460.36
Total, Intrabudgetary Receipts Deducted By Agencies		25,393,635.77
<b>Offsetting Governmental Receipts</b>		
<b>Trust Fund Accounts:</b>		
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing And Urban Development	86 8119.1	3,533,166.00
Total, Offsetting Governmental Receipts		3,533,166.00
Total, Department Of Housing And Urban Development		1,495,056,895.28

Classification	Receipt Symbol	Amount
<b>Department Of The Interior</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	213,549,944.96
Federal Aid To Wildlife Restoration Fund 1975	14 5029.3	812,547,947.09
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5063.1	735,028.61
Migratory Birds Hunting Stamps	14 5137.1	24,286,745.71
Import Duties On Arms And Ammunition	14 5137.2	44,164,058.11
National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5141.3	21,977,086.20
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	14 5241	20,506,978.20
Total, Budget Receipts		1,137,767,788.88
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	14 1435	160,284.09
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	78,955,716.18
Hardrock Mining Claim Maintenance Fee, Interior	14 2032	26,091,382.00
Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2039	391,869,759.83
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	611,529.12
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	71,078.91
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	51,862.95
Receipts From Grazing Fees, Federal Share, Interior Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	14 2484	4,085,095.57
Assistance To American Samoa, Direct Loan, Downward Re-Estimates Of Subsidies, Office Of Insular Affairs	14 2742.3	177,605.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 2774.3	400,118.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	63,327,283.26
<b>Special Fund Accounts:</b>		
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	20,861,177.79
Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	1,588,904,741.89
Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	242,544.07
Other, Reclamation Fund, Interior	14 5000.28	156,835,490.48
Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	22,571,198.78
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended), Office Of Natural Resources		
Revenue, Interior	14 5003.2	1,991,942,884.95
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	46,307.68
Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	78,348.18
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	822,573.48
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	27,802,144.73
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	2,770,412.78
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	689,861.54
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	-4,399.88
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Office Of Natural Resources Revenue, Interior	14 5045.1	3,753,204.56
Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	599,362.31

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Rents And Charges For Quarters, National Park Service	14 5049.1	21,295,927.04	Geothermal Lease Revenues, County Share, Office Of Natural Resources Revenue, Interior	14 5574.1	3,789,807.89
Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	3,447,167.35	Leases From Naval Petroleum Reserve Numbered 2 Lands	14 5576.1	5,066.00
Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	5,444,970.04	Power Revenues, Indian Irrigation Projects	14 5648.1	72,311,169.44
Rents And Charges For Quarters, Bureau Of Reclamation, Interior	14 5053.1	423,728.00	Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	94,129,698.49
Rents And Charges For Quarters, Geological Survey	14 5055.1	34,132.01	Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	870,347.36
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	1,013.60	Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	17,792.15
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	25,497.00	Sale Of Public Land And Materials	14 5881	-889,014.35
National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	8,377,696.23	Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	14 5882	5,184,297.05
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	552,258.10	Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	14 5884.1	11,520,838.83
Recreation Enhancement Fee Program, Bureau Of Reclamation	14 5109.1	556,981.64	Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	530,844.75
Recreational Fee Demonstration Program, National Park Service	14 5110.1	179,469,145.55	Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account; And 5898 For Special Account)	14 5897	1,222,599.74
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	14 5129.1	675,361.30	Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	14 5898.1	295,662.43
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	7,422,424.04	<b>Trust Fund Accounts:</b>		
Sale Of Public Land And Materials, 5% Fund To States	14 5133	661,309.88	Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.3	4,535,246.02
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Office Of Natural Resources Revenue, Interior	14 5134.1	20,756.12	Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.4	67,550,177.31
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	466,723.72	Donations To National Park Service	14 8037.1	39,302,411.85
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	14 5163.1	6,336,526.55	Contributions And Deposits, Bureau Of Land Management	14 8069.1	23,001,927.71
Transportation Systems Fund, National Park Service	14 5164.1	16,150,231.34	Deposits, Reclamation Trust Funds	14 8070.1	-3,469,702.56
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	6,135,920.51	Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	5,048,381.20
Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	14,195,704.00	Gifts And Bequest, Take Pride In America, Department Of The Interior	14 8369.1	-3,155.00
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	39,371,636.21	Contributed Funds, Geological Survey, Interior	14 8562.1	890,524.29
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	69,357,498.35	<b>Budget Clearing Accounts:</b>		
Land Sales, South Nevada Public Land Management	14 5232.1	11,296,052.84	Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	7,395.00
Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	33,236,380.88	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	1,442,196.22
Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	907,167.62	Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	82,250.00
National Forest Fund, Payments To States, Office Of Natural Resources Revenue, Interior	14 5243.1	9,432,976.30			
Filming And Special Use Fee Program, National Park Service	14 5247.1	927,582.93	Total, Proprietary Receipts From The Public		5,629,747,578.25
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Office Of Natural Resources Revenue, Interior	14 5248.1	65,676,371.06	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	2,895,059.84	<b>Special Fund Accounts:</b>		
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	14 5252.1	5,013,865.94	Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	36,633,733.97
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.3	17,153,689.76	Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	7,106,036.76
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.4	282,021,973.86	Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	62,635,554.00
Fees For Glacier Bay National Park, National Park Service	14 5412.1	3,492,580.60	Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	14,139,863.11
Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	17,855,865.80	Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	14 5174.5	3,198,467.00
Park Concessions Franchise Fees, National Park Service	14 5431.1	64,824,813.06	Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	-855,256.90
Sale Of Land, Lincoln County Land Act, Bureau Of Land Management	14 5469.1	515,800.00	Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	942,812.76
Funds Reserved, Title Ii Projects On Federal Lands, Bureau Of Land Management	14 5485.1	47,844.71	Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	21,989.84
Gifts, Community Partnership Enhancement, U.S. Fish And Wildlife Service	14 5501.1	414,374.10	Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	1,505,098.69
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	14 5506.1	46,240.67	Interest Earned, Environmental Improvement And Restoration Fund, Office Of Natural Resources Revenue, Interior	14 5425.2	48,960,288.33
San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior	14 5537.3	5,742,952.67	Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	14 5469.2	53,868.51
Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management	14 5573.1	16,729,046.75	Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	16,699.22

## Receipts By Department

Classification	Receipt Symbol	Amount
Judgment Fund Payment, Trust Land Consolidation Fund, Bureau Of Indian Affairs And Bureau Of Indian Education, Interior	14 5670.1	1,900,000,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.11	6,690,285.38
Total, Intrabudgetary Receipts Deducted By Agencies		2,081,049,440.67
<b>Undistributed Offsetting Receipts</b>		
<b>General Fund Accounts:</b>		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	69,683.50
Rent And Bonuses On Outer Continental Shelf Lands, Interior	14 1820	1,786,529,533.87
Royalties On Outer Continental Shelf Lands, Interior	14 2020	6,036,163,989.38
<b>Special Fund Accounts:</b>		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	14 5005.2	-1,109,484.00
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	895,456,223.61
Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service	14 5005.9	1,543,776.39
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, Office Of Natural Resources Revenue, Interior	14 5535.1	4,631,328.72
<b>Trust Fund Accounts:</b>		
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	2,336,745.79
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	3,442.50
<b>Budget Clearing Accounts:</b>		
Total, Undistributed Offsetting Receipts		8,875,625,239.76
Total, Department Of The Interior		17,724,190,047.56
<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	1,489,582,811.10
Forfeited Cash And Proceeds From The Sale Of Forfeited Property, Justice	15 5042.1	2,050,176,636.67
Total, Budget Receipts		3,554,759,447.77
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	15 1435	515,869.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	234,371,060.37
<b>Trust Fund Accounts:</b>		
Gifts, Crime Victims Fund	15 8306.1	200.00
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	-423.35
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	-315,218.75

Classification	Receipt Symbol	Amount
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	-71,562.31
Budget Clearing Account (Suspense), Justice	15 F3875	-5,395.97
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	6,681,990.45
Budget Clearing Account (Suspense), Federal Bureau Of Investigation	15 F3875.2	25.00
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-771,996.78
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	10,142.88
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	50,820.74
Total, Proprietary Receipts From The Public		240,465,512.16
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	15 3200	9,570,668.10
<b>Special Fund Accounts:</b>		
Earnings On Investments, Assets Forfeiture Fund, Justice	15 5042.2	3,386,045.48
Earnings On Investments, United States Trustee System Fund, Justice	15 5073.2	902,171.67
<b>Trust Fund Accounts:</b>		
Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	94,000,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	52,241,653.99
Undistributed Intragovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	-3,637,180.49
Total, Intrabudgetary Receipts Deducted By Agencies		156,463,358.75
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees For Bankruptcy Oversight, United States Trustee System Fund, Justice	15 5073.1	208,445,410.07
Diversion Control Fee Account	15 5131.1	344,325,857.30
Total, Offsetting Governmental Receipts		552,771,267.37
Total, Department Of Justice		4,504,459,586.05
<b>Department Of Labor</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Unemployment Trust Fund - Treasury Managed	16 8042	-148,377,865.03
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	16 8042.1	7,895,992,144.39
State Accounts, Deposits By States, Unemployment Trust Fund	16 8042.3	48,951,753,170.99
Deposits By Railroad Retirement Board, Unemployment Trust Fund	16 8042.5	110,727,774.37
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	124,430,740.30
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	13,443,389.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	16 8144.1	531,073,370.83
Total, Budget Receipts		57,479,042,724.85

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	16 1435	594,741.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	15,889,571.80
<b>Trust Fund Accounts:</b>		
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	16 8042.4	656,553,191.38
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	16 8042.14	155,453.00
Miscellaneous Interest, Black Lung Disability Trust Fund	16 8144.4	905,668.64
Total, Proprietary Receipts From The Public		674,098,626.17
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Labor	16 3200	1,862,224.22
<b>Special Fund Accounts:</b>		
Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	465,470.87
<b>Trust Fund Accounts:</b>		
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund Payments From The General Fund For Extending Unemployment Compensation	16 8042.10	1,152,897,498.28
Payment From The General Fund For Prepayment Premium, Black Lung Disability Trust Fund, Treasury	16 8144.7	-625.00
Total, Intrabudgetary Receipts Deducted By Agencies		27,515,585,251.37
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Unemployment Trust Fund	16 8042.2	599,867,114.67
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	23,226.94
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	1,419.72
Total, Undistributed Offsetting Receipts		599,891,761.33
Total, Department Of Labor		86,268,618,363.72
<b>Department Of State</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Immigration, Passport, And Consular Fees	10 0830	1,236.00
Immigration, Passport, And Consular Fees	19 0830	650,073,260.74
<b>Trust Fund Accounts:</b>		
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	19 8186.1	25,126,893.76
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.3	1,495,739.73
Total, Budget Receipts		676,697,130.23

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	19 1435	35,973.55
Repatriation Loans, Downward Reestimates Of Subsidies, State	19 2776.3	1,148,068.24
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	6,527,277.88
<b>Special Fund Accounts:</b>		
Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	493,817.00
<b>Trust Fund Accounts:</b>		
Department Of State Unconditional Gift Fund	19 8821.1	11,566,578.00
Conditional Gift Fund, General, Department Of State	19 8822.1	2,682,369.11
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	2,528,510.62
Budget Clearing Account (Suspense), State	19 F3875	699,556.46
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-322,950.64
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	-83.64
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	-5,346.97
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.69	197,242.20
Total, Proprietary Receipts From The Public		25,551,011.81
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Charges For Services To Trust Funds	19 2414	12,120.00
Collections Of Receivables From Cancelled Accounts, State	19 3200	352,253.92
<b>Special Fund Accounts:</b>		
International Litigation Fund, State	19 5177.1	47,284.97
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	19 5497.1	7,519,465.06
<b>Trust Fund Accounts:</b>		
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	841,687.76
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	333,400,000.00
Foreign Service National Separation Liability Trust Fund, State	19 8340.1	84,202,596.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State	19 F3885.3	11,006,694.33
Total, Intrabudgetary Receipts Deducted By Agencies		437,382,102.04
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	682,151,591.13
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	320,880,529.77
Interest And Earnings On Investments, Israeli Arab Scholarship Program	19 8271.2	36,018.09
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	201,272.79
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	19 8813.2	141,924.61
Earnings On Investments, Conditional Gift Fund, General, State	19 8822.2	86,477.54
Total, Undistributed Offsetting Receipts		1,003,497,813.93

## Receipts By Department

Classification	Receipt Symbol	Amount
Total, Department Of State		2,143,128,058.01
<b>Department Of Transportation</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Aviation Fees, Over flight Fees, Federal Aviation Administration, Transportation	69 5422.4	68,416,618.73
<b>Trust Fund Accounts:</b>		
Highway Trust Fund - Treasury Managed	69 8102	-460,007,000.00
Deposits, Highway Account, (Highway Trust Fund)	69 8102.1	32,222,469,403.73
Deposits, Mass Transit Account (Highway Trust Fund)	69 8102.11	4,700,797,163.82
Airport And Airway Trust Fund - Treasury Managed	69 8103	-18,274,974.36
Deposits, Airport And Airway Trust Fund	69 8103.1	12,871,834,769.03
Total, Budget Receipts		49,385,235,980.95
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	69 1435	493,995.74
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Transportation	69 2728.3	37,354,492.00
Railroad Rehabilitation And Improvement Financing, Negative Subsidies, Federal Railroad Administration, Transportation	69 2760.1	2,926,306.00
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration	69 2760.3	17,063,549.00
Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration	69 2768.3	134,995,600.75
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	146,250.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	11,682,189.83
<b>Special Fund Accounts:</b>		
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration, Transportation	69 5282.1	14,704,399.37
Property Disposal Or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	69 5422.3	839,361.43
<b>Trust Fund Accounts:</b>		
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	17,189,015.22
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	69 8102.14	59,013.00
Royalties, Federal Aviation Administration, Transportation	69 8108.1	19,913.41
Contributions For Highway Research Program	69 8264.1	396,645.37
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	69 8265.1	4,834,000.00
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	69 8371.1	5,170,000.00
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation	69 8502.1	230,472.81
Gifts And Bequests, Maritime Administration	69 8503.1	617,007.92
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	246,825.04
Total, Proprietary Receipts From The Public		248,969,036.89

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	69 3200	485,702.59
<b>Trust Fund Accounts:</b>		
Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	851,075.00
Payment From The General Fund, Highway Trust Fund, Treasury	69 8102.34	5,883,800,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		5,885,136,777.59
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Highway Trust Fund	69 8102.2	6,393,532.97
Earnings On Investments, Airport And Airway Trust Fund	69 8103.2	234,670,305.22
Total, Undistributed Offsetting Receipts		241,063,838.19
<b>Offsetting Governmental Receipts</b>		
<b>General Fund Accounts:</b>		
Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration, Transportation	69 0855	666,900.00
<b>Special Fund Accounts:</b>		
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	85,980,412.56
Total, Offsetting Governmental Receipts		86,647,312.56
Total, Department Of Transportation		55,847,052,946.18
<b>Department Of The Treasury</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Withheld Individual Income And FICA Taxes	20 0101	1,102,806,591,971.98
Individual Income Tax, Other	20 0110	443,615,977,780.09
Corporation Income And Excess Profits Taxes	20 0111	312,476,340,523.91
Excise Taxes	20 0152	33,714,107,765.93
Estate And Gift Taxes	20 0153	19,830,147,694.53
Duties On Imports	20 0310	21,942,566,207.89
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 0505	-1,304,738,849.90
Deposit Of Earnings, Federal Reserve System	20 0650	75,766,553,854.99
Registration And Filing Fees	10 0850	1,158,772.62
Registration And Filing Fees	14 0850	309,676.00
Registration And Filing Fees	20 0850	9,825.00
Registration And Filing Fees	70 0850	1,217,500.00
Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	1,647,387.00
Registration, Filing And Transaction Fees, Securities And Exchange Commission	50 0850.150	457,300,561.69
Filing Fees, The Judiciary	10 0864	65,066,022.79
Filing Fees, Bankruptcy, The Judiciary	10 0865	271,579.67
Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	57,254,739.13
Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	712.16
Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,708,432.82
Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	2,344.56
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	95 0869.42	48,440.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	114,969.49
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	1,189,732.15
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	3,295.87

### Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	15 0891	5,484,450.80	Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	19,392,708.48
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	25,931.30	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Social Security Administration	28 1099	661.27
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	508,628.77	Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	214,008.24
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	-1,550.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	249,659.14
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	57 0891	5,157.76	Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	86,212.57
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	3,021,800.68	Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	173,994.15
Refunding Internal Revenue Collections (Indefinite), Treasury	20 0903	-273,914,715,908.24	Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	519,250,322.49
Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	3,980,785.41	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	20,147,397.04
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	21 1020	-1,075.54	Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	531,173.17
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	163,484,565.27	Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	3,102,173.00
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	137.45	Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	164,650,872.84
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	70 1030	12,570,803.85	Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	61,774,481.34
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	5,221,555.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	70 1099	2,107,994.24
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	5,000.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	351,710.10
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	42,545,399.21	Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	13,449.80
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	9,067,837.37	Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	6,157,396.32
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	44,116,105.61	Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	1,375,655.65
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	70 1040	64,795,658.54	Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	44,798.35
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	82,490,790.09	Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	2,703,010.00
Forfeitures Of Unclaimed Money And Property	03 1060	820,448.18	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Housing Finance Agency	95 1099.80	400.00
Forfeitures Of Unclaimed Money And Property	10 1060	767,945.63	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Bureau Of Consumer Financial Protection	95 1099.85	118,194.20
Forfeitures Of Unclaimed Money And Property	12 1060	8,209.83	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	1,041,370,514.20
Forfeitures Of Unclaimed Money And Property	14 1060	1,690,973.21	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	1,297,273.48
Forfeitures Of Unclaimed Money And Property	15 1060	407,671.20	Recoveries Under Military Occupation	17 1125	320.00
Forfeitures Of Unclaimed Money And Property	16 1060	783.80	Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury	20 1807	-33,433,362.36
Forfeitures Of Unclaimed Money And Property	17 1060	2,424,117.78	Users Fees For IRA Ruling And Determination	20 2411	44,187,126.90
Forfeitures Of Unclaimed Money And Property	19 1060	39,545.02	Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	18,274,974.36
Forfeitures Of Unclaimed Money And Property	20 1060	10,173,283.00			
Forfeitures Of Unclaimed Money And Property	21 1060	3,800,315.24	<b>Special Fund Accounts:</b>		
Forfeitures Of Unclaimed Money And Property, Social Security Administration	28 1060	46,904.49	Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00
Forfeitures Of Unclaimed Money And Property	36 1060	23,671.87	Presidential Election Campaign Fund	20 5081.1	35,422,090.41
Forfeitures Of Unclaimed Money And Property	50 1060	3,367.83	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.4	6,379,832.95
Forfeitures Of Unclaimed Money And Property	57 1060	528,700.37	Tax Preparer Registration Fees, IRA Miscellaneous Retained Fees, Internal Revenue Service, Treasury	20 5432.6	36,795,227.74
Forfeiture Of Unclaimed Money And Property	70 1060	316,923.59	Fees And Assessments, Financial Research Fund, Departmental Offices, Treasury	20 5590.1	35,000,000.00
Forfeitures Of Unclaimed Money And Property	91 1060	83,119.49	Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	20 5688.1	87,744,338.27
Forfeitures Of Unclaimed Money And Property	96 1060	1,520.10	Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	20 5697.1	1,713,089,862.84
Forfeitures Of Unclaimed Money And Property	97 1060	3,084,900.76	Deposits, Internal Revenue Collections For Puerto Rico	20 5737.1	349,017,021.33
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	99,840,771.18			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	00 1099	28,450.00	<b>Trust Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	-1,137,715.87	Administrative And Civil Penalties, Gulf Coast Restoration Trust Fund	20 8625.1	323,392,876.71
Fines, Penalties, And Forfeitures, Not Otherwise Classified	11 1099	4,664.23			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	7,052,314.53	<b>Budget Clearing Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	83,251.28	Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	-100,201.16
Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	1,344,344.26	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	-60,259,669.92
Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	327,460,398.45			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	1,589,690.67			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	805,518.10			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	37,000,830.00			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	1,413,962,613.87			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	399,514.99			
			Total, Budget Receipts		1,742,271,738,558.92

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>					
<b>General Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
Contributions To "Conscience Fund"	10 1210	1.11	Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	20 5080.1	1,763,754.56
Contributions To Conscience Fund	12 1210	300.00	New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	154,350,768.34
Contributions To "Conscience Fund"	20 1210	208,415.70	Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	39,730,391.00
Contributions To "Conscience Fund"	21 1210	-5,323.22	General Fees, Internal Revenue Service	20 5432.5	112,594,585.18
Contributions To Conscience Fund	70 1210	285,537.09	Photocopying Fees, IRA Miscellaneous Retained Fees, Internal Revenue Service, Treasury	20 5432.7	5,079,391.55
Contributions To Conscience Fund	72 1210	28.51	Debt Collection Fund	20 5445.3	113,322,819.09
Gifts To The United States, Not Otherwise Classified	10 1299	1,689.86	Interest, Financial Research Fund, Departmental Offices, Treasury	20 5590.2	4,574.92
Gifts To The United States, Not Otherwise Classified	17 1299	-10,197,129.67	<b>Budget Clearing Accounts:</b>		
Gifts To The United States, Not Otherwise Classified	19 1299	195.00	Collections And/or Payments Default, Treasury	20 F3500	-2,293.58
Gifts To The United States, Not Otherwise Classified	20 1299	16,849,007.84	Deposits Of Litigations, Internal Revenue Service, Treasury	20 F3844	52,634,090.74
Gifts To The United States, Not Otherwise Classified	57 1299	205,206.62	Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.4	-137,087.46
General Fund Proprietary Interest, Not Otherwise Classified	20 1435	2,751,894.27	Proceeds Of Sale, Personal Property, Internal Revenue Service	20 F3845.9	-1,950,068.03
Interest Payments From States, Cash Management Improvement, Treasury	20 1450	476,920.00	Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	1,384.31
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	20 1463.1	12,886,179.85	Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	-358.95
Interest On Loans To International Monetary Fund, Treasury	20 1463.2	7,592,809.33	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.17	-199,388,331.04
Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	168,536.94	Budget Clearing Account (Suspense), FCAS	20 F3875.85	1,207.30
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	7,200,736.77	Debt Collection Collections	20 F3887.1	7,444,594.17
Interest Received From Credit Reform Financing Accounts	12 1499	2,628,145,322.42	Foreign Currency Payments (Kansas City Financial Center)	20 F3891	-382.60
Interest Received From Credit Reform Financing Accounts	13 1499	24,542,111.42	Total, Proprietary Receipts From The Public		146,358,970,719.60
Interest Received From Credit Reform Financing Accounts	14 1499	3,236,409.07	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Interest Received From Credit Reform Financing Accounts	19 1499	47,785.80	<b>General Fund Accounts:</b>		
Interest Received From Credit Reform Financing Accounts	20 1499	1,370,743,029.72	Interest On Loans From The Presidio Trust	20 1338	2,999,086.70
Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	27 1499	62,300.47	Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	20 1350	32,205.16
Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs	36 1499	40,384,019.80	Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	20 1351	267,105,251.06
Interest Received From Credit Reform Financing Accounts	68 1499	65,334.83	Interest On Loans To Western Area Power Administration, Energy	20 1360	126,101.75
Interest Received From Credit Reform Financing Accounts, Department Of Transportation	69 1499	286,946,925.45	Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	20 1361	6,362.22
Interest Received From Credit Reform Financing Accounts	70 1499	16,798,942.58	Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	3,124,671.39
Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	71 1499	105,738,218.75	Interest On Loans To Commodity Credit Corporation	20 1401	4,351,325.38
Interest Received From Credit Reform Financing Accounts, Agency For International Development	72 1499	24,735,283.12	Interest On Loans To Temporary Corporate Credit Union Stabilization Fund, Ncuca	20 1413	8,526,325.22
Interest Received From Credit Reform Financing Accounts	73 1499	363,102,980.13	Interest On Loans To Federal Financing Bank, Treasury	20 1418	2,038,794,215.12
Interest Received From Credit Reform Financing Accounts	75 1499	22,454,006.43	Interest On Loans, Higher Education Facilities Loan Fund	91 1422	201,683.83
Interest Received From Credit Reform Financing Accounts, Export-Import Bank	83 1499	666,872,496.28	Interest On Investments, Colorado River Projects	14 1424	3,320,652.52
Interest Received From Credit Reform Financing Accounts	86 1499	927,561,347.22	Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	11,179,371.82
Interest Received From Credit Reform Financing Accounts, Department Of Education	91 1499	28,422,911,484.46	Interest On Advances To Small Business Administration	73 1428	4,637,553.29
Interest Received From Credit Reform Financing Account	97 1499	55,767,489.75	Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	103,003,775.54
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	20 1682	19,022,264.58	Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	56,408,243.62
GSE Fees Pursuant To P.L. 112-78 Sec. 401	20 2485	945,642,020.98	Interest On Advances To The Railroad Retirement Account	20 1497	110,198,931.17
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies	20 2763.3	997,230.00	Interest On Loans Or Advances To The Extended Unemployment Compensation Account, Bureau Of The Public Debt, Treasury	20 1501.10	540,487,464.64
GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates Of Subsidies, Departmental Offices, Treasury	20 2790.3	705,137,452.79	Interest On Loans Or Advances To The Federal Unemployment Account, Bureau Of The Public Debt, Treasury	20 1501.20	379,532,157.46
Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury	20 2792.1	149,042,340.00	Charges For Administrative Expenses Of Social Security Act, As Amended	20 2416	829,737,345.74
Troubled Asset Relief Program, Downward Reestimates Of Subsidies, Departmental Offices, Treasury	20 2792.3	13,068,667,044.00	Recoveries From Federal Agencies For Fire Fighting Services	20 3091	5,013.55
Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2869	160,361.08	Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	20 3101	129,016,439.55
Proceeds, Grants For Emergency Mortgage Relief Derived From Emergency Homeowner's Relief Fund	86 2891	340,612.63			
Proceeds, GSE Equity Related Transactions, Treasury	20 2894	95,727,133,173.05			
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 3220	458,838,687.29			



### Receipts By Department

Classification	Receipt Symbol	Amount
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	20 3112	11,351,300.38
Collections Of Receivables From Cancelled Accounts	20 3200	210,198.24
<b>Special Fund Accounts:</b>		
Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	53,257,572.01
Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	1,791,160.33
<b>Budget Clearing Accounts:</b>		
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	19,586,293.59
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	2,300,832.16
Total, Intrabudgetary Receipts Deducted By Agencies		4,581,291,533.44
<b>Undistributed Offsetting Receipts</b>		
<b>General Fund Accounts:</b>		
Proceeds From Sale Of Securities From The AIG Credit Facility Trust, Departmental Offices, Treasury	20 2614	2,588,282,775.00
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	459,453.29
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	1,308,763.26
Earnings On Investments, Gulf Coast Restoration Trust Fund	20 8625.2	46,728.47
Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	617.46
Earnings On Investments, Esther Cattell Schmitt Gift Fund	20 8902.2	32,937.50
Total, Undistributed Offsetting Receipts		2,590,131,274.98
Total, Department Of The Treasury		1,895,802,132,086.94
<b>Department Of Veterans Affairs</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	36 1435	5,285,271.89
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984 Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2473	151,883,556.23
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	36 2733.3	53,473,440.19
Native American Veterans Housing Loans, Downward Reestimates, Veterans Affairs	36 2751.1	1,398,968.55
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	36 2751.3	2,659,954.49
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimators Of Subsidies	36 2755.1	134,913,782.35
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 2767.3	86,415.17
	36 3220	55,505,381.54
<b>Special Fund Accounts:</b>		
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	693,528,203.26
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	36 5287.3	187,071,090.05
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	36 5287.4	1,894,331,321.94
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	36 5287.5	26,045.33
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.6	3,843,265.79
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.7	59,973,020.44

Classification	Receipt Symbol	Amount
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	36 5287.9	2,645,610.45
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	36 5287.10	2,100,394.80
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	36 5287.11	85,947,220.92
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	36 5392.1	93,261.90
<b>Trust Fund Accounts:</b>		
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	208,889.46
Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	57,601,434.26
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	29,905,912.27
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-15,045.68
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	8,453,752.06
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.90	-908,188.89
Total, Proprietary Receipts From The Public		3,430,012,958.77
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Canceled Accounts, Department Of Veterans Affairs	36 3200	10,165,745.09
<b>Special Fund Accounts:</b>		
Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs	36 5287.8	1,818,037.00
<b>Trust Fund Accounts:</b>		
Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	7,336.82
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	-11,328,167.80
Total, Intrabudgetary Receipts Deducted By Agencies		662,951.11
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, National Service Life Insurance Fund	36 8132.2	316,923,550.07
Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	6,047.91
Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	501,150.70
Earnings On Investments, General Post Fund, National Homes	36 8180.2	1,190,966.69
Total, Undistributed Offsetting Receipts		318,621,715.37
Total, Department Of Veterans Affairs		3,749,297,625.25
<b>Corps Of Engineers</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	96 5125	8,343,408.62
<b>Trust Fund Accounts:</b>		
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	96 8861.1	75,110,279.55

### Receipts By Department

Classification	Receipt Symbol	Amount
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	96 8863.1	1,523,303,569.20
Total, Budget Receipts		<u>1,606,757,257.37</u>
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	96 1435	162,131,834.33
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	94,507,403.84
<b>Special Fund Accounts:</b>		
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	51,856,403.18
Hydraulic Mining In California, Tax, Debris Reservoirs	96 5066.1	152,425.96
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	100,000.00
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	12,438,374.48
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	96 5493.1	1,642,436.68
<b>Trust Fund Accounts:</b>		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	484,802,153.60
Total, Proprietary Receipts From The Public		<u>807,631,032.07</u>
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	-925,057.92
Total, Intrabudgetary Receipts Deducted By Agencies		<u>-925,057.92</u>
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	3,306,991.95
Earnings On Investments, Inland Waterways Trust Fund	96 8861.2	43,046.35
Earnings On Investments, Harbor Maintenance Trust Fund	96 8863.2	172,714,202.53
Total, Undistributed Offsetting Receipts		<u>176,064,240.83</u>
Total, Corps Of Engineers		<u>2,589,527,472.35</u>
<b>Other Defense Civil Programs</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deductions, Armed Forces Retirement Home	84 8522.1	7,231,213.30
Fines And Forfeitures, Armed Forces Retirement Home	84 8522.3	29,742,559.40
Total, Budget Receipts		<u>36,973,772.70</u>
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System	90 1435	0.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	59,021.28
<b>Special Fund Accounts:</b>		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	200,322.00

Classification	Receipt Symbol	Amount
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,468,401.81
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	1,054,703.74
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	-125,904.02
<b>Trust Fund Accounts:</b>		
Other Receipts, Armed Forces Retirement Home	84 8522.4	13,035,128.92
Gifts, Armed Forces Retirement Home	84 8522.5	15,829.99
Property Sales/Leases, Armed Forces Retirement Home	84 8522.6	332,419.77
Contributions, American Battle Monuments Commission	74 8569.1	268,528.20
Total, Proprietary Receipts From The Public		<u>16,308,452.51</u>
<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	6,123,230,401.27
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.3	6,142,000,000.00
<b>Trust Fund Accounts:</b>		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	67,733,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	175,047,322.00
Total, Intrabudgetary Receipts Deducted By Agencies		<u>80,173,277,723.27</u>
<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	230,640,670.00
Department Of Defense Contributions, DOD Retiree Health Care Fund	97 5472.5	8,296,906,000.00
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	20,528,293,700.83
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	4,148,585,922.13
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	97 8097.4	6,791,000,000.00
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	83,276,599.01
Interest From Investments, Armed Forces Retirement Home	84 8522.2	2,262,428.89
Interest On Investments, American Battle Monuments Commission	74 8569.2	92,839.80
Total, Undistributed Offsetting Receipts		<u>40,081,058,160.66</u>
Total, Other Defense Civil Programs		<u>120,307,618,109.14</u>
<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	1,217,903.10
<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	3,477,994.67
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	68 8145.15	45,682.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	68 8153.1	162,166,361.20

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Budget Receipts		166,907,940.97	Total, Proprietary Receipts From The Public		57,092.08
<b>Proprietary Receipts From The Public</b>			<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>			<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	68 1435	100,877.49	Collections Of Receivables From Cancelled Accounts	11 3200	14,941.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	1,133,657.49	<b>Budget Clearing Accounts:</b>		
<b>Special Fund Accounts:</b>			Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	-74,383.38
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	68 5374.1	15,561,118.99	Total, Intrabudgetary Receipts Deducted By Agencies		-59,442.20
<b>Trust Fund Accounts:</b>			Total, Executive Office Of The President		-2,350.12
Recoveries, Hazardous Substance Superfund	68 8145.4	34,986,389.44	<b>General Services Administration</b>		
<b>Budget Clearing Accounts:</b>			<b>Proprietary Receipts From The Public</b>		
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	575,037.13	<b>General Fund Accounts:</b>		
Total, Proprietary Receipts From The Public		52,357,080.54	General Fund Proprietary Interest, Not Otherwise Classified	47 1435	41,725.49
<b>Intrabudgetary Receipts Deducted By Agencies</b>			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	62,444,046.36
<b>General Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	189,361.38	Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	3,109,534.00
<b>Special Fund Accounts:</b>			Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	-10,398,381.94
Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency	68 5374.2	1,904.54	Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	6,087,622.36
<b>Trust Fund Accounts:</b>			Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-3,109,534.00
Interfund Transactions, Hazardous Substance Superfund	68 8145.5	1,087,088,201.69	<b>Budget Clearing Accounts:</b>		
<b>Budget Clearing Accounts:</b>			Real Property, General Services Administration	47 F3840	-5,154,235.24
Undistributed Intragovernmental Payments, Environmental Protection Agency	68 F3885	1,229,952.02	Proceeds Of Sales, Personal Property, General Services Administration	47 F3845	1,936,800.13
Total, Intrabudgetary Receipts Deducted By Agencies		1,088,509,419.63	Budget Clearing Account (Suspense), Denver, Co	47 F3875	-9.00
<b>Undistributed Offsetting Receipts</b>			Total, Proprietary Receipts From The Public		54,957,568.16
<b>Trust Fund Accounts:</b>			<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Earnings On Investments, Hazardous Substance Superfund	68 8145.2	46,954,333.11	<b>Special Fund Accounts:</b>		
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	68 8153.2	23,072,808.63	Receipts, Acquisition Workforce Training Fund, General Services Administration	47 5381.1	9,038,431.38
Total, Undistributed Offsetting Receipts		70,027,141.74	<b>Budget Clearing Accounts:</b>		
<b>Offsetting Governmental Receipts</b>			Undistributed Intragovernmental Payments, General Services Administration	47 F3885	13,142.50
<b>Special Fund Accounts:</b>			Total, Intrabudgetary Receipts Deducted By Agencies		9,051,573.88
Environmental Services, Environmental Protection Agency	68 5295	32,912,499.96	Total, General Services Administration		64,009,142.04
Total, Offsetting Governmental Receipts		32,912,499.96	<b>International Assistance Program</b>		
Total, Environmental Protection Agency		1,410,714,082.84	<b>Millennium Challenge Corporation</b>		
<b>Executive Office Of The President</b>			<b>Proprietary Receipts From The Public</b>		
<b>Proprietary Receipts From The Public</b>			<b>General Fund Accounts:</b>		
<b>General Fund Accounts:</b>			General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	95 3220.77	229,821.27
General Fund Proprietary Interest, Not Otherwise Classified	11 1435	4,664.23	<b>Budget Clearing Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	52,427.85	Proceeds Of Sale, Personal Property, Millennium Challenge Corporation	95 F3845.77	8,299.92

## Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		238,121.19
Total, Millennium Challenge Corporation		238,121.19
<b>Multilateral Assistance</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> New Arrangements To Borrow (IMF), Downward Reestimates Of Subsidies	11 2671.3	25,343,907.00
Total, Proprietary Receipts From The Public		25,343,907.00
Total, Multilateral Assistance		25,343,907.00
<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	686,041.67
Downward Reestimates, Mena Loan Guarantee Program	72 2676.3	18,177,430.00
Loan Guarantees To Israel, Downward Re-Estimates Of Subsidies	72 2725.3	103,457,700.00
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	72 2744.3	8,482,160.00
Development Credit Authority Program Account, Negative Subsidies, Agency For International Development	72 2752.1	22.16
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	72 2752.3	12,168,870.00
Recoveries From The Polish American Enterprise Fund, Agency For International Development	72 3042	25,000,000.00
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	1,223,521.45
<b>Trust Fund Accounts:</b> Gifts And Donations, Agency For International Development	72 8824.1	222,251,215.66
<b>Budget Clearing Accounts:</b> Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	2,216,352.13
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	526.32
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	1,109.82
Total, Proprietary Receipts From The Public		393,664,949.21
<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	3,014,467.93
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-15,386,732.26
Total, Intrabudgetary Receipts Deducted By Agencies		-12,372,264.33

Classification	Receipt Symbol	Amount
Total, Agency For International Development		381,292,684.88
<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	-383,074.69
Total, Proprietary Receipts From The Public		-383,074.69
Total, Peace Corps		-383,074.69
<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	210,817,352.62
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	71 2749.3	305,953,588.17
Total, Proprietary Receipts From The Public		516,770,940.79
Total, Overseas Private Investment Corporation		516,770,940.79
<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	1,530,718.58
Total, Proprietary Receipts From The Public		1,530,718.58
Total, African Development Foundation		1,530,718.58
Total, International Development Assistance		899,211,269.56
<b>Military Sales Programs</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b> Defense	97 8242	126.94
Deposits, Advances, Foreign Military Sales, Executive	11 8242.1	26,651,359,421.88
Total, Proprietary Receipts From The Public		26,651,359,548.82
Total, Military Sales Programs		26,651,359,548.82
Total, International Assistance Program		27,576,152,846.57
<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	19,036.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	9,997,514.74
Total, Proprietary Receipts From The Public		10,016,551.10

### Receipts By Department

Classification	Receipt Symbol	Amount
<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	2,840,484.53
Total, Intrabudgetary Receipts Deducted By Agencies		2,840,484.53
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	387.74
Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,207,689.70
Total, Undistributed Offsetting Receipts		1,208,077.44
Total, National Aeronautics And Space Administration		14,065,113.07
<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	2,817,249,620.16
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	676,714,763.34
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	26,152,520.86
Total, Budget Receipts		3,520,116,904.36
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	16,822,121.60
Total, Proprietary Receipts From The Public		16,822,121.60
<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	1,578,136,589.79
<b>Trust Fund Accounts:</b>		
Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	32,994,540,536.00
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	49,529,616.30
Total, Intrabudgetary Receipts Deducted By Agencies		34,622,206,742.09
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	21,918,039,846.38
Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	31,753,763,819.63
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	2,882,207,426.77

Classification	Receipt Symbol	Amount
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	328,909,603.75
Total, Undistributed Offsetting Receipts		56,882,920,696.53
Total, Office Of Personnel Management		95,042,066,464.58
<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	27,353,144.00
Business Loan Program, Negative Subsidies, Small Business Administration	73 2722.1	3,890.60
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	1,669,504,124.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	115,374.40
Total, Proprietary Receipts From The Public		1,696,976,533.00
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	2,679.24
Total, Intrabudgetary Receipts Deducted By Agencies		2,679.24
Total, Small Business Administration		1,696,979,212.24
<b>Social Security Administration</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Federal Old-Age And Survivors Insurance Trust Fund - Treasury Managed	28 8006	-2,088,465,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.1	545,045,058,555.21
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.11	32,598,336,983.02
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	28 8007	-354,645,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	28 8007.1	92,539,606,892.26
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	28 8007.11	5,534,149,112.19
Total, Budget Receipts		673,274,041,542.68
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	28 1435	1,413.24
SAI, Attorney Fees	28 2417	8,988,728.04
SAI Administrative Fee Receipts Account, Social Security Administration	28 2418	134,721,992.34
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	2,532,637,445.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	114,247.05
<b>Special Fund Accounts:</b>		
State Supplemental Fees, Social Security Administration	28 5419.1	164,899,718.66

## Receipts By Department

Classification	Receipt Symbol	Amount
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	28 5555.1	128,534.60
<b>Trust Fund Accounts:</b>		
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	28 8006.9	19,878,645.46
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	28 8006.28	235,000.00
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.29	3,539,892.08
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.31	570,934.80
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	28 8007.9	57,757,374.50
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	28 8007.14	2,310.00
Attorney Fees, Federal Disability Insurance Trust Fund	28 8007.31	29,397,961.65
<b>Budget Clearing Accounts:</b>		
Total, Proprietary Receipts From The Public		2,952,874,197.69
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.6	23,156,734,628.54
FOASI, General Fund Payments For Payroll Tax Holiday, SSA	28 8006.18	27,026,745,871.99
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.43	3,887,730.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	28 8007.6	1,056,657,883.64
FDI, General Fund Payments For Payroll Tax Holiday, SSA	28 8007.18	4,604,982,942.25
Total, Intrabudgetary Receipts Deducted By Agencies		55,849,009,056.42
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.2	100,112,582,835.06
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	13,820,000,000.00
Earnings On Investments, Federal Disability Insurance Trust Fund	28 8007.2	5,536,781,562.33
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	28 8007.12	2,348,000,000.00
Total, Undistributed Offsetting Receipts		121,817,364,397.39
Total, Social Security Administration		853,893,289,194.18
<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	12,291.47
Collections And Receivables From Cancelled Accounts	49 3200	70,000.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	3,135,756.82
<b>Trust Fund Accounts:</b>		
Donations To National Science Foundation	49 8960.1	40,365,923.01
Total, Proprietary Receipts From The Public		43,583,971.30

Classification	Receipt Symbol	Amount
Total, National Science Foundation		43,583,971.30
<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	3,947,000.00
Total, Proprietary Receipts From The Public		3,947,000.00
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
General Fund Contributions, Appalachian Regional Commission	46 8090.1	4,159,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		4,159,000.00
Total, Appalachian Regional Commission		8,106,000.00
<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	181.00
Total, Proprietary Receipts From The Public		181.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	3,011,559.85
Total, Undistributed Offsetting Receipts		3,011,559.85
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		3,011,740.85
<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	25,172.00
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	-955,244.06
Total, Proprietary Receipts From The Public		-930,072.06
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors	95 8285.1	467,902.00
Total, Intrabudgetary Receipts Deducted By Agencies		467,902.00

### Receipts By Department

Classification	Receipt Symbol	Amount
Total, Broadcasting Board Of Governors		-462,170.06
<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	518,400,000.00
Interstate Land Sales, Bureau Of Consumer Financial Protection	95 5577.3	146,900.00
Penalties And Fines, Consumer Financial Protection, Bureau Of Consumer Financial Protection	95 5578.1	49,520,001.00
Total, Budget Receipts		568,066,901.00
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau Of Consumer Financial Protection	95 3220.85	3,368.80
Total, Proprietary Receipts From The Public		3,368.80
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Bureau Of Consumer Financial Protection Fund	95 5577.2	221,118.07
Total, Intrabudgetary Receipts Deducted By Agencies		221,118.07
Total, Board Of Consumer Financial Protection		568,291,387.87
<b>Chemical Safety &amp; Hazard Invest Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board	95 3220.64	2,112.00
Total, Proprietary Receipts From The Public		2,112.00
Total, Chemical Safety & Hazard Invest Board		2,112.00
<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	114.59
Total, Proprietary Receipts From The Public		114.59
<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	426,462.00
Total, Intrabudgetary Receipts Deducted By Agencies		426,462.00

Classification	Receipt Symbol	Amount
Total, Christopher Columbus Fellowship Foundation		426,576.59
<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	62,951.65
Total, Proprietary Receipts From The Public		62,951.65
Total, Commodity Futures Trading Commission		62,951.65
<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	1.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	82,805.10
Total, Proprietary Receipts From The Public		82,806.14
Total, Consumer Product Safety Commission		82,806.14
<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	15,251.22
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	302,820.30
<b>Trust Fund Accounts:</b>		
Gifts And Contributions, Action	95 8981.1	202,028.70
Total, Proprietary Receipts From The Public		520,100.22
<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	223,567,540.00
Total, Intrabudgetary Receipts Deducted By Agencies		223,567,540.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Corporation For National Community Service	95 8267.2	1,295,055.12
Total, Undistributed Offsetting Receipts		1,295,055.12
Total, Corporation For National And Community Service		225,382,695.34

### Receipts By Department

Classification	Receipt Symbol	Amount
<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	127,408,180.00
Total, Budget Receipts		127,408,180.00
Total, Corporation For Travel Promotion		127,408,180.00
<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	4,824.22
Total, Proprietary Receipts From The Public		4,824.22
Total, Denali Corporation		4,824.22
<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	617,416.20
Total, Budget Receipts		617,416.20
<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	9,430,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		9,430,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments	20 8212.2	4,930,260.67
Total, Undistributed Offsetting Receipts		4,930,260.67
Total, District Of Columbia Courts		14,977,676.87
<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	12,702.50
Total, Proprietary Receipts From The Public		12,702.50
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Federal Contribution, Dc Federal Pension Fund Earnings On Investments, Dc Federal Pension Fund	20 5511.1 20 5511.2	495,900,000.00 126,476,203.84

Classification	Receipt Symbol	Amount
<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		
		622,376,203.84
<b>Total, District Of Columbia General And Special Payments</b>		
		622,388,906.34
<b>Total, District Of Columbia Financing</b>		
<b>Total, District Of Columbia</b>		
		637,366,583.21
<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	110,722.80
Total, Proprietary Receipts From The Public		110,722.80
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	45 3200	1,075.64
Total, Intrabudgetary Receipts Deducted By Agencies		1,075.64
Total, Equal Employment Opportunity Commission		111,798.44
<b>Export-Import Bank Of The United States</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Export-Import Bank Guaranteed Loans Negative Subsidies	83 2727.1	1,056,934,542.54
Export Import Bank Guaranteed Loans, Downward Reestimates	83 2727.3	445,793,000.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	1,041.10
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	22,943,062.80
Total, Proprietary Receipts From The Public		1,525,671,646.44
Total, Export-Import Bank Of The United States		1,525,671,646.44
<b>Federal Communications Commission</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Universal Service Fund, Federal Communications Commission	27 5183.1	9,808,603,998.39
Total, Budget Receipts		9,808,603,998.39
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission	27 1435	72,242.73
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	28,038,200.66



### Receipts By Department

Classification	Receipt Symbol	Amount
Spectrum Auction Direct Loan Downward Reestimates Of Subsidies, Federal Communications Commission	27 2736.3	1,473,461.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	5,818,966.47
Total, Proprietary Receipts From The Public		35,402,870.91
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Federal Securities, Universal Service Fund, FCC	27 5183.2	-22,047,217.13
Total, Intrabudgetary Receipts Deducted By Agencies		-22,047,217.13
Total, Federal Communications Commission		9,821,959,652.17
<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	136,340.88
Total, Proprietary Receipts From The Public		136,340.88
Total, Federal Election Commission		136,340.88
<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	1,623,970.00
Incremental Registry Fees (Dodd-Frank Act), Appraisal Subcommittee	95 5026.3	2,204,090.00
Total, Budget Receipts		3,828,060.00
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		3,828,060.00
<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	225,372,645.00
Total, Budget Receipts		225,372,645.00
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency	95 3220.80	2,875.10
Total, Proprietary Receipts From The Public		2,875.10

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest Earnings On Investments In Treasury Securities, Federal Housing Finance Agency	95 5532.2	72,788.83
Total, Intrabudgetary Receipts Deducted By Agencies		72,788.83
Total, Federal Housing Finance Agency		225,448,308.93
<b>Federal Labor Relations Authority</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	54 1435	12.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	270.00
Total, Proprietary Receipts From The Public		282.25
Total, Federal Labor Relations Authority		282.25
<b>Federal Maritime Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	219,812.12
Total, Proprietary Receipts From The Public		219,812.12
Total, Federal Maritime Commission		219,812.12
<b>Federal Mediation &amp; Conciliation Service</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	726.60
Total, Proprietary Receipts From The Public		726.60
Total, Federal Mediation & Conciliation Service		726.60
<b>Federal Mine Safety &amp; Health Review</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission	95 3220.28	506.52
Total, Proprietary Receipts From The Public		506.52
Total, Federal Mine Safety & Health Review		506.52

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Federal Retirement Thrift Investment Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b> Collection And/or Payment Default, Federal Retirement Thrift Investment Board	26 F3500	-24.48
Total, Proprietary Receipts From The Public		-24.48
Total, Federal Retirement Thrift Investment Board		-24.48
<b>Federal Trade Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	14,645,224.46
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	317,500.00
Total, Proprietary Receipts From The Public		14,962,724.46
Total, Federal Trade Commission		14,962,724.46
<b>Harry S Truman Scholarship Foundation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	2,336,810.52
Total, Undistributed Offsetting Receipts		2,336,810.52
Total, Harry S Truman Scholarship Foundation		2,336,810.52
<b>Institute Of Museum And Library Service</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Institute For Museum And Library Services	59 3220.3	5,136.72
<b>Trust Fund Accounts:</b> Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	748,232.00
Total, Proprietary Receipts From The Public		753,368.72
Total, Institute Of Museum And Service		753,368.72
<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	2,804.60
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), International Trade Commission	34 F3875	1,135.50

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		3,940.10
Total, International Trade Commission		3,940.10
<b>James Madison Memorial Fellowship Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b> Gifts And Donations, James Madison Memorial Fellowship Trust Fund	95 8282.1	24,000.00
Total, Proprietary Receipts From The Public		24,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,197,520.00
Total, Undistributed Offsetting Receipts		2,197,520.00
Total, James Madison Memorial Fellowship Foundation		2,221,520.00
<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	2,053,432.32
Total, Undistributed Offsetting Receipts		2,053,432.32
Total, Japan-United States Friendship Commission		2,053,432.32
<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	3,455,936.95
Total, Proprietary Receipts From The Public		3,455,936.95
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b> Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	572.01
<b>Trust Fund Accounts:</b> General Fund Payments, Morris K. Udall And Stewart L. Udall Foundation	95 8615.1	2,165,311.00
Total, Intrabudgetary Receipts Deducted By Agencies		2,165,883.01
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Interest On Investments, Morris K. Udall And Stewart L. Udall Foundation	95 8615.2	1,440,677.03
Total, Undistributed Offsetting Receipts		1,440,677.03
Total, Morris K. Udall Scholarship And Excellence		

### Receipts By Department

Classification	Receipt Symbol	Amount
Environment Policy Foundation Policy Foundation		7,062,496.99
<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	838.27
Total, Budget Receipts		838.27
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	17,940.44
<b>Trust Fund Accounts:</b> Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	11,140,287.37
Interest Earned On Non-Federal Securities, National Archives And Records Administration	88 8127.3	617,738.46
Realized Gains On Non-Federal Securities, National Archives Gift Fund	88 8127.4	362,101.15
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	88 8127.5	700,398.85
Total, Proprietary Receipts From The Public		12,838,466.27
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, National Archives Gift Fund	88 8127.2	2,512.91
Total, Undistributed Offsetting Receipts		2,512.91
Total, National Archives And Records Administration		12,841,817.45
<b>National 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	221.86
Total, Intrabudgetary Receipts Deducted By Agencies		221.86
Total, National Capital Planning Commission		221.86
<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	-2,568.36
<b>Trust Fund Accounts:</b> Gifts And Donations, National Endowment For The Arts	59 8040.1	397,664.79
Total, Proprietary Receipts From The Public		395,096.43

Classification	Receipt Symbol	Amount
<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	5,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		5,000.00
Total, National Endowment For The Arts		400,096.43
<b>National Endowment For The Humanities</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Endowment For The Humanities	59 3220.2	105,532.49
<b>Trust Fund Accounts:</b> Gifts And Donations, National Endowment For The Humanities	59 8050.1	610,549.62
Total, Proprietary Receipts From The Public		716,082.11
Total, National Endowment For The Humanities		716,082.11
<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	470,964.24
Total, Proprietary Receipts From The Public		470,964.24
Total, National Labor Relations Board		470,964.24
<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	198.88
Total, Proprietary Receipts From The Public		198.88
Total, National Mediation Board		198.88
<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	-136.64
Total, Proprietary Receipts From The Public		-136.64
Total, National Transportation Safety Board		-136.64

## Receipts By Department

Classification	Receipt Symbol	Amount
<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	15,954.76
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	202,189.64
Total, Proprietary Receipts From The Public		218,144.40
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	851,891,289.25
Total, Offsetting Governmental Receipts		851,891,289.25
Total, Nuclear Regulatory Commission		852,109,433.65
<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	1,397.40
Total, Proprietary Receipts From The Public		1,397.40
Total, Occupational Safety And Health Review Commission		1,397.40
<b>Other Commissions And Boards</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Federal Judicial Center, The Judiciary	10 8123.1	123,321.33
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad	95 8268.1	39,016.29
Total, Proprietary Receipts From The Public		162,337.62
Total, Other Commissions And Boards		162,337.62
<b>Patient Centered Outcomes Research Trust Fund</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Fees On Health Insurance And Self-Insured Health Plans, Patient-Centered Outcomes Research Trust Fund	95 8299.1	276,916,984.00
Total, Budget Receipts		276,916,984.00

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Payment From The General Fund, Patient-Centered Outcomes Research Trust Fund	95 8299.3	150,000,000.00
Transfers From FHI Trust Fund, Patient-Centered Outcomes Research Trust Fund	95 8299.4	24,730,000.00
Transfers From FAMI Trust Fund, Patient-Centered Outcomes Research Trust Fund	95 8299.5	27,265,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		201,995,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest Received By Trust Funds, Patient-Centered Outcomes Research Trust Fund	95 8299.2	112,339.59
Total, Undistributed Offsetting Receipts		112,339.59
Total, Patient Centered Outcomes Research Trust Fund		479,024,323.59
<b>Railroad Retirement Board</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-32,434,150.90
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,670,468,601.22
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-547,400,000.00
Railroad Retirement Account	60 8011	-31,050,243.17
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,840,264,867.38
Total, Budget Receipts		4,899,849,074.53
<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	2,300,017,525.01
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.3	375,049,816.06
Total, Proprietary Receipts From The Public		2,675,067,341.07
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	222,000,000.00
Receipts From Federal Old-Age And Survivors Insurance (OAS) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,948,441,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	550,571,000.00
Railroad Social Security Equivalent Benefit Account, General Fund Payment For Payroll Tax Holiday (PI 111-312)	60 8010.33	94,047,209.29
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	331,000,000.00

### Receipts By Department

Classification	Receipt Symbol	Amount
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	60 8011.16	1,581,000,000.00
Total, Intradetary Receipts Deducted By Agencies		6,727,059,209.29
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	26,910,888.01
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-29,224,000.00
Earning On Investments, Railroad Retirement Account	60 8011.1	14,000,390.91
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	60 8118.2	-1,519,096.16
Total, Undistributed Offsetting Receipts		10,168,182.76
Total, Railroad Retirement Board		14,312,143,807.65
<b>Securities And Exchange Commission</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Registration Fees, Securities And Exchange Commission Reserve Fund	50 5566.1	50,000,000.00
Total, Budget Receipts		50,000,000.00
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	50 1435	693,743.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	50,807.11
Total, Proprietary Receipts From The Public		744,550.58
<b>Intradetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest, Investor Protection Fund, Securities And Exchange Commission	50 5567.2	2,405,166.52
Total, Intradetary Receipts Deducted By Agencies		2,405,166.52
Total, Securities And Exchange Commission		53,149,717.10
<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	9,920.00
Total, Proprietary Receipts From The Public		9,920.00
<b>Intradetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	1,817.72

Classification	Receipt Symbol	Amount
Total, Intradetary Receipts Deducted By Agencies		1,817.72
Total, Smithsonian Institution		11,737.72
<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	86,179.00
<b>Trust Fund Accounts:</b>		
Employee Contributions, United States Court Of Appeals For Veterans Claims	95 8290.1	77,839.74
Total, Budget Receipts		164,018.74
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, United States Court Of Appeals For Veterans Claims	95 8290.2	585,917.56
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	95 8290.3	6,587,041.94
Total, Undistributed Offsetting Receipts		7,172,959.50
Total, US Court Of Appeals For Veterans Claims		7,336,978.24
<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	8,422,323.13
<b>Special Fund Accounts:</b>		
Gifts And Donations, Vietnam Education Foundation	95 5365.3	85,331.63
Total, Proprietary Receipts From The Public		8,507,654.76
<b>Intradetary 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, Intradetary Receipts Deducted By Agencies		5,000,000.00
Total, Vietnam Education Foundation		13,507,654.76
Total, Independent Agencies		28,908,331,722.85
Grand Total		3,844,432,298,517.95