

Receipts By Department

Classification	Receipt Symbol	Amount
Legislative Branch		
Senate		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	479,751.50
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	775,916.19
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	-66,950.01
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	16,760.40
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.4	1,777.72
Total, Proprietary Receipts From The Public		1,207,255.80
Total, Senate		1,207,255.80
Capitol Police		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	02 3220	19,440.49
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Capitol Police	02 F3875	21,807.71
Total, Proprietary Receipts From The Public		41,248.20
Total, Capitol Police		41,248.20
Architect Of The Capitol		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	2,061,545.72
Budget Clearing Accounts:		
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	4.00
Total, Proprietary Receipts From The Public		2,061,549.72
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	01 3200	106,004.91
Total, Intrabudgetary Receipts Deducted By Agencies		106,004.91
Total, Architect Of The Capitol		2,167,554.63

Classification	Receipt Symbol	Amount
Library Of Congress		
Budget Receipts		
Special Fund Accounts:		
Fees From Jukebox And Cable Television, Copyright Office	03 5175.1	233,740,063.87
Trust Fund Accounts:		
Contributions To Library Of Congress Gift Fund	03 8031.1	4,178,669.92
Contributions, Library Of Congress Trust Fund	03 8032.1	10,252,075.50
Total, Budget Receipts		248,170,809.29
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	03 1435	132.24
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	23,719.20
Trust Fund Accounts:		
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	2,454,035.97
Deposits, Service Fees, Library Of Congress	03 8208.1	268,892.51
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	41,749.79
Total, Proprietary Receipts From The Public		2,788,529.71
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, Oliver Wendell Holmes Devise Fund	03 5075.2	3,337.11
Earnings On Investments, Copyright Office	03 5175.2	54,773,810.76
Trust Fund Accounts:		
Foreign Service National Separation Liability Trust Fund, Library Of Congress	03 8339.1	154,863.78
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	532,939.48
Total, Intrabudgetary Receipts Deducted By Agencies		55,464,951.13
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	774.25
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	434,221.51
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	2,626,984.33
Total, Undistributed Offsetting Receipts		3,061,980.09
Total, Library Of Congress		309,486,270.22
Government Printing Office		
Proprietary Receipts From The Public		
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Government Printing Office	04 F3875	761.17
Total, Proprietary Receipts From The Public		761.17

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Government Printing Office		761.17
Government Accountability Office		
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Government Accountability Office	05 3200	396.29
Total, Intrabudgetary Receipts Deducted By Agencies		396.29
Total, Government Accountability Office		396.29
United States Tax Court		
Budget Receipts		
Trust Fund Accounts: Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	338,549.64
Total, Budget Receipts		338,549.64
Proprietary Receipts From The Public		
Budget Clearing Accounts: Budget Clearing Account (Suspense), United States Tax Court	23 F3875	420,540.52
Total, Proprietary Receipts From The Public		420,540.52
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	584,078.45
Total, Undistributed Offsetting Receipts		584,078.45
Total, United States Tax Court		1,343,168.61
Botanic Garden		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	2,560.00
Total, Proprietary Receipts From The Public		2,560.00
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investment, Botanic Gardens	09 8292.2	52,160.25
Total, Undistributed Offsetting Receipts		52,160.25
Total, Botanic Garden		54,720.25
Other Legislative Branch Agencies		
Budget Receipts		
Special Fund Accounts: Gifts, Abraham Lincoln Bicentennial Commission	48 5490.1	77,329.00

Classification	Receipt Symbol	Amount
Trust Fund Accounts: Gifts And Donations, Open World Leadership Center Trust Fund	09 8148.1	200,200.00
Total, Budget Receipts		277,529.00
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Earnings On Investments, Senate Preservation Fund, Library Of Congress	00 5509.2	25,693.08
Trust Fund Accounts: Payment From The General Fund, Open World Leadership Center Trust Fund	09 8148.3	13,860,000.00
Payment To The John C. Stennis Center For Public Service Training And Development	09 8275.1	1,089,170.40
Total, Intrabudgetary Receipts Deducted By Agencies		14,974,863.48
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Russian Leadership Center Trust Fund	09 8148.2	771,764.02
Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	523,955.87
Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	526,019.05
Total, Undistributed Offsetting Receipts		1,821,738.94
Total, Other Legislative Branch Agencies		17,074,131.42
Total, Legislative Branch		331,375,506.59
Judicial Branch		
Budget Receipts		
Special Fund Accounts: Filing Fees, The Judiciary	10 5100.1	189,316,611.54
Registry Administration Account, The Judiciary	10 5101.1	10,931,220.03
Trust Fund Accounts: Deductions From Employees Salaries, Judicial Survivors Annuities Fund	10 8110.1	5,085,568.27
Judicial Officers Annuities Deducted From Employees Salaries	10 8122.1	351,313.23
Total, Budget Receipts		205,684,713.07
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	10 1435	252,799.53
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	28,472,227.01
Special Fund Accounts: Proceeds From Sale Of Property, Judiciary Automation Fund	10 5114.1	65,276,005.97
Budget Clearing Accounts: Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	1,650.00
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	3,240.80
Budget Clearing Account (Suspense), United States Courts	10 F3875.2	3,994,995.56
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	399.06
Total, Proprietary Receipts From The Public		98,001,317.93

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies			Rural Community And Facility, Downward Reestimates Of Subsidies	12 2705.3	12,280,259.00
			Rural Housing Insurance, Negative Subsidies	12 2706.1	5,496.61
Special Fund Accounts:			Rural Business And Industry, Downward Reestimates Of Subsidies	12 2707.3	33,433,636.00
Advances And Reimbursements, Judiciary Automation Fund	10 5114.3	198,952,381.00	P.L. 480, Downward Re-Estimates Of Subsidies	12 2708.3	66,452,913.00
Trust Fund Accounts:			Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	8,710,037.00
Federal Payment To The Judicial Survivors Annuities Fund	10 8110.4	800,000.00	Rural Telephone Bank, Negative Subsidies	12 2711.1	430,459.42
Federal Payment To Judicial Officers Retirement Fund	10 8122.4	54,000,000.00	Rural Telephone Bank, Downward Reestimates Of Subsidies	12 2711.4	87,316,964.00
Federal Payment To Claims Court, Judges Retirement Fund	10 8124.1	3,500,000.00	Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2712.3	34,744,786.00
Total, Intrabudgetary Receipts Deducted By Agencies		257,252,381.00	Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	3,664,958.00
Undistributed Offsetting Receipts			Distance Learning And Telemedicine Program, Negative Subsidies, Rural Utilities Service	12 2746.1	26,322.48
Trust Fund Accounts:			Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	12 2746.3	511,725.00
Earnings On Investments, Judicial Survivors Annuities Fund	10 8110.2	23,137,083.76	Apple Loan Program, Downward Reestimates Of Subsidies	12 2754.3	8,905.00
Interest And Profits On Investments, Judicial Officers Annuities Fund	10 8122.2	8,813,209.06	Farm Storage Facility Loans, Negative Subsidies	12 2756.1	453,674.05
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	525,024.63	Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	12 2757.3	390,722,095.00
Total, Undistributed Offsetting Receipts		32,475,317.45	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	14,826,465.02
Total, Judicial Branch		593,413,729.45	Special Fund Accounts:		
Department Of Agriculture			National Forest Fund Receipts	12 5008.1	29,537,469.02
Budget Receipts			Recreation Fees For Collection Costs, Department Of Agriculture	12 5010.1	-3,401.04
Special Fund Accounts:			National Forests Fund, Payments To States	12 5201.1	-20,390,847.15
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	7,228,944.81	Timber Roads, Purchaser Elections, Forest Service	12 5202.1	6,800,000.00
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161	-11,920.99	National Forests Fund, Roads And Trails For States	12 5203.1	16,439,638.23
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	472,248,627.96	Timber Salvage Sales, Forest Service	12 5204.1	43,558,304.36
Trust Fund Accounts:			Deposits, Brush Disposal	12 5206.1	10,514,081.02
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	55,831.11	Receipts, Range Betterment Fund	12 5207	2,617,537.94
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,004,200.00	National Forest Lands Under Special Acts	12 5208.1	1,069,000.00
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	12 8161.1	933,790,655.31	Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	12 5212.3	18,000.00
Gifts And Bequests, Department Of Agriculture	12 8203.1	828,072.18	National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	12 5213.1	2,101,500.00
Total, Budget Receipts		1,444,144,410.38	Royalties From Character Merchandising, Forest Service	12 5214.1	73,566.97
Proprietary Receipts From The Public			Forfeitures And Recoveries, Forest Service Lands	12 5215.1	21,289,168.58
General Fund Accounts:			Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service	12 5216.1	22,791,972.11
General Fund Proprietary Interest, Not Otherwise Classified	12 1435	1,980,708.81	Facility Realignment And Enhancement Receipts, Acquisition Of Lands To Complete Land Exchanges, Forest Service	12 5216.4	3,741,935.60
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 Us 3513)	12 1811	125,175,058.45	Operation And Maintenance Of Quarters, Forest Service	12 5219.1	7,745,882.13
National Forests Fund, Agriculture	12 2221	32,365,261.47	Timber Sales Pipeline Restoration Fund, Forest Service	12 5264.1	6,999,708.36
Agricultural Credit Insurance, Negative Subsidies	12 2701.1	1,356,750.00	Recreation Fee Demonstration Program, Forest Service	12 5268.1	61,042,072.24
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	12 2701.3	52,909,079.00	MNP Rental Fee Account, Forest Service	12 5277.1	789,882.66
Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	49,947,766.40	Concessions Fees And Volunteer Services, Agriculture Research Service	12 5279.3	76,793.00
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.3	188,708,479.00	Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	12 5360.1	3,837,950.05
Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	60,925.82	Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	12 5361.1	971,973.15
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	12 2703.3	100,001,558.00	Miscellaneous Collections, Valles Caldera Fund, Forest Service	12 5363.1	2,484,952.57
Rural Community Facility, Negative Subsidies	12 2705.1	727,618.22	Hardwood Technology Transfer And Applied Research Fund, Forest Service	12 5462.1	104,800.00
			Stewardship Contracting Product Sales, Funds Retained, Department Of Agriculture, Forest Service	12 5540.1	1,260,594.04
			Payments To Counties, National Grasslands	12 5896.3	7,838,000.00
			National Grasslands Receipts, Forest Service	12 5896.5	1,802,583.27
			Trust Fund Accounts:		
			Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	138,097,068.91
			Forest Service Cooperative Fund	12 8028.1	69,576,105.68
			Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	8,456,556.36
			Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	19,000,269.69

Receipts By Department

Classification	Receipt Symbol	Amount
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	434,561.08
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	17,126,887.69
Deposits Of Miscellaneous Contributed Funds, Economic Research Service	12 8227.1	-55,798.63
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	26,477.95
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	-5,152,265.80
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	-461,415.92
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	468,733.95
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	94,134.71
Budget Clearing Account (Suspense), Office Of The Inspector General	12 F3875.9	-51.00
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	-307,114.93
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	-8,512,655.17
Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	14,950.61
Budget Clearing Account (Suspense), Cooperative State Research, Education, And Extension Service	12 F3875.15	-1,001.10
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	-326,301.60
Budget Clearing Account (Suspense), National Agricultural Statistical Service	12 F3875.18	-7,538.13
Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	378,543.37
Budget Clearing Account (Suspense), Federal Grain Inspection Service	12 F3875.24	-12,447.64
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	-686,999.04
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	326,756.68
Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	-2,367,849.08
Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	-1,950.19
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	-245,072.43
Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.20	-137,048.98
Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	-5.50
Total, Proprietary Receipts From The Public		1,677,660,549.40
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	2,747,179.52
Special Fund Accounts:		
Federal Payment To The Native American Institutions Endowment Fund	12 5205.1	40,687.38
Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	3,160,964.58
Trust Fund Accounts:		
Payments From Wool Research, Development And Promotion Trust Fund	12 8100.1	2,250,000.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Farm Service Agency	12 F3885.6	39,975.00
Undistributed Intragovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	-4,448.57
Undistributed Intragovernmental Payments, Office Of The Inspector General	12 F3885.9	-76,662.61
Undistributed Intragovernmental Payments, Natural Resources Conservation Service	12 F3885.10	-722,060.02
Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	46,186,328.90
Undistributed Intragovernmental Payments, Agricultural Research Service	12 F3885.14	67,134.06

Classification	Receipt Symbol	Amount
Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	-523,792.59
Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	7,873,170.58
Undistributed Intragovernmental Payments, Economic Research Service	12 F3885.17	-27,074.30
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	12 F3885.18	-246,076.08
Undistributed Intragovernmental Payments, Rural Housing Service	12 F3885.20	1,721,846.83
Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.24	-4,703.71
Undistributed Intragovernmental Payments, Agricultural Marketing Service	12 F3885.25	-1,050,914.76
Undistributed Intragovernmental Payments, Foreign Agricultural Service	12 F3885.29	-181,332.88
Undistributed Intragovernmental Payments, Food And Nutrition Service	12 F3885.35	-900,188.60
Undistributed Intragovernmental Payments, Food Safety And Inspection Service	12 F3885.37	-1,684,163.73
Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	22,696,843.05
Total, Intrabudgetary Receipts Deducted By Agencies		81,362,712.05
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Inspection And Grading Of Farm Products	12 8015.2	1,849,853.32
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	12 8039.2	270,118.02
Total, Undistributed Offsetting Receipts		2,119,971.34
Total, Department Of Agriculture		3,205,287,643.17
Department Of Commerce		
Budget Receipts		
Special Fund Accounts:		
Fees For Fishermen's Contingency Fund	13 5120.1	999,599.66
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	32,758.37
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	41,441.86
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	13 5284.1	6,911,354.84
Trust Fund Accounts:		
Gifts And Bequests, Departmental Management	13 8501.1	1,201,587.58
Total, Budget Receipts		9,186,742.31
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	1,018,332.45
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	104,767.48
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	13 2717.1	4,384,454.28
Fisheries Finance, Downward Re-Estimates Of Subsidies	13 2717.3	15,019,188.54
Emergency Steel Guaranteed Loans, Downward Reestimates Of Subsidies, Department Of Commerce	13 2759.3	32,947,651.08
Downward Re-Estimates, Emergency Oil And Gas Guaranteed Loans	13 2769.3	64,068.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	17,947,472.03

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Budget Clearing Accounts:			Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	12,587,775.78
Proceeds Of Sales, Personal Property, General Administration	13 F3845.1	-294.45	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	14,100,772.40
Proceeds Of Sales, Personal Property, Bureau Of The Census	13 F3845.4	-194.23	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	67,880,894.88
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	-9,357.84	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	21 3220	-5,882.65
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	-173,921.77	Special Fund Accounts:		
Budget Clearing Account (Suspense), General Administration	13 F3875.1	4,315.29	Fees Collected For Use Of National Science Center Facilities	21 5286.1	10,270.00
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-263,758.81	Budget Clearing Accounts:		
Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	-18,889.08	Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	59,914.79
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	516,767.08	Budget Clearing Account (Suspense), Army	21 F3875.1	-396,993,940.33
Budget Clearing Account (Suspense), Management Service Center	13 F3875.60	-30,746.91	Budget Clearing Account (Suspense), Army	21 F3875.2	-529,919,361.95
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	11.00	Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-14,735,105.96
Unavailable Check Cancellations And Overpayments (Suspense), National Institute Of Standards And Technology	13 F3880.6	5.50	Total, Proprietary Receipts From The Public		-847,012,321.85
Unavailable Check Cancellations And Overpayments (Suspense), Patent And Trademark Office	13 F3880.10	5.50	Intrabudgetary Receipts Deducted By Agencies		
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	-120,887.24	General Fund Accounts:		
Total, Proprietary Receipts From The Public		71,388,987.90	Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Trust Funds	21 3102.3	317.90
Intrabudgetary Receipts Deducted By Agencies			Collections Of Receivables From Cancelled Accounts	21 3200	20,368,094.26
General Fund Accounts:			Budget Clearing Accounts:		
Collections Of Receivables From Cancelled Accounts	13 3200	1,150,585.59	Undistributed Intragovernmental Payments, Army	21 F3885	3,904,962.67
Special Fund Accounts:			Undistributed Intragovernmental Payments, Army (OPAC-Difference)	21 F3885.7	2,207,126.96
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	13 5362.2	8,649,695.90	Total, Intrabudgetary Receipts Deducted By Agencies		26,480,501.79
Budget Clearing Accounts:			Undistributed Offsetting Receipts		
Undistributed Intragovernmental Payments, National Technical Information Service, Department Of Commerce	13 F3885.7	-7,330,007.45	Trust Fund Accounts:		
Undistributed Intragovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	-4,497,599.87	Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	21 8063.2	536.25
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	3,531,241.01	Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	84,093.80
Total, Intrabudgetary Receipts Deducted By Agencies		1,503,915.18	Total, Undistributed Offsetting Receipts		84,630.05
Total, Department Of Commerce		82,079,645.39	Offsetting Governmental Receipts		
Department Of Defense			Special Fund Accounts:		
Military Functions			Restoration, Rocky Mountain Arsenal, Army	21 5098.1	7,436,154.28
Department Of The Army			Total, Offsetting Governmental Receipts		7,436,154.28
Budget Receipts			Total, Department Of The Army		-807,205,314.22
Trust Fund Accounts:			Department Of The Navy		
Deposits, Department Of The Army General Gift Fund	21 8927.1	5,805,721.51	Budget Receipts		
Total, Budget Receipts		5,805,721.51	Trust Fund Accounts:		
Proprietary Receipts From The Public			Deposits, Department Of The Navy General Gift Fund	17 8716.1	1,385,681.51
General Fund Accounts:			Contributions To United States Naval Academy General Gift Fund	17 8733.1	5,878,737.76
Sale Of Lands, Etc., Account Of Military Post Construction Fund	21 2621	2,341.19	Total, Budget Receipts		7,264,419.27

Receipts By Department

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	17 1435	503,417.59
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	5,737.00
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	247,414.27
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	44,095,339.23
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	181,379,213.65
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Navy	17 F3875.1	-10,248,455.73
Budget Clearing Account (Suspense), Navy	17 F3875.2	4,148,022.52
Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	12,440,509.16
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-1,613,536.96
Total, Proprietary Receipts From The Public		230,957,660.73
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	17 3200	19,760,475.06
Trust Fund Accounts:		
Profits From Sale Of Ships, Stores, Navy	17 8723.1	14,907,139.83
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Navy	17 F3885	1,156,721.23
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.7	3,789,508.50
Total, Intrabudgetary Receipts Deducted By Agencies		39,613,844.62
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	106,380.78
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	368,546.29
Total, Undistributed Offsetting Receipts		474,927.07
Total, Department Of The Navy		278,310,851.69
Department Of The Air Force		
Budget Receipts		
Trust Fund Accounts:		
Deposits, Department Of The Air Force General Gift Fund	57 8928.1	1,845,531.55
Total, Budget Receipts		1,845,531.55
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	57 1435	29,070.80
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	84,547.50
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	1,012,991.12
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	27,029,938.44

Classification	Receipt Symbol	Amount
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	53,917,963.08
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Air Force	57 F3875.1	1,954,744.34
Budget Clearing Account (Suspense)	57 F3875.2	-5,389,839.11
Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3880	-179,453.46
Total, Proprietary Receipts From The Public		78,459,962.71
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	57 3102.1	67.00
Collections Of Receivables From Cancelled Accounts	57 3200	68,045,380.63
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Air Force	57 F3885	9,261,978.40
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.7	-14,787,574.12
Total, Intrabudgetary Receipts Deducted By Agencies		62,519,851.91
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	34,934.02
Total, Undistributed Offsetting Receipts		34,934.02
Total, Department Of The Air Force		142,860,280.19
Defense Agencies		
Budget Receipts		
Trust Fund Accounts:		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	97 8337.3	12,700,897.92
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	97 8337.4	21,304,488.00
Total, Budget Receipts		34,005,385.92
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	97 1435	2.35
Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	201,183,991.91
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	27,923,856.85
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	-1,898.57
Defense Vessel Transfer Receipt Account	97 2644	1,345,390.02
Sale Of Scrap And Salvage Materials, Defense	97 2651	2,465,285.16
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense	97 2761.3	9,279,699.79
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	216,234.62
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	4,075,639.39
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	356,952,884.67

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Special Fund Accounts:					
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	3,131,857.75	Total, Department Of Defense		1,566,237,642.65
Disposal Of Department Of Defense Real Property For Army	97 5188.21	1,125,913.89	Department Of Education		
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	1,120,442.41	Budget Receipts		
Lease Of Department Of Defense Real Property For Navy	97 5189.17	9,133,607.10	Trust Fund Accounts:		
Lease Of Department Of Defense Real Property For Army	97 5189.21	1,908,338.19	Contributions, Department Of Education	91 8258.1	389,164.48
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	6,138,503.77	Gifts And Donations, National Institute For Literacy, Department Of Education	91 8324.1	1,955.00
Lease Of Department Of Defense Real Property For Defense Agencies	97 5189.97	1,120,628.49	Total, Budget Receipts		391,119.48
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air Force	97 5193.57	222,718.18	Proprietary Receipts From The Public		
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	9,784,927.23	General Fund Accounts:		
Burdensharing Contribution, Defense (Kuwait)	97 5441.1	215,342,608.00	General Fund Proprietary Interest, Not Otherwise Classified	91 1435	20,270,773.69
Burdensharing Contribution, Defense (Japan)	97 5441.3	164,217,633.98	Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies	91 2718.3	3,714,626,317.00
Burdensharing Contribution, Defense (South Korea)	97 5441.4	599,646,672.66	Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education	91 2781.3	984,537,652.00
Budget Clearing Accounts:			Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	34,871,351.65
Proceeds Of Sales, Personal Property, Defense Budget Clearing Account (Suspense)	97 F3845	71,758.22	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	112,851,381.09
Budget Clearing Account (Suspense), Defense	97 F3875.1	39,675,466.05	Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.2	207,411.59	Budget Clearing Account (Suspense), Education	91 F3875	2,405,818.90
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	-4,250,538.76	Total, Proprietary Receipts From The Public		4,869,563,294.33
Total, Proprietary Receipts From The Public		1,651,973,371.44	Intrabudgetary Receipts Deducted By Agencies		
Intrabudgetary Receipts Deducted By Agencies			General Fund Accounts:		
General Fund Accounts:			Collections Of Receivables From Cancelled Accounts	91 3200	94,699,754.96
Collections Of Receivables From Cancelled Accounts	97 3200	94,699,754.96	Trust Fund Accounts:		
Trust Fund Accounts:			Employing Agency Contributions, Defense	97 8165.1	75,266,679.61
Employing Agency Contributions, Defense	97 8165.1	75,266,679.61	Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	67,100,000.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	67,100,000.00	Budget Clearing Accounts:		
Budget Clearing Accounts:			Undistributed Intragovernmental Payments, Defense	97 F3885	-7,253,859.96
Undistributed Intragovernmental Payments, Defense	97 F3885	-7,253,859.96	Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.7	16,131,530.16
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.7	16,131,530.16	Total, Intrabudgetary Receipts Deducted By Agencies		245,944,104.77
Total, Intrabudgetary Receipts Deducted By Agencies		245,944,104.77	Undistributed Offsetting Receipts		
Undistributed Offsetting Receipts			Trust Fund Accounts:		
Trust Fund Accounts:			Earnings On Investments, National Security Education Trust Fund	97 8168.2	255,649.46
Earnings On Investments, National Security Education Trust Fund	97 8168.2	255,649.46	Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	18,775,350.15
Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	18,775,350.15	Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	981,188.68
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	981,188.68	Total, Undistributed Offsetting Receipts		20,012,188.29
Total, Undistributed Offsetting Receipts		20,012,188.29	Offsetting Governmental Receipts		
Offsetting Governmental Receipts			Special Fund Accounts:		
Special Fund Accounts:			Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	3,094,042.35
Defense Cooperation Account	97 5187.1	13,601.76	Assessment, Decontamination, Decommissioning Services, Energy	89 5231.1	213,170,839.56
Earnings On Investments, Defense Cooperation Account	97 5187.2	323,172.81	Total, Budget Receipts		216,264,881.91
Total, Offsetting Governmental Receipts		336,774.57	Proprietary Receipts From The Public		
Total, Defense Agencies		1,952,271,824.99	General Fund Accounts:		
Total, Military Functions		1,566,237,642.65	General Fund Proprietary Interest, Not Otherwise Classified	89 1435	745,678.66
			Sale Of Minerals And Mineral Products, Energy	89 2230	6,160,552.23
			Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	1,800,000.00
			Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	98,578,199.34

Receipts By Department

Classification	Receipt Symbol	Amount
Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	125,426,600.34
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	14,598,836.00
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	24,054,294.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	132,383,785.28
Special Fund Accounts:		
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	32,116,311.35
Sale Of Power And Other Utilities, Reclamation Fund, Energy	89 5000.27	143,823,446.95
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	3,087,979.00
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	754,202,210.78
Sale Of Northeast Home Heating Oil Reserve, Department Of Energy	89 5369.3	2,965,872.00
OCS Receipts, Ultra Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund	89 5523.1	50,000,000.00
Proceeds From Uranium Sales, Department Of Energy	89 5530.1	43,057,413.17
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 5653	35,969,359.00
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Energy	89 F3875	-13,652,226.73
Total, Proprietary Receipts From The Public		1,455,318,311.37
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Department Of Energy	89 3200	8,680.00
Special Fund Accounts:		
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	795,121,866.15
Earnings On Investment, Department Of Energy	89 5231.2	196,052,707.78
General Fund Payment - Defense, Department Of Energy	89 5231.4	452,000,000.00
Earnings On Investments, Pajarito Plateau Homesteaders Compensation Fund	89 5520.2	216,264.89
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	-16,237,077.02
Total, Intrabudgetary Receipts Deducted By Agencies		1,427,162,441.80
Offsetting Governmental Receipts		
General Fund Accounts:		
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	43,595,321.63
Total, Offsetting Governmental Receipts		43,595,321.63
Total, Department Of Energy		3,142,340,956.71
Department Of Health And Human Services		
Budget Receipts		
Trust Fund Accounts:		
Gifts, Federal Supplementary Medical Insurance Trust Fund	20 8004.42	20,061.40
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.1	171,022,293,125.69
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	20 8005.10	454,700,000.00

Classification	Receipt Symbol	Amount
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	20 8005.11	13,431,416,744.51
Gifts, Federal Hospital Insurance Trust Fund	20 8005.42	20,061.38
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	20 8005.49	211,114,362.46
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	20 8175.1	241,254,250.00
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	12,831,932.38
Gifts And Donations, Centers For Disease Control	75 8250.1	5,353,813.03
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	34,342,716.57
Contributions To The Administration On Aging Gift Fund	75 8510.1	6,721.99
Contributions To The Indian Health Service Gift Fund	75 8511.1	471,826.00
Contributions To The Agency For Healthcare Research And Quality Gift Fund	75 8512.1	15.09
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8888.1	1,623.00
Total, Budget Receipts		185,413,827,253.50
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	75 1435	91,554,069.20
Health Education Assistance Loan Program, Negative Subsidy	75 2745.3	33,901,499.14
Federal Share Of Child Support Collections, HHS, ACF	75 3107	1,022,990,559.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	230,524,986.29
Special Fund Accounts:		
Rents And Charges For Quarters, Indian Health Services	75 5071.1	7,956,215.97
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	21,667,998.95
Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	3,495,974.75
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	3,918,245.70
Trust Fund Accounts:		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	20 8004.5	38,552,445,877.85
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	20 8004.7	7,190,410,726.01
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	20 8004.29	11,928,928.71
Premiums Collected, Medicare Prescription Drug Account, FSMI	20 8004.35	1,628,079,772.26
Payments From States, Medicare Prescription Drug Accounts, FSMI	20 8004.36	6,977,455,272.56
Basic Premiums, Medicare Advantage, FSMI	20 8004.40	66,556,615.11
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	20 8004.45	3,416,454,777.00
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	20 8005.9	2,760,624,492.90
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	20 8005.29	4,376,031.59
Basic Premiums, Medicare Advantage, FHI	20 8005.40	75,053,204.35
Medicare Refunds, Federal Hospital Insurance Trust Fund	20 8005.53	4,674,402,414.00
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	29,478,886.42
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	91,841.44
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	-46,445,773.47
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-9,560,085.08
Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services	75 F3875.5	36,517,320.22
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	-72,430,135.46

Receipts By Department

Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	3,793,922.83
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	2,460,052.65
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	140,020.92
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-2,278,616.28
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-800,740.98
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	11.00
Total, Proprietary Receipts From The Public		66,714,764,365.55
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	20 8004.1	137,821,877,211.35
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	20 8004.6	766,765.47
Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance	20 8004.39	9,814,846.92
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI	20 8004.46	1,016,785,585.26
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	20 8004.47	40,332,585,206.66
Payments From The General Fund, Federal Hospital Insurance Trust Fund	20 8005.6	643,625,281.47
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	20 8005.35	10,593,000,000.00
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	20 8005.44	118,218,000.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	20 8005.46	201,437,182.92
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	20 8005.47	12,618,811.94
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Health Resources And Services Administration	75 F3885.3	-35,062,040.52
Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.8	97,398,309.65
Undistributed Intragovernmental Payments, Centers For Disease Control	75 F3885.9	-362,414.47
Total, Intrabudgetary Receipts Deducted By Agencies		190,812,702,746.65
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	20 8004.2	1,971,865,943.81
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	20 8004.23	-2,290,702.00
Interest, Medicare Prescription Drug Account, FSMI	20 8004.37	16,406,451.58
Earnings On Investments, Federal Hospital Insurance Trust Fund	20 8005.2	16,109,401,131.58
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	20 8005.5	28,636,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.12	2,826,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	20 8005.13	712,000,000.00
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	20 8005.23	2,290,702.00
Earnings On Investments, Vaccine Injury Compensation Trust Fund	20 8175.2	108,664,186.79
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	1,392,304.80

Classification	Receipt Symbol	Amount
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	-115,715.65
Earnings On Investments, Public Health Service Conditional Gift Fund	75 8254.2	87,815.00
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	35,990.14
Total, Undistributed Offsetting Receipts		21,774,374,108.05
Total, Department Of Health And Human Services		464,715,668,473.75
Department Of Homeland Security		
Budget Receipts		
General Fund Accounts:		
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	70 0834	8,000,000.00
Special Fund Accounts:		
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security	70 5390.1	254,310.14
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	70 5533.1	17,392,129.86
Pima Cotton Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	70 5544.1	16,000,000.00
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	70 5687.1	93,354,952.48
Trust Fund Accounts:		
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	20 8147.2	580,750,000.00
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	20 8147.5	46,885,841.87
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	20 8185.1	452,372,000.00
Fines And Penalties, Oil Spill Liability Trust Fund	20 8185.3	6,856,307.02
Recoveries, Oil Spill Liability Trust Fund	20 8185.4	16,117,287.37
Gifts And Donations, Departmental Management, Department Of Homeland Security	70 8244.1	282.61
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security	70 8789.1	4,221,444.95
Total, Budget Receipts		1,242,204,556.30
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	70 1435	13,701,972.94
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	70 2740.3	286,291.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	70 3220	14,483,702.50
Special Fund Accounts:		
User Fees, Small Airports, USCS, Department Of Homeland Security	70 5694	6,690,246.48
Trust Fund Accounts:		
Deposits, General Gift Fund, USCG, Department Of Homeland Security	70 8533.1	1,394,336.45
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property	70 F3845.1	22,983.40
Proceeds Of Sales, Personal Property	70 F3845.5	2,656,640.67
Proceeds Of Sales, Personal Property	70 F3845.7	58,400,461.09
Budget Clearing Account (Suspense)	70 F3875.1	-23,726.35
Budget Clearing Account (Suspense)	70 F3875.3	-294,705.00
Budget Clearing Account (Suspense)	70 F3875.4	-157,071.15
Budget Clearing Account (Suspense)	70 F3875.5	-81,403,087.62
Budget Clearing Account (Suspense)	70 F3875.6	-5,745,506.34
Budget Clearing Account (Suspense)	70 F3875.7	-1,929,924.54

Receipts By Department

Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense)	70 F3875.11	24,298,557.72
Budget Clearing Account (Suspense)	70 F3875.12	704.54
Budget Clearing Account (Suspense)	70 F3875.19	-198,277.97
Budget Clearing Account (Suspense)	70 F3875.20	-11,753.24
Budget Clearing Account	70 F3875.23	-83,417.95
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.1	5.50
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.6	-10,196.92
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.7	-1,292.50
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	609,733.30
Total, Proprietary Receipts From The Public		32,686,676.01
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	70 3200	173,244.48
Budget Clearing Accounts:		
Undistributed Intergovernmental Payments	70 F3885.1	-813,970.24
Undistributed Intragovernmental Payments	70 F3885.3	-1,379,992.21
Undistributed Intragovernmental Payments	70 F3885.5	879,125.32
Undistributed Intragovernmental Payments	70 F3885.6	8,925,956.86
Undistributed Intragovernmental Payments	70 F3885.8	-414,863.74
Undistributed Intragovernmental Payments	70 F3885.10	-16,693.00
Undistributed Intragovernmental Payments	70 F3885.11	-32,422.25
Undistributed Intragovernmental Payments	70 F3885.19	-334,346.56
Undistributed Intragovernmental Payments	70 F3885.20	10,462.00
Undistributed Intragovernmental Payments	70 F3885.23	-5,394,247.06
Total, Intrabudgetary Receipts Deducted By Agencies		1,602,253.60
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Aquatic Resources Trust Fund	20 8147.3	73,512,854.94
Earnings On Investments Oil Spill Liability Trust Fund	20 8185.2	29,777,503.03
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	70 8244.2	1,568,779.41
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	70 8533.2	60,815.57
Total, Undistributed Offsetting Receipts		104,919,952.95
Offsetting Governmental Receipts		
General Fund Accounts:		
Tonnage Duty Fees	20 0311	19,660,047.45
Marine Safety User Fees U.S. Coast Guard	70 2421	14,471,890.02
Special Fund Accounts:		
Immigration User Fees, Department Of Homeland Security	70 5087.3	586,325,062.11
Immigration Examinations Fee Account	70 5088.1	2,073,778,794.10
Land Border Inspection Fees	70 5089.1	28,443,672.88
H-1B Nonimmigrant Petitioner Account	70 5106.1	268,398,375.20
Breached Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security	70 5126.1	84,719,105.37
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	70 5378.1	57,947,182.88
H1-B And L Fraud Prevention And Detection Account	70 5389.1	137,216,113.94
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	70 5451.1	3,133,412.12
Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	70 5695.20	353,971,100.27
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	70 5695.30	1,450,064,779.46
Total, Offsetting Governmental Receipts		5,078,129,535.80

Classification	Receipt Symbol	Amount
Total, Department Of Homeland Security		6,459,542,974.66
Department Of Housing And Urban Development		
Budget Receipts		
Special Fund Accounts:		
Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	665,454.90
Total, Budget Receipts		665,454.90
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	86 1435	56,063.76
FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	1,012,636,079.43
FHA-General And Special Risk Insurance, Re-Estimates	86 2719.3	1,746,453,648.27
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	86 2743.3	679,779.00
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	86 2762.3	7,210,177.00
Community Development Loan Guarantees, Downward Reestimates Of Subsidies	86 2773.3	5,145,676.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	26,765,008.08
Special Fund Accounts:		
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	192,748,579.64
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.1	5,568,758.71
Unavailable Check Cancellations And Overpayments (Suspense), Cash Control And Reconciliation Division	86 F3880.1	8,262.69
Unavailable Check Cancellations And Overpayments (Suspense), Insurance Accounting Division	86 F3880.9	-124.93
Total, Proprietary Receipts From The Public		2,997,271,907.65
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	11,062,214.57
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.1	4,367,820.84
Total, Intrabudgetary Receipts Deducted By Agencies		15,430,035.41
Offsetting Governmental Receipts		
Special Fund Accounts:		
Federal Housing Enterprises Oversight Fund	86 5272.1	66,097,270.82
Trust Fund Accounts:		
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	86 8119.1	6,509,768.00
Total, Offsetting Governmental Receipts		72,607,038.82
Total, Department Of Housing And Urban Development		3,085,974,436.78

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Department Of The Interior			Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management		
Budget Receipts			Rents And Charges For Quarters, Bureau Of Land Management		
Special Fund Accounts:			Rents And Charges For Quarters, National Park Service		
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	304,711,037.16	Rents And Charges For Quarters, United States Fish And Wildlife Service		
Federal Aid To Wildlife Restoration Fund 1975 Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5029.3	321,562,458.69	Rents And Charges For Quarters, Bureau Of Indian Affairs		
Migratory Birds Hunting Stamps	14 5063.1	160,064.90	Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation		
Import Duties On Arms And Ammunition	14 5137.1	22,542,541.20	Rents And Charges For Quarters, Geological Survey		
National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5137.2	21,180,766.00	Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation		
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	14 5141.3	12,832,739.40	Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service		
Trust Fund Accounts:			National Wildlife Refuge Fund, United States Fish And Wildlife Service		
Donations To National Park Service	14 5241	4,582,501.00	Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service		
Gifts And Donations, Bureau Of Indian Affairs	14 8037.1	27,227,456.93	Recreation, Entrance And Use Fees, National Park Service		
Gifts And Bequest, Take Pride In America, Department Of The Interior	14 8361.1	3,449,961.12	Recreation Enhancement Fee Program, Bureau Of Reclamation		
	14 8369.1	102,579.21	Recreational Fee Demonstration Program, National Park Service		
Total, Budget Receipts		718,352,105.61	Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management		
Proprietary Receipts From The Public			Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management		
General Fund Accounts:			Revenues, Indian Arts And Crafts Board		
General Fund Proprietary Interest, Not Otherwise Classified	14 1435	724,040.51	Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	61,625,169.81	Sale Of Public Land And Materials, 5% Fund To States		
Hardrock Mining Claim Maintenance Fee, Interior	14 2032	21,960,770.00	Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended		
Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2039	376,084,752.26	State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund		
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	7,159.65	Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service		
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	81,424.25	Transportation Systems Fund, National Park Service		
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	262,728.34	Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management		
Receipts From Grazing Fees, Federal Share, Interior	14 2484	4,706,317.76	Concessioner Improvement Accounts Deposit, National Park Service		
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	14 2729.3	6,158,808.00	Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation		
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	14 2747.3	1,193,728.00	Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	45,571,868.61	Land Sales, South Nevada Public Land Management		
Special Fund Accounts:			Deposits, Operation And Maintenance, Indian Irrigation Systems		
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	14,128,489.84	Alaska Resupply Program, Bureau Of Indian Affairs		
Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	1,461,998,358.98	National Forest Fund, Payments To States		
Other, Reclamation Fund, Interior	14 5000.28	181,347,990.28	Filming And Special Use Fee Program, National Park Service		
Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	15,190,844.92	Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes		
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	1,883,010,482.30	Timber Sales Pipeline Restoration Fund, Bureau Of Land Management		
National Forest Fund Receipts	14 5008.1	9,290,090.33	Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service		
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	90,558.71	Federal Land Disposal Account, Bureau Of Land Management		
Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	78,286.81	National Park Passport Program, National Park Service		
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	696,856.81	Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians		
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	26,387,607.37	Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians		
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	2,083,646.92	Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians		
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	-17,539.93	Sale Of Natural Gas And Oil Shale, 1N3, Bureau Of Land Management, Department Of Interior		
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	755,833.11	Fees For Glacier Bay National Park, National Park Service		

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	14,550,199.93	Total, Proprietary Receipts From The Public		5,099,869,877.13
Park Concessions Franchise Fees, National Park Service	14 5431.1	47,704,419.57	Intrabudgetary Receipts Deducted By Agencies		
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	14 5506.1	107,673.68	General Fund Accounts:		
Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management	14 5573.1	21,949,562.69	Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	4,201.05
Geothermal Lease Revenues, County Share	14 5574.1	4,360,025.63	Special Fund Accounts:		
Geothermal Lease Revenues, Department Of Interior Share	14 5575.1	4,359,936.41	Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	105,818,192.04
Leases From Naval Petroleum Reserve Numbered 2 Lands	14 5576.1	2,081,099.50	Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	18,000,896.36
Power Revenues, Indian Irrigation Projects	14 5648.1	67,596,601.43	Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	46,199,560.00
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	80,939,174.92	Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	9,875,178.40
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	365,000.00	Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	14 5174.5	6,633,000.00
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	11,467.10	Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	11,663,186.73
Sale Of Public Land And Materials	14 5881	1,424,252.01	Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	111,414,425.91
Oregon And California Land-Grant Fund (See 2229 For General Account: 5136And 5885 For Special Accounts)	14 5882	2,750,410.96	Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	1,532,803.67
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	14 5884.1	11,720,026.61	Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	3,170,188.46
Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	1,246,606.33	Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.2	37,656,648.80
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 For General Account; And 5898For Special Account)	14 5897	116,560.24	Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	14 5469.2	2,205,043.78
Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	14 5898.1	530,063.44	Earnings On Investments, San Gabriel Basin Restoration Fund	14 5483.2	743,242.32
Trust Fund Accounts:			Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	2,266,334.12
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.3	4,784,085.93	Trust Fund Accounts:		
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.4	28,780,021.25	Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.1	7,500,000.00
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14 8030.5	2,966,500.00	Budget Clearing Accounts:		
Contributions And Deposits, Bureau Of Land Management	14 8069.1	25,056,864.72	Undistributed Intragovernmental Payments, Office Of The Secretary	14 F3885.1	-340,357.79
Deposits, Reclamation Trust Funds	14 8070.1	1,679,696.21	Undistributed Intragovernmental Payments, Bureau Of Reclamation	14 F3885.6	0.30
Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	2,213,367.34	Undistributed Intragovernmental Payments, U.S. Geological Survey	14 F3885.8	-646,656.94
Contributed Funds, Geological Survey, Interior	14 8562.1	2,710,950.79	Undistributed Intragovernmental Payments, National Park Service	14 F3885.10	-1,413,715.46
Budget Clearing Accounts:			Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.11	41,439,460.35
Proceeds Of Sales, Personal Property, Bureau Of Reclamation	14 F3845.6	-16,180.80	Undistributed Intragovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	-188.42
Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	32,386.00	Undistributed Intragovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	-363,834.03
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	139,106.48	Undistributed Intragovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	-220,588.38
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	70,030.07	Total, Intrabudgetary Receipts Deducted By Agencies		403,137,021.27
Proceeds Of Sales, Personal Property, Minerals Management Service	14 F3845.19	-23,912.00	Undistributed Offsetting Receipts		
Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	-1,454,168.98	General Fund Accounts:		
Budget Clearing Account (Suspense), Office Of Inspector General	14 F3875.2	27,301.73	Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	712,717.54
Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	-230,853.09	Royalties On Outer Continental Shelf Lands, Interior	14 2020	5,469,613,539.69
Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	985.00	Special Fund Accounts:		
Budget Clearing Account (Suspense), National Park Service	14 F3875.10	-22,733.75	Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	294,201,994.56
Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	76,295.03	Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.8	598,628,033.44
Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	32,552.10	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5140	150,000,000.00
Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	1,173,119.02			
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management	14 F3880.11	-5.50			
Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	-2,981.64			

Receipts By Department

Classification	Receipt Symbol	Amount
Outer Continental Shelf Revenues, Coastal Impact Assistance	14 5572.1	250,000,000.00
Trust Fund Accounts:		
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	3,514,824.61
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	3,442.50
Budget Clearing Accounts:		
Total, Undistributed Offsetting Receipts		6,766,674,552.34
Total, Department Of The Interior		12,988,033,556.35
Department Of Justice		
Budget Receipts		
General Fund Accounts:		
Registration Fees, Drug Enforcement Administration	15 0854	15,000,000.00
Special Fund Accounts:		
Fines, Penalties, And Forfeitures, Crime Victims Fund	15 5041.1	1,017,977,474.59
Forfeited Cash And Proceeds From The Sale Of Forfeited Property	15 5042.1	1,477,916,002.25
Trust Fund Accounts:		
Gifts, Crime Victims Fund	15 8306.1	2,925.00
Total, Budget Receipts		2,510,896,401.84
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	15 1435	332,274.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	91,056,754.31
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	717.64
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	839,485.63
Proceeds Of Sales, Personal Property, ATF, Department Of Justice	15 F3845.7	-30,198.29
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	129,640.03
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	-121,737.88
Budget Clearing Account (Suspense), Justice	15 F3875	9,212,886.98
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	-19,705,757.88
Budget Clearing Account (Suspense), Office Of Justice Programs	15 F3875.4	9,701.32
Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	519,228.30
Budget Clearing Account (Suspense), ATF, Department Of Justice	15 F3875.7	-1,590,249.36
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-2,522,447.41
Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	46.86
Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	1,957,360.77
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	345,591.22
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	1,223.62
Total, Proprietary Receipts From The Public		80,434,519.94

Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	15 3200	94,579.56
Special Fund Accounts:		
Earnings On Investments, Assets Forfeiture Fund	15 5042.2	111,439,511.81
Earnings On Investments, United States Trustee System Fund	15 5073.2	10,283,535.05
Trust Fund Accounts:		
Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	73,650,000.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	675,931,383.67
Undistributed Intragovernmental Payments, Office Of Justice Programs, Department Of Justice	15 F3885.4	390,147.44
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	-1,053.03
Total, Intrabudgetary Receipts Deducted By Agencies		871,788,104.50
Offsetting Governmental Receipts		
Special Fund Accounts:		
Fees For Bankruptcy Oversight, United States Trustee System Fund	15 5073.1	120,907,293.00
Diversion Control Fee Account	15 5131.1	204,181,236.46
Total, Offsetting Governmental Receipts		325,088,529.46
Total, Department Of Justice		3,788,207,555.74
Department Of Labor		
Budget Receipts		
Trust Fund Accounts:		
Unemployment Trust Fund	20 8042	-125,091,677.66
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	20 8042.1	7,416,738,310.47
State Accounts, Deposits By States, Unemployment Trust Fund	20 8042.3	33,709,269,676.61
Deposits By Railroad Retirement Board, Unemployment Trust Fund	20 8042.5	90,368,602.42
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	127,997,284.99
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	10,808,652.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	20 8144.1	639,197,000.00
Total, Budget Receipts		41,869,287,848.83
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	16 1435	305,135.81
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	28,469,273.58
Trust Fund Accounts:		
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	20 8042.4	4,481,785.88
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	20 8042.14	4,096,040.00
Miscellaneous Interest, Black Lung Disability Trust Fund	20 8144.4	316,992.23

Receipts By Department

Classification	Receipt Symbol	Amount
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Labor	16 F3875	23,123.78
Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	2,911.74
Total, Proprietary Receipts From The Public		37,695,263.02
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	5,799,380.57
Trust Fund Accounts:		
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	20 8042.10	756,025,077.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	268,947.92
Total, Intrabudgetary Receipts Deducted By Agencies		762,093,405.49
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Unemployment Trust Fund	20 8042.2	3,202,870,288.99
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	2,469,908.34
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	251,790.62
Total, Undistributed Offsetting Receipts		3,205,591,987.95
Total, Department Of Labor		45,874,668,505.29
Department Of State		
Budget Receipts		
General Fund Accounts:		
Immigration, Passport, And Consular Fees	19 0830	1,067,103,733.23
Trust Fund Accounts:		
Contributions, Educational And Cultural Exchange, United States Information Agency	19 8167.2	-372,588.00
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	19 8186.1	22,912,664.19
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.3	871,488.97
Gifts And Donations, Israeli Arab Scholarship Program	19 8271.1	-16,500.00
Department Of State Unconditional Gift Fund	19 8821.1	8,025,073.14
Conditional Gift Fund, General, Department Of State	19 8822.1	1,865,393.93
Total, Budget Receipts		1,100,389,265.46
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	19 1435	10,989.26
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	8,043,574.49
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	6,304,502.09
Budget Clearing Account (Suspense), State	19 F3875	11,624,833.28

Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	-6,500.42
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-296,570.09
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	133,774.74
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	221,472.52
Budget Clearing Account (Suspense), Manila, Philippines	19 F3875.50	5,779.55
Budget Clearing Account (Suspense), Riyadh, Saudi Arabia	19 F3875.60	1,285.06
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.61	96,149.08
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.68	49,364.18
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.69	-2,633,139.47
Unavailable Check Cancellations And Overpayments (Suspense), State	19 F3880	-102,825.00
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	-1,173.00
Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	127,248.13
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	-74,734.16
Unavailable Check Cancellations And Overpayments (Suspense), Riyadh, Saudi Arabia	19 F3880.60	105,636.00
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.61	-665,762.60
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	207,272.22
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.69	1,097,508.76
Total, Proprietary Receipts From The Public		24,248,684.62
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Charges For Services To Trust Funds	19 2414	41,453.06
Collections Of Receivables From Cancelled Accounts, State	19 3200	-530,790.01
Special Fund Accounts:		
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	19 5497.1	507,636.82
Trust Fund Accounts:		
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	812,660.43
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	241,400,000.00
Foreign Service National Separation Liability Trust Fund, State	19 8340.1	10,641,118.00
Payments From Federal Funds, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	19 8813.1	-12,206.69
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Office Of Finance, State	19 F3885.1	1,936,345.23
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State	19 F3885.3	-2,931,782.42
Total, Intrabudgetary Receipts Deducted By Agencies		251,864,434.42
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	771,425,018.84
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	208,282,058.45
Interest And Earnings On Investments, Israeli Arab Scholarship Program	19 8271.2	134,664.79
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	363,698.33

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	19 8813.2	769,111.88	Administration	69 F3875.6	-82.78
Earnings On Investments, Unconditional Gift Fund, General, Department Of State	19 8821.2	613.11	Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	250.96
Earnings On Investments, Conditional Gift Fund, General, State	19 8822.2	194,937.80	Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	-27,478.98
Total, Undistributed Offsetting Receipts		981,170,103.20	Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	-18,362,976.28
Total, Department Of State		2,357,672,487.70	Budget Clearing Account (Suspense), Pipeline And Hazardous Materials Safety Administration	69 F3875.14	-973,863.59
Department Of Transportation			Budget Clearing Account (Suspense), Bureau Of Transportation Statistics	69 F3875.15	-452.86
Budget Receipts			Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	-35,344.89
Special Fund Accounts:			Budget Clearing Account (Suspense), Federal Motor Carrier Safety Administration	69 F3875.26	-54,126.96
Aviation User Fees, Overflight Fees, Federal Aviation Administration	69 5422.1	48,507,501.51	Budget Clearing Account (Suspense), Research And Innovative Technology Administration	69 F3875.30	-51,508.28
Trust Fund Accounts:			Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-30.00
Highway Trust Fund	20 8102	-1,508,138,668.00	Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	-436.58
Deposits, Highway Account, (Highway Trust Fund)	20 8102.1	35,705,454,725.83	Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-9,665,933.55
Deposits, Mass Transit Account (Highway Trust Fund)	20 8102.11	5,164,494,269.00	Unavailable Check Cancellations And Overpayments (Suspense) Bureau Of Transportation Statistics	69 F3880.15	6,099.53
Airport And Airway Trust Fund	20 8103	-67,229,332.00	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers	69 F3880.26	6,420.45
Deposits, Airport And Airway Trust Fund	20 8103.1	11,534,814,612.00	Total, Proprietary Receipts From The Public		73,689,117.71
Total, Budget Receipts		50,877,903,108.34	Intrabudgetary Receipts Deducted By Agencies		
Proprietary Receipts From The Public			General Fund Accounts:		
General Fund Accounts:			Collections Of Receivables From Cancelled Accounts	69 3200	618,035.02
General Fund Proprietary Interest, Not Otherwise Classified	69 1435	320,139.51	Trust Fund Accounts:		
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies,	69 2728.3	37,802,000.00	Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	129,000.00
Maritime Administration, Department	69 2739.3	115,227.00	Budget Clearing Accounts:		
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	69 2760.3	5,038,528.00	Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	5,823,490.85
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration	69 3099	176,545.00	Undistributed Intragovernmental Payments, Federal Highway Administration	69 F3885.5	-10,022,817.17
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3220	15,211,373.17	Undistributed Intergovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	1,525,676.39
General Fund Proprietary Receipts, Not Otherwise Classified, All Other			Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	-23,777.66
Special Fund Accounts:			Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	5,727,582.26
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration	69 5282.1	14,674,126.47	Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	-6,118,017.54
Trust Fund Accounts:			Undistributed Intergovernmental Payments, Pipeline And Hazardous Materials Safety Administration	69 F3885.14	8,849,866.53
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	8,046,385.60	Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	-1,546.10
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	20 8102.14	2,385,724.00	Undistributed Intergovernmental Payments, Maritime Administration	69 F3885.17	18,133,622.44
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	20 8102.15	8.00	Undistributed Intergovernmental Payments, Office Of Motor Carriers	69 F3885.26	2,001,360.84
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	20 8103.14	64,456.00	Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.30	56,677.10
Royalties, Federal Aviation Administration, Department Of Transportation	69 8108.1	11,877.23	Total, Intrabudgetary Receipts Deducted By Agencies		26,699,152.96
Contributions For Highway Research Program	69 8264.1	441,566.00			
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	69 8265.1	17,010,648.00			
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation	69 8502.1	934,859.23			
Gifts And Bequests, Maritime Administration	69 8503.1	640,042.56			
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	-25,900.80			
Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	976.55			
Budget Clearing Account (Suspense), National Highway Traffic Safety					

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts			Classified	19 0891	41,376.76
Trust Fund Accounts:			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	323,203.55
Earnings On Investments, Airport And Airway Trust Fund	20 8103.2	471,647,864.49	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	17,200.00
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	69 8548.2	120.00	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	57 0891	687.00
Total, Undistributed Offsetting Receipts		471,647,984.49	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	59 0891	200.00
Offsetting Governmental Receipts			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	2,089,600.98
General Fund Accounts:			Refunding Internal Revenue Collections (Indefinite)	20 0903	-235,245,945,576.47
Registration, Filing, And Permit Fees, Pipeline And Hazardous Man Terials Administration	69 0855	749,725.00	Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	3,835,039.25
Special Fund Accounts:			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	76,588,335.55
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	60,099,564.79	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	17 1030	-4,386.57
Total, Offsetting Governmental Receipts		60,849,289.79	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	21 1030	278,184.43
Total, Department Of Transportation		51,510,788,653.29	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	2,364.87
Department Of The Treasury			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	57 1030	157.02
Budget Receipts			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	70 1030	29,279.98
General Fund Accounts:			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	7,530,064.34
Withheld Individual Income And FICA Taxes	20 0101	928,550,651,788.49	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	13,460,749.00
Individual Income Tax, Other	20 0110	437,608,984,148.69	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	5,474,412.27
Corporation Income And Excess Profits Taxes	20 0111	395,531,833,523.35	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	1,933,203.53
Excise Taxes	20 0152	15,374,130,442.39	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	29,831,015.19
Estate And Gift Taxes	20 0153	26,977,952,522.53	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	70 1040	62,702,117.01
Duties On Imports	20 0310	18,268,353,168.88	Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	6,997,747.47
Proceeds For Exercise Of Warrants, Air Transportation Stabilization Board (ATSB)	20 0401	23,733,593.53	Forfeitures Of Unclaimed Money And Property	00 1060	1,074.05
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 0505	-1,537,980,178.42	Forfeitures Of Unclaimed Money And Property	03 1060	342,134.27
Deposit Of Earnings, Federal Reserve System	20 0650	32,042,737,949.78	Forfeitures Of Unclaimed Money And Property	10 1060	4,006,296.42
Registration And Filing Fees	10 0850	1,176,320.76	Forfeitures Of Unclaimed Money And Property	11 1060	735.78
Registration And Filing Fees	14 0850	280,369.19	Forfeitures Of Unclaimed Money And Property	12 1060	29,675.55
Registration And Filing Fees	19 0850	4,983.00	Forfeitures Of Unclaimed Money And Property	14 1060	94,347.29
Registration And Filing Fees	20 0850	452,124.00	Forfeitures Of Unclaimed Money And Property	15 1060	193,523.94
Registration And Filing Fees	70 0850	1,061,470.00	Forfeitures Of Unclaimed Money And Property	17 1060	163,036.82
Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	287,615.05	Forfeitures Of Unclaimed Money And Property	19 1060	85,433.97
Filing Fees, The Judiciary	10 0864	53,758,185.39	Forfeitures Of Unclaimed Money And Property	20 1060	1,363,096.81
Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	53,864,493.48	Forfeitures Of Unclaimed Money And Property	21 1060	1,090,913.24
Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	390.20	Forfeitures Of Unclaimed Money And Property, Social Security Administration	28 1060	446,536.15
Fees For Legal And Judicial Services, Not Otherwise Classified	17 0869	102.80	Forfeitures Of Unclaimed Money And Property	30 1060	-20.36
Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,722,240.82	Forfeitures Of Unclaimed Money And Property	36 1060	16,616.84
Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	5,873.47	Forfeitures Of Unclaimed Money And Property	57 1060	213,174.92
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	95 0869.42	88,459.50	Forfeiture Of Unclaimed Money And Property	70 1060	529,244.32
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	1,468,140.00	Forfeitures Of Unclaimed Money And Property	91 1060	166,922.52
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	28,966.03	Forfeitures Of Unclaimed Money And Property	96 1060	20,566.89
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	15 0891	3,422,501.39			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Property	97 1060	4,742,015.49	Contributions To "Conscience Fund"	21 1210	2.00
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	30,306,856.40	Contributions To Conscience Fund	36 1210	1,500.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	00 1099	750.00	Contributions To The Conscience Fund	70 1210	3,536,271.86
Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	468,200.73	Gifts To The United States, Not Otherwise Classified	10 1299	13,926.42
Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	6,920,280.72	Gifts To The United States, Not Otherwise Classified	20 1299	1,940,862.28
Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	78,418.14	Gifts To The United States, Not Otherwise Classified	21 1299	16,094.14
Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	5,699,096.28	Gifts To The United States, Not Otherwise Classified	36 1299	186.20
Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	128,695,501.35	Gifts To The United States, Not Otherwise Classified	57 1299	7,758,036.58
Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	3,314,875.61	Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 1807	-28,107,718.36
Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	637,537.32	Users Fees For IRS Ruling And Determination	20 2411	38,130,299.40
Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	11,002,904.70	Recovery From Highway Trust Fund For Refunds Of Taxes	20 3092	1,040,135,668.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	16,460,986.02	Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	67,229,332.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	937,478.21	Recovery From Treasury-Managed Trust Funds Other Than Highway And Airport For Refunds Of Taxes	20 3095	2,063,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	52,820,909.64	Special Fund Accounts:		
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Social Security Administration	28 1099	671.23	Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	463,282.41	Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	20 5080.1	2,374,862.42
Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	226,202.23	Presidential Election Campaign Fund	20 5081.1	49,779,182.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	106,003.57	30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	20 5209.1	7,886,597,959.89
Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	757.46	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.4	7,109,105.85
Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	176,622,859.10	Private Collection Agent Program, Internal Revenue Service, Department Of The Treasury	20 5510.1	10,757,233.23
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	7,096,400.00	Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	20 5688.1	388,138,966.93
Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	403,294.74	Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury	20 5697.1	413,992,482.95
Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	1,372,036.58	Forfeiture Fund	20 5737.1	461,630,408.77
Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	84,342,637.97	Deposits, Internal Revenue Collections For Puerto Rico		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	31,590,268.24	Budget Clearing Accounts:		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	70 1099	1,531,836.61	Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	-1,711,466.26
Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	33,709,089.07	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	1,070,751.89
Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	17,725.36	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	228,796.88
Fines, Penalties, And Forfeitures, Not Otherwise Classified	86 1099	65,500.00	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	-994,256.81
Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	8,268,541.63	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Philadelphia, Pennsylvania	20 F3820.28	-6,660,354.18
Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	5,189,880.93	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	38,250,449.73
Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	172,202.47			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	5,168,471.24			
Fines, Penalties, And Forfeitures, Corporation For National Services	95 1099.55	6,103.99			
Fines, Penalties, And Forfeitures, Not Otherwise Classified, District Of Columbia	95 1099.70	227,844.37			
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	12,143,639.24			
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	4,529,300.96			
Recoveries Under Military Occupation	17 1125	3,190.00	Total, Budget Receipts		1,628,951,630,404.09
Recoveries Under Military Occupation	57 1125	160.00	Proprietary Receipts From The Public		
Contributions To "Conscience Fund"	10 1210	3.00	General Fund Accounts:		
Contributions To "Conscience Fund"	15 1210	-207,095.00	General Fund Proprietary Interest, Not Otherwise Classified	20 1435	9,644,199.22
Contributions To "Conscience Fund"	20 1210	263,723.39	Interest Payments From States, Cash Management Improvement, Treasury	20 1450	51,556,060.24
			Interest On Quota In International		

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Monetary Fund (Article V, Section 9), Treasury	20 1463.1	107,183,214.25	Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3875.10	-1.50
Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	83,435,083.20	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.17	-16,665,735.08
Interest Received From Tax And Loan Depositories, Treasury	20 1484	1,173,927,186.87	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	-909,954.02
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	27,276,293.00	Budget Clearing Account (Suspense), FCAS	20 F3875.85	227,973.76
Interest Received From Credit Reform Financing Accounts	12 1499	2,410,867,935.34	Budget Clearing Account (Suspense) Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	-35,889.45
Interest Received From Credit Reform Financing Accounts	13 1499	24,297,685.55	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing	20 F3880.13	-27.50
Interest Received From Credit Reform Financing Accounts	14 1499	7,973,701.74	Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	12,150.85
Interest Received From Credit Reform Financing Accounts	19 1499	62,459.33	Debt Collection Collections Foreign Currency Payments (Kansas City Financial Center)	20 F3887.1	6,201,940.20
Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	20 1499	3,849,578.24		20 F3891	149,676.45
Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs	27 1499	30,231,722.00	Total, Proprietary Receipts From The Public		11,970,129,606.02
Interest Received From Credit Reform Financing Accounts	36 1499	49,639,019.62	Intrabudgetary Receipts Deducted By Agencies		
Interest Received From Credit Reform Financing Accounts	68 1499	1,274,020.59	General Fund Accounts:		
Interest Received From Credit Reform Financing Accounts, Department Of Transportation	69 1499	41,780,684.91	Interest On Loans To The Helium Fund, Department Of Interior	20 1337	150,000,000.00
Interest Received From Credit Reform Financing Accounts	70 1499	12,277,221.62	Interest On Loans From The Presidio Trust	20 1338	2,999,086.70
Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	71 1499	45,554,352.12	Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	20 1350	4,877,156.20
Interest Received From Credit Reform Financing Accounts	73 1499	601,037,052.00	Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	20 1351	326,321,627.86
Interest Received From Credit Reform Financing Accounts, Export-Import Bank	75 1499	25,958,723.00	Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	20 1361	973,173.86
Interest Received From Credit Reform Financing Accounts, Department Of Education	83 1499	306,423,790.00	Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	6,084,540.26
Interest Received From Credit Reform Financing Account	86 1499	367,444,890.00	Interest On Loans To Commodity Credit Corporation	20 1401	719,422,527.23
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	91 1499	5,676,274,937.26	Interest On Investment, Economic Development Revolving Fund	13 1410	480,881.18
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies	97 1499	10,342,500.93	Interest On Loans To Tennessee Valley Authority	20 1417	6,416,230.58
Air Transportation Stabilization Guaranteed Loan, Downward Reestimates Of Subsidies	20 2763.3	397,315.00	Interest On Loans To Federal Financing Bank, Treasury	20 1418	736,538,396.42
Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2771.3	104,855,269.74	Interest On Loans, Higher Education Facilities Loan Fund	91 1422	624,685.66
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 2869	142,396.05	Interest On Investments, Colorado River Projects	14 1424	5,391,047.68
Special Fund Accounts:	20 3220	576,143,879.72	Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	11,212,068.05
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	101,717,697.00	Interest On Advances To Small Business Administration	73 1428	7,153,911.29
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	20,411,494.00	Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	717,480,947.91
General Fees, Internal Revenue Service	20 5432.5	38,119,986.28	Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	717,213,681.18
Debt Collection Fund	20 5445.3	58,440,919.04	Interest On Advances To The Railroad Retirement Account	20 1497	178,688,183.22
Budget Clearing Accounts:			Charges For Administrative Expenses Of Social Security Act, As Amended	20 2416	829,224,726.66
Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.4	76,193.88	Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	20 3101	145,200,549.00
Proceeds Of Sale, Personal Property, Internal Revenue Service	20 F3845.9	2,655,349.07	Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	20 3112	21,476,176.14
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	55.19	Collections Of Receivables From Cancelled Accounts	20 3200	2,538,667.48
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	35,985.59	Special Fund Accounts:		
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	-2,292,495.43	Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	13,198,576.83
			Earnings On Investments, Treasury		

Receipts By Department

Classification	Receipt Symbol	Amount
Forfeiture Fund	20 5697.2	37,470,565.58
Trust Fund Accounts:		
General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	20 8207.1	1,300,000.00
General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.1	3,700,000.00
Budget Clearing Accounts:		
Undistributed Intergovernmental Payments, Congressional Budget Office	08 F3885	2,683.32
Undistributed Intragovernmental Payments, Treasury	20 F3885.1	308,263.93
Undistributed Intergovernmental Payments, Office Of Inspector General	20 F3885.8	-255,049.00
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	-6,143,968.05
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	66,973,632.20
Total, Intradepartmental Receipts Deducted By Agencies		4,706,872,969.37
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	500,906.49
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	1,425,112.18
Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	43,848.75
Earnings On Investments, Esther Cattell Schmitt Gift Fund	20 8902.2	32,162.50
Total, Undistributed Offsetting Receipts		2,002,029.92
Total, Department Of The Treasury		1,645,630,635,009.40
Department Of Veterans Affairs		
Budget Receipts		
Trust Fund Accounts:		
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	128,377.63
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	28,000,382.86
Total, Budget Receipts		28,128,760.49
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	36 1435	4,605,615.45
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	202,991,077.30
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2733.3	961,292,000.00
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	36 2751.1	664,054.95
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	36 2755.1	88,659,575.81
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimators		

Classification	Receipt Symbol	Amount
Of Subsidies	36 2767.3	-528,000.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	21,118,070.79
Special Fund Accounts:		
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	760,616,314.94
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	36 5287.3	150,963,829.54
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	36 5287.4	1,261,345,593.44
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	36 5287.5	5,762.21
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.6	3,136,585.64
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.7	43,295,657.05
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	36 5287.9	3,699,341.66
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	36 5287.10	1,686,165.40
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	36 5392.1	40,200.00
Trust Fund Accounts:		
Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	139,424,086.41
Deductions From Military Pay	36 8133.1	232,573.00
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-4,862.73
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	-36,571,046.87
Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	-8,127.00
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.1	1,295.00
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.2	-50,494.02
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.12	-1,133.00
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.90	9,850.84
Total, Proprietary Receipts From The Public		3,606,623,985.81
Intradepartmental Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Canceled Accounts, Department Of Veterans Affairs	36 3200	1,591,529.31
Special Fund Accounts:		
Payments From Compensation And Pension, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.8	1,903,740.10
Trust Fund Accounts:		
Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	598,794.43
Contributions, Department Of Veterans Affairs	36 8133.2	127,753.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	-801,124.42

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Intradepartmental Receipts Deducted By Agencies		3,420,692.42
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, National Service Life Insurance Fund	36 8132.2	591,173,536.49
Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	3,332.70
Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	2,175,274.25
Earnings On Investments, General Post Fund, National Homes	36 8180.2	2,754,019.49
Total, Undistributed Offsetting Receipts		596,106,162.93
Total, Department Of Veterans Affairs		4,234,279,601.65
Corps Of Engineers		
Budget Receipts		
Special Fund Accounts:		
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	96 5125	13,153,812.28
Trust Fund Accounts:		
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	20 8861.1	91,097,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	20 8863.1	1,261,731,132.50
Total, Budget Receipts		1,365,981,944.78
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	96 1435	17,842,603.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	42,772,436.01
Special Fund Accounts:		
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	42,953,325.81
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	226,583.84
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	10,653,060.43
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	96 5493.1	558,576.78
Trust Fund Accounts:		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	396,298,198.36
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	287,331.57
Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	167,642.96
Total, Proprietary Receipts From The Public		511,759,758.88
Intradepartmental Receipts Deducted By Agencies		
Trust Fund Accounts:		
Payment From The General Fund, South		

Classification	Receipt Symbol	Amount
Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.1	10,000,000.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	333,285.01
Total, Intradepartmental Receipts Deducted By Agencies		10,333,285.01
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	3,730,976.66
Earnings On Investments, Inland Waterways Trust Fund	20 8861.2	14,556,559.36
Earnings On Investments, Harbor Maintenance Trust Fund	20 8863.2	164,875,765.62
Total, Undistributed Offsetting Receipts		183,163,301.64
Total, Corps Of Engineers		2,071,238,290.31
Other Defense Civil Programs		
Budget Receipts		
Trust Fund Accounts:		
Fines And Gifts, Naval Home	84 8522.1	23,127,857.68
Fines And Gifts, Soldiers' Home	84 8522.3	23,656,743.67
Contributions, American Battle Monuments Commission	74 8569.1	892,318.76
Total, Budget Receipts		47,676,920.11
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	8,018.78
Special Fund Accounts:		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	189,143.00
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,960,153.54
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	893,575.37
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	523,031.52
Trust Fund Accounts:		
Fees Paid By Residents, Soldiers' Home	84 8522.5	11,254,979.98
Land Sales, Armed Forces Retirement Home	84 8522.6	1,088,168.25
Total, Proprietary Receipts From The Public		15,917,070.44
Intradepartmental Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.2	4,045,178,588.86
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.3	15,608,000,000.00
Trust Fund Accounts:		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	26,048,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	540,495,108.19

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Intradepartmental Receipts Deducted By Agencies		46,241,673,697.05			
Undistributed Offsetting Receipts			Budget Clearing Accounts:		
Special Fund Accounts:			Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	-8,798,225.84
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.1	316,812,000.00	Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	-60.50
Department Of Defense Contributions, DOD Retiree Health Care Fund	97 5472.5	11,230,630,000.00	Total, Proprietary Receipts From The Public		244,226,701.07
Trust Fund Accounts:			Intradepartmental Receipts Deducted By Agencies		
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	14,364,764,154.87	General Fund Accounts:		
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	10,621,369,524.02	Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	83,725.31
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	97 8097.4	2,452,000,000.00	Trust Fund Accounts:		
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	60,522,696.73	Interfund Transactions, Hazardous Substance Superfund	20 8145.5	1,040,370,865.00
Earnings On Investments, Armed Forces Retirement Home	84 8522.2	7,469,531.19	Budget Clearing Accounts:		
Interest On Investments, American Battle Monuments Commission	74 8569.2	202,248.00	Undistributed Intragovernmental Payments, Environmental Protection Agency	68 F3885	6,633.45
Total, Undistributed Offsetting Receipts		39,053,770,154.81	Total, Intradepartmental Receipts Deducted By Agencies		1,040,461,223.76
Total, Other Defense Civil Programs		85,359,037,842.41	Undistributed Offsetting Receipts		
Environmental Protection Agency			Trust Fund Accounts:		
Budget Receipts			Earnings On Investments, Hazardous Substance Superfund	20 8145.2	138,299,821.02
General Fund Accounts:			Earnings On Investments, Leaking Underground Storage Tank Trust Fund	20 8153.2	127,561,334.74
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	68 0895	1,233,065.17	Total, Undistributed Offsetting Receipts		265,861,155.76
Trust Fund Accounts:			Offsetting Governmental Receipts		
Fines And Penalties, Hazardous Substance Superfund	20 8145.3	1,062,750.24	Special Fund Accounts:		
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	20 8145.15	2,601,882.00	Environmental Services, Environmental Protection Agency	68 5295	22,648,442.67
Leaking Underground Storage Tank Trust Fund	20 8153	-2,063,000.00	Total, Offsetting Governmental Receipts		22,648,442.67
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	20 8153.1	228,257,000.00	Total, Environmental Protection Agency		1,804,289,220.67
Total, Budget Receipts		231,091,697.41	Executive Office Of The President		
Proprietary Receipts From The Public			Proprietary Receipts From The Public		
General Fund Accounts:			General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	68 1435	262,417.94	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	1,646,099.53
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency	68 2753.3	28,896.00	Budget Clearing Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	5,516,488.93	Budget Clearing Account (Suspense), White House Office	11 F3875.1	-298,840.43
Special Fund Accounts:			Budget Clearing Account (Suspense), Office Of Administration	11 F3875.2	6.00
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	68 5374.1	13,167,269.00	Budget Clearing Account (Suspense), Office Of Management And Budget	11 F3875.3	-64.98
Trust Fund Accounts:			Budget Clearing Account (Suspense), Council Of Economic Advisors	11 F3875.19	-36,390.19
Recoveries, Hazardous Substance Superfund	20 8145.4	234,049,915.54	Budget Clearing Account (Suspense), National Security Council	11 F3875.20	4,310.64
			Unavailable Check Cancellations And Overpayments (Suspense), White House Office	11 F3880.1	-99,547.03
			Total, Proprietary Receipts From The Public		1,215,573.54

Receipts By Department

Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	11 3200	-3,352.29
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	2,321,197.87
Total, Intrabudgetary Receipts Deducted By Agencies		2,317,845.58
Undistributed Offsetting Receipts		
Special Fund Accounts:		
Spectrum Relocation Activities, Executive Office Of The President	11 5512.1	6,849,883,625.00
Total, Undistributed Offsetting Receipts		6,849,883,625.00
Total, Executive Office Of The President		6,853,417,044.12
General Services Administration		
Budget Receipts		
Trust Fund Accounts:		
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration	47 8198.1	3,726,000.00
Total, Budget Receipts		3,726,000.00
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	47 1435	45,110.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	98,556,423.80
Special Fund Accounts:		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	2,069,000.00
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	10,200,000.00
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	47 5254.1	146,983.80
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	3,406,407.48
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-2,069,000.00
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Denver, Co	47 F3875	-13,431,523.21
Total, Proprietary Receipts From The Public		98,923,402.73
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Receipts, Acquisition Workforce Training Fund, General Services Administration	47 5381.1	9,622,129.57

Classification	Receipt Symbol	Amount
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, General Services Administration	47 F3885	-831,380.83
Total, Intrabudgetary Receipts Deducted By Agencies		8,790,748.74
Total, General Services Administration		111,440,151.47
International Assistance Program		
Millennium Challenge Corporation		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	95 3220.77	1,624,761.67
Total, Proprietary Receipts From The Public		1,624,761.67
Intrabudgetary Receipts Deducted By Agencies		
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Millennium Challenge Corporation	95 F3885.77	1,401,242.57
Total, Intrabudgetary Receipts Deducted By Agencies		1,401,242.57
Total, Millennium Challenge Corporation		3,026,004.24
International Security Assistance		
Proprietary Receipts From The Public		
General Fund Accounts:		
Foreign Military Financing, Downward Reestimates Of Subsidies	11 2724.3	26,275,046.71
Total, Proprietary Receipts From The Public		26,275,046.71
Total, International Security Assistance		26,275,046.71
Multilateral Assistance		
Proprietary Receipts From The Public		
General Fund Accounts:		
Debt Restructuring, Downward Reestimates Of Subsidies	12 2775.3	6,976,089.36
Total, Proprietary Receipts From The Public		6,976,089.36
Total, Multilateral Assistance		6,976,089.36
International Development Assistance		
Agency For International Development		
Budget Receipts		
Trust Fund Accounts:		

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Gifts And Donations, Agency For International Development	72 8824.1	14,467,995.99			
Total, Budget Receipts		14,467,995.99			
Proprietary Receipts From The Public			Overseas Private Investment Corporation		
General Fund Accounts:			Proprietary Receipts From The Public		
General Fund Proprietary Interest, Not Otherwise Classified	72 1435	467,079.41	General Fund Accounts:		
Interest On Loans, Foreign Assistance Act Of 1961, Agency For International Development	72 1466	3,007.88	Overseas Private Investment Corporation Loans, Negative Subsidies	71 2749.1	38,311,763.84
Micro Enterprise & Small Enterprise Development Account, Downward Reestimates, Agency For International Development	72 2730.3	3,230,332.00	Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	71 2749.3	283,474,838.00
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	72 2744.3	20,596,903.00	Total, Proprietary Receipts From The Public		321,786,601.84
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	72 2752.3	1,446,597.00	Total, Overseas Private Investment Corporation		321,786,601.84
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	184,745.18	African Development Foundation		
Budget Clearing Accounts:			Budget Receipts		
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	-3,080,373.68	Trust Fund Accounts:		
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-484,467.95	Gifts And Donations, African Development Foundation	11 8239.1	4,216,406.06
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-4,547.58	Total, Budget Receipts		4,216,406.06
Total, Proprietary Receipts From The Public		22,359,275.26	Total, African Development Foundation		4,216,406.06
Intrabudgetary Receipts Deducted By Agencies			Total, International Development Assistance		417,028,862.14
General Fund Accounts:			Military Sales Programs		
Collections Of Receivables From Cancelled Accounts	72 3200	-4,103.26	Proprietary Receipts From The Public		
Trust Fund Accounts:			Trust Fund Accounts:		
Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	3,755,278.97	Deposits, Advances, Foreign Military Sales, Executive	11 8242.1	15,833,018,688.79
Budget Clearing Accounts:			Total, Proprietary Receipts From The Public		15,833,018,688.79
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	49,966,355.51	Total, Military Sales Programs		15,833,018,688.79
Total, Intrabudgetary Receipts Deducted By Agencies		53,717,531.22	Total, International Assistance Program		16,286,324,691.24
Total, Agency For International Development		90,544,802.47	National Aeronautics And Space Administration		
Peace Corps			Proprietary Receipts From The Public		
Proprietary Receipts From The Public			General Fund Accounts:		
Budget Clearing Accounts:			General Fund Proprietary Interest, Not Otherwise Classified	80 1435	303,384.56
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845	5,181.76	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	11,149,606.68
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	332,846.25	Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	142,363.80	Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	-289,910.46
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	659.96	Total, Proprietary Receipts From The Public		11,163,080.78
Total, Proprietary Receipts From The Public		481,051.77	Intrabudgetary Receipts Deducted By Agencies		
Total, Peace Corps		481,051.77	General Fund Accounts:		
			Collections Of Receivables From Canceled Accounts, National Aeronautics And Space Administration	80 3200	796,492.34

Receipts By Department

Classification	Receipt Symbol	Amount
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	-857,768.79
Total, Intradepartmental Receipts Deducted By Agencies		-61,276.45
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	21,720.18
Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,161,386.13
Total, Undistributed Offsetting Receipts		1,183,106.31
Total, National Aeronautics And Space Administration		12,284,910.64
Office Of Personnel Management		
Budget Receipts		
Trust Fund Accounts:		
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	24 8135.1	3,588,837,880.24
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	565,031,728.63
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	51,242,810.56
Total, Budget Receipts		4,205,112,419.43
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	24 1435	420.66
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	3,716,034.07
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Washington, DC	24 F3875.1	7,065,444.21
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group, Office Of Personnel Management	24 F3880.13	-99.00
Total, Proprietary Receipts From The Public		10,781,799.94
Intradepartmental Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management	24 5391.2	32,725,065.79
Postal Service Contributions For Benefits For Current Retirees, Office Of Personnel Management	24 5391.3	5,400,000,000.00
Transfer From Civil Service Fund For Excess Postal Pension, Retiree Health Benefits, Office Of Personnel Management	24 5391.4	17,100,000,000.00
Transfer From Postal Service Fund 2006 Escrow Amounts, Retiree Health Benefits Fund, Office Of Personnel Management	24 5391.5	2,958,427,000.00
Trust Fund Accounts:		
Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	30,995,847,084.00

Classification	Receipt Symbol	Amount
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	113,065.25
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	37,940,273.21
Total, Intradepartmental Receipts Deducted By Agencies		56,525,052,488.25
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	14,479,653,124.64
Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	36,606,306,804.76
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	2,882,997,289.00
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	651,238,581.25
Total, Undistributed Offsetting Receipts		54,620,195,799.65
Total, Office Of Personnel Management		115,361,142,507.27
Small Business Administration		
Proprietary Receipts From The Public		
General Fund Accounts:		
Disaster Loan Program, Downward Reestimates Of Subsidies	73 2721.3	11,194,715.00
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	762,528,124.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	101,347.60
Budget Clearing Accounts:		
Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	-5.50
Total, Proprietary Receipts From The Public		773,824,181.10
Intradepartmental Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	4,402.72
Total, Intradepartmental Receipts Deducted By Agencies		4,402.72
Total, Small Business Administration		773,828,583.82
Social Security Administration		
Budget Receipts		
Trust Fund Accounts:		
Federal Old-Age And Survivors Insurance Trust Fund	20 8006	-1,897,400,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.1	513,673,412,651.93

Receipts By Department

Classification	Receipt Symbol	Amount
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.11	31,123,718,734.64
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.42	578,467.85
Federal Disability Insurance Trust Fund	20 8007	-322,200,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	20 8007.1	87,227,050,145.60
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	20 8007.11	5,283,202,098.33
Total, Budget Receipts		635,088,362,098.35
Proprietary Receipts From The Public		
General Fund Accounts:		
SSI, Attorney Fees	28 2417	3,728,822.73
SSI Administrative Fee Receipts Account, Social Security Administration	28 2418	127,074,285.77
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	2,756,948,235.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	259,568.99
Special Fund Accounts:		
State Supplemental Fees, Social Security Administration	28 5419.1	119,199,481.23
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	28 5555.1	210,314.98
Trust Fund Accounts:		
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	20 8006.9	9,857,199.96
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	20 8006.28	253,000.00
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.29	64,113.25
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.31	441,988.14
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	20 8007.9	41,288,751.66
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	20 8007.14	358,555.00
Non-Attorney Fees, Federal Disability Insurance Trust Fund	20 8007.28	-130,000.00
Other Proprietary Receipts, Federal Disability Insurance Trust Fund	20 8007.29	1,057,373.55
Attorney Fees, Federal Disability Insurance Trust Fund	20 8007.31	18,203,157.81
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	-559,968.52
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	-49,728.25
Total, Proprietary Receipts From The Public		3,078,205,151.91
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.6	17,845,258,402.78
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.43	1,124,891.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	20 8007.6	1,478,986,254.33

Classification	Receipt Symbol	Amount
Total, Intrabudgetary Receipts Deducted By Agencies		19,325,369,548.11
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.2	95,068,711,331.72
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.12	10,514,000,000.00
Earnings On Investments, Federal Disability Insurance Trust Fund	20 8007.2	10,933,802,343.88
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	20 8007.12	1,785,000,000.00
Total, Undistributed Offsetting Receipts		118,301,513,675.60
Total, Social Security Administration		775,793,450,473.97
National Science Foundation		
Budget Receipts		
Trust Fund Accounts:		
Donations To National Science Foundation	49 8960.1	41,280,961.11
Total, Budget Receipts		41,280,961.11
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	49 1435	7,331.39
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	1,527,924.02
Total, Proprietary Receipts From The Public		1,535,255.41
Total, National Science Foundation		42,816,216.52
Independent Agencies		
Advisory Council On Historic Preservation		
Budget Receipts		
Trust Fund Accounts:		
Donations, Advisory Council On Historic Preservation	95 8298.1	273,820.03
Total, Budget Receipts		273,820.03
Total, Advisory Council On Historic Preservation		273,820.03
Appalachian Regional Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	46 3220	2,137.71
Trust Fund Accounts:		
Fees For Services, Appalachian Regional		

Receipts By Department

Classification	Receipt Symbol	Amount
Commission	46 8090.3	3,838,861.80
Total, Proprietary Receipts From The Public		3,840,999.51
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts: General Fund Contributions, Appalachian Regional Commission	46 8090.1	3,477,550.00
Total, Intrabudgetary Receipts Deducted By Agencies		3,477,550.00
Total, Appalachian Regional Commission		7,318,549.51
Barry Goldwater Scholarship And Excellence In Education Foundation		
Budget Receipts		
Trust Fund Accounts: Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.3	108.00
Total, Budget Receipts		108.00
Undistributed Offsetting Receipts		
Trust Fund Accounts: Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	3,745,310.76
Total, Undistributed Offsetting Receipts		3,745,310.76
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		3,745,418.76
Broadcasting Board Of Governors		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	95 3220.68	375,086.10
Budget Clearing Accounts: Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	-285,526.51
Total, Proprietary Receipts From The Public		89,559.59
Total, Broadcasting Board Of Governors		89,559.59
Chemical Safety & Hazard Invest Board		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board	95 3220.64	1,204.20
Total, Proprietary Receipts From The Public		1,204.20
Total, Chemical Safety & Hazard Invest Board		1,204.20
Christopher Columbus Fellowship Foundation		

Classification	Receipt Symbol	Amount
Budget Receipts		
Trust Fund Accounts: Gifts And Donations, Christopher Columbus Fellowship Foundation	76 8187.3	25,000.00
Total, Budget Receipts		25,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts: Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	40,853.98
Total, Undistributed Offsetting Receipts		40,853.98
Total, Christopher Columbus Fellowship Foundation		65,853.98
Commodity Futures Trading Commission		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	12,377.56
Total, Proprietary Receipts From The Public		12,377.56
Total, Commodity Futures Trading Commission		12,377.56
Consumer Product Safety Commission		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	20,318.46
Total, Proprietary Receipts From The Public		20,318.46
Total, Consumer Product Safety Commission		20,318.46
Corporation For National And Community Service		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	95 1435.55	14,478.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	1,279,984.92
Total, Proprietary Receipts From The Public		1,294,463.30
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts: Payments From The General Fund, Corporation For National And Community Service	95 8267.3	117,720,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		117,720,000.00
Undistributed Offsetting Receipts		

Receipts By Department

Classification	Receipt Symbol	Amount
Trust Fund Accounts: Interest On Investments, Corporation For National Community Service	95 8267.2	19,278,660.05
Total, Undistributed Offsetting Receipts		19,278,660.05
Total, Corporation For National And Community Service		138,293,123.35
Denali Corporation		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	95 3220.67	5,755.90
Total, Proprietary Receipts From The Public		5,755.90
Total, Denali Corporation		5,755.90
District Of Columbia		
District Of Columbia Courts		
Budget Receipts		
Trust Fund Accounts: Deductions From Employees Salaries	20 8212.1	576,603.56
Total, Budget Receipts		576,603.56
Proprietary Receipts From The Public		
Budget Clearing Accounts: Budget Clearing Account (Suspense), District Of Columbia	95 F3875.70	-113.37
Total, Proprietary Receipts From The Public		-113.37
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts: Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	7,380,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		7,380,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts: Interest On Investments	20 8212.2	6,310,712.35
Total, Undistributed Offsetting Receipts		6,310,712.35
Total, District Of Columbia Courts		14,267,202.54
District Of Columbia General And Special Payments		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District Of Columbia	95 3220.69	1,680.25

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		1,680.25
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Federal Contribution, Dc Federal Pension Fund	20 5511.1	345,400,000.00
Earnings On Investments, Dc Federal Pension Fund	20 5511.2	191,083,112.72
Total, Intrabudgetary Receipts Deducted By Agencies		536,483,112.72
Total, District Of Columbia General And Special Payments		536,484,792.97
Total, District Of Columbia Financing		
Total, District Of Columbia		550,751,995.51
Equal Employment Opportunity Commission		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	79,334.16
Total, Proprietary Receipts From The Public		79,334.16
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	45 3200	30,580.94
Total, Intrabudgetary Receipts Deducted By Agencies		30,580.94
Total, Equal Employment Opportunity Commission		109,915.10
Export-Import Bank Of The United States		
Proprietary Receipts From The Public		
General Fund Accounts: Export-Import Bank Guaranteed Loans Negative Subsidies	83 2727.1	62,195,595.15
Export Import Bank Guaranteed Loans, Downward Reestimates	83 2727.3	1,612,023,000.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	97,646.13
Budget Clearing Accounts: Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	11,424,931.86
Unavailable Check Cancellations And Overpayments (Suspense), Export-Import Bank Of The United States	83 F3880	22.00
Total, Proprietary Receipts From The Public		1,685,741,195.14
Total, Export-Import Bank Of The United States		1,685,741,195.14
Federal Communications Commission		
Budget Receipts		
Special Fund Accounts: Universal Service Fund, Federal		

Receipts By Department

Classification	Receipt Symbol	Amount
Communications Commission	27 5183.1	7,513,166,543.51
Total, Budget Receipts		7,513,166,543.51
Proprietary Receipts From The Public		
General Fund Accounts:		
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	22,638,205.48
Spectrum Auction Direct Loan Downward Reestimates Of Subsidies, Federal Communications Commission	27 2736.3	2,628,233.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	1,233,522.49
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	868,663.38
Total, Proprietary Receipts From The Public		27,368,624.35
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Federal Securities, Universal Service Fund, FCC	27 5183.2	248,407,878.95
Total, Intrabudgetary Receipts Deducted By Agencies		248,407,878.95
Undistributed Offsetting Receipts		
General Fund Accounts:		
Auction Receipts, Federal Communications Commission	27 2474	6,849,883,625.00
Total, Undistributed Offsetting Receipts		6,849,883,625.00
Total, Federal Communications Commission		14,638,826,671.81
Federal Drug Control Programs		
Total, Federal Drug Control Programs		
Federal Election Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	215,674.17
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	-456,054.01
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	3,589.57
Total, Proprietary Receipts From The Public		-236,790.27
Total, Federal Election Commission		-236,790.27
Federal Financial Institutions Examination Council Appraisal Subcommittee		
Budget Receipts		
Special Fund Accounts:		
Registry Fees, Appraisal Subcommittee	95 5026.1	2,985,771.00

Classification	Receipt Symbol	Amount
Total, Budget Receipts		2,985,771.00
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		2,985,771.00
Federal Labor Relations Authority		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	233.84
Total, Proprietary Receipts From The Public		233.84
Total, Federal Labor Relations Authority		233.84
Federal Maritime Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	587,738.14
Total, Proprietary Receipts From The Public		587,738.14
Total, Federal Maritime Commission		587,738.14
Federal Mediation & Conciliation Service		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	221.40
Total, Proprietary Receipts From The Public		221.40
Total, Federal Mediation & Conciliation Service		221.40
Federal Trade Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	5,961,656.95
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-10,226,295.68
Total, Proprietary Receipts From The Public		-4,264,638.73
Total, Federal Trade Commission		-4,264,638.73
Harry S Truman Scholarship Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	2,831,547.16
Total, Undistributed Offsetting Receipts		2,831,547.16
Total, Harry S Truman Scholarship Foundation		2,831,547.16

Receipts By Department

Classification	Receipt Symbol	Amount
International Trade Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	227,365.96
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), International Trade Commission	34 F3875	175,000.00
Total, Proprietary Receipts From The Public		402,365.96
Total, International Trade Commission		402,365.96
James Madison Memorial Fellowship Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,236,696.22
Total, Undistributed Offsetting Receipts		2,236,696.22
Total, James Madison Memorial Fellowship Foundation		2,236,696.22
Japan-United States Friendship Commission		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	2,132,228.30
Total, Undistributed Offsetting Receipts		2,132,228.30
Total, Japan-United States Friendship Commission		2,132,228.30
Merit Systems Protection Board		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	483.00
Total, Proprietary Receipts From The Public		483.00
Total, Merit Systems Protection Board		483.00
Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation		
Proprietary Receipts From The Public		
Special Fund Accounts:		
Fees For Services, Environmental Dispute Resolution Fund	95 5415.1	2,729,914.57
Total, Proprietary Receipts From The Public		2,729,914.57
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	47,760.65

Classification	Receipt Symbol	Amount
Trust Fund Accounts:		
General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.1	1,983,880.00
Total, Intrabudgetary Receipts Deducted By Agencies		2,031,640.65
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.2	1,818,728.09
Total, Undistributed Offsetting Receipts		1,818,728.09
Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		6,580,283.31
National Archives And Records Administration		
Budget Receipts		
Trust Fund Accounts:		
Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	1,724,223.32
Total, Budget Receipts		1,724,223.32
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	12,024.31
Trust Fund Accounts:		
Interest Earned On Non-Federal Securities, National Archives And Records Administration	88 8127.3	850,033.53
Realized Gains On Non-Federal Securities, National Archives Gift Fund	88 8127.4	397,382.74
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	88 8127.5	12,653,961.97
Total, Proprietary Receipts From The Public		13,913,402.55
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, National Archives Gift Fund	88 8127.2	130,724.13
Total, Undistributed Offsetting Receipts		130,724.13
Total, National Archives And Records Administration		15,768,350.00
National Capital Planning Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission	95 3220.25	121.00
Total, Proprietary Receipts From The Public		121.00
Total, National Capital Planning Commission		121.00

Receipts By Department

Classification	Receipt Symbol	Amount
National Endowment For The Arts		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, National Endowment For The Arts	59 8040.1	1,643,943.16
Total, Budget Receipts		1,643,943.16
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	59 1435	2,289.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	63,009.87
Total, Proprietary Receipts From The Public		65,299.72
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	42,698.97
Total, Intrabudgetary Receipts Deducted By Agencies		42,698.97
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	103,813.92
Total, Undistributed Offsetting Receipts		103,813.92
Total, National Endowment For The Arts		1,855,755.77
National Endowment For The Humanities		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, National Endowment For The Humanities	59 8050.1	293,043.47
Total, Budget Receipts		293,043.47
Total, National Endowment For The Humanities		293,043.47
Institute Of Museum Services		
Budget Receipts		
Trust Fund Accounts:		
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	1,370,683.00
Total, Budget Receipts		1,370,683.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Us Securities, Institute Of Museum And Library Services	59 8080.2	35,962.79
Total, Undistributed Offsetting Receipts		35,962.79

Classification	Receipt Symbol	Amount
Total, Institute Of Museum Services		1,406,645.79
National Labor Relations Board		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	401,902.87
Total, Proprietary Receipts From The Public		401,902.87
Intrabudgetary Receipts Deducted By Agencies		
Budget Clearing Accounts:		
Total, Intrabudgetary Receipts Deducted By Agencies		
Total, National Labor Relations Board		401,902.87
National Mediation Board		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	163.80
Total, Proprietary Receipts From The Public		163.80
Total, National Mediation Board		163.80
National Transportation Safety Board		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	95 3220.3	483.54
Total, Proprietary Receipts From The Public		483.54
Total, National Transportation Safety Board		483.54
Nuclear Regulatory Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	31 1435	54,750.23
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	1,578,952.01
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	-1,491,824.68
Total, Proprietary Receipts From The Public		141,877.56
Offsetting Governmental Receipts		
Special Fund Accounts:		
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	669,249,476.05
Total, Offsetting Governmental Receipts		669,249,476.05

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Nuclear Regulatory Commission		669,391,353.61
Occupational Safety And Health Review Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	95 3220.21	1,206.25
Total, Proprietary Receipts From The Public		1,206.25
Total, Occupational Safety And Health Review Commission		1,206.25
Office Of Government Ethics		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	95 3220.48	765.02
Total, Proprietary Receipts From The Public		765.02
Total, Office Of Government Ethics		765.02
Office Of Special Counsel		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Special Counsel	62 3220	5,156.75
Total, Proprietary Receipts From The Public		5,156.75
Total, Office Of Special Counsel		5,156.75
Other Commissions And Boards		
Budget Receipts		
Special Fund Accounts:		
Gifts And Donations, White House Commission On The National Moment Of Remembrance	95 5484.1	154,703.41
Trust Fund Accounts:		
Gifts And Donations, Federal Judicial Center	10 8123.1	102,699.79
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	95 8268.1	464,391.79
Total, Budget Receipts		721,794.99
Total, Other Commissions And Boards		721,794.99
Postal Service		
Proprietary Receipts From The Public		
Budget Clearing Accounts:		
Unavailable Check Cancellations And		

Classification	Receipt Symbol	Amount
Overpayments (Suspense), Postal Service	18 F3880	0.26
Total, Proprietary Receipts From The Public		0.26
Total, Postal Service		0.26
Railroad Retirement Board		
Budget Receipts		
Trust Fund Accounts:		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-1,066,007.88
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,408,064,890.40
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-454,700,000.00
Railroad Retirement Account	60 8011	-1,027,768.72
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,309,832,589.94
Total, Budget Receipts		4,261,103,703.74
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.1	3,451,695,095.29
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.3	475,429,047.61
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	-990.85
Unavailable Check Cancellations And Overpayments (Suspense), Railroad Retirement Board	60 F3880	86.60
Total, Proprietary Receipts From The Public		3,927,123,238.65
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	131,000,000.00
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,574,558,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	445,219,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	329,000,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	60 8011.16	1,391,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		5,870,777,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	29,040,564.79
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security		

Receipts By Department

Classification	Receipt Symbol	Amount
Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-28,636,000.00
Earning On Investments, Railroad Retirement Account	60 8011.1	18,777,496.76
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	60 8118.2	51,972,528.16
Total, Undistributed Offsetting Receipts		71,154,589.71
Total, Railroad Retirement Board		14,130,158,532.10
Securities And Exchange Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	138,415.85
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	368,598.43
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	598,824.21
Total, Proprietary Receipts From The Public		1,105,838.49
Total, Securities And Exchange Commission		1,105,838.49
Smithsonian Institution		
Proprietary Receipts From The Public		
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-13,046.64
Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	125.00
Total, Proprietary Receipts From The Public		-12,921.64
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	205.17
Total, Intrabudgetary Receipts Deducted By Agencies		205.17
Total, Smithsonian Institution		-12,716.47
US Court Of Appeals For Veterans Claims		
Budget Receipts		
Trust Fund Accounts:		
Employee Contributions, United States Court Of Appeals For Veterans Claims	95 8290.1	37,881.96
Total, Budget Receipts		37,881.96
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, United States Court Of Appeals For Veterans Claims	95 8290.2	601,126.66

Classification	Receipt Symbol	Amount
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	95 8290.3	1,697,595.20
Total, Undistributed Offsetting Receipts		2,298,721.86
Total, Us Court Of Appeals For Veterans Claims		2,336,603.82
Tennessee Valley Authority		
Proprietary Receipts From The Public		
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	34,025.37
Total, Proprietary Receipts From The Public		34,025.37
Total, Tennessee Valley Authority		34,025.37
Vietnam Education Foundation		
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Vietnam Debt Repayment Fund, Vietnam Education Foundation	95 5365.1	6,357,767.80
Total, Intrabudgetary Receipts Deducted By Agencies		6,357,767.80
Total, Vietnam Education Foundation		6,357,767.80
Total, Independent Agencies		31,868,338,692.46
Grand Total		3,290,775,263,730.45