

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	287,438.79
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	-10,439,175.30
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.3	-938.58
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	272,582.78
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	-22,023.75
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.4	5.50
Total, Proprietary Receipts From The Public		-9,902,110.56
Total, Senate		-9,902,110.56
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	9,085.44
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Capitol Police	02 F3875	-30,382.67
Total, Proprietary Receipts From The Public		-21,297.23
Total, Capitol Police		-21,297.23
Architect Of The Capitol		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	2,918,245.94
Budget Clearing Accounts:		
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	-416.03
Total, Proprietary Receipts From The Public		2,917,829.91
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	01 3200	1,099.20
Total, Intrabudgetary Receipts Deducted By Agencies		1,099.20
Total, Architect Of The Capitol		2,918,929.11

Classification	Receipt Symbol	Amount
Library Of Congress		
Budget Receipts		
Special Fund Accounts:		
Fees From Jukebox And Cable Television, Copyright Office, Library Of Congress	03 5175.1	249,864,295.88
Trust Fund Accounts:		
Contributions To Library Of Congress Gift Fund	03 8031.1	7,416,616.91
Contributions, Library Of Congress Trust Fund	03 8032.1	12,466,052.68
Total, Budget Receipts		269,746,965.47
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	03 1435	631.62
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	31,466.60
Trust Fund Accounts:		
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	2,821,444.77
Deposits, Service Fees, Library Of Congress	03 8208.1	269,688.23
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	-191,536.53
Total, Proprietary Receipts From The Public		2,931,694.69
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress	03 5075.2	1,880.52
Earnings On Investments, Copyright Office, Library Of Congress	03 5175.2	26,176,657.21
Trust Fund Accounts:		
Foreign Service National Separation Liability Trust Fund, Library Of Congress	03 8339.1	149,589.60
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	-106,479.41
Total, Intrabudgetary Receipts Deducted By Agencies		26,221,647.92
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	847.06
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	210,595.02
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	1,796,782.06
Total, Undistributed Offsetting Receipts		2,008,224.14
Total, Library Of Congress		300,908,532.22
Government Printing Office		
Proprietary Receipts From The Public		
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Government Printing Office	04 F3875	13,564.88

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		13,564.88
Total, Government Printing Office		13,564.88
Government Accountability Office		
Proprietary Receipts From The Public		
Budget Clearing Accounts: Unavailable Check Cancellations And Overpayments (Suspense), Government Accountability Office	05 F3880	5.50
Total, Proprietary Receipts From The Public		5.50
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Government Accountability Office	05 3200	14,962.64
Total, Intrabudgetary Receipts Deducted By Agencies		14,962.64
Total, Government Accountability Office		14,968.14
United States Tax Court		
Budget Receipts		
Special Fund Accounts: Fees For Independent Counsel, United States Tax Court	23 5023.1	11,610.00
Trust Fund Accounts: Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	340,878.35
Total, Budget Receipts		352,488.35
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	539,770.19
Total, Undistributed Offsetting Receipts		539,770.19
Total, United States Tax Court		892,258.54
Botanic Garden		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	830.00
Total, Proprietary Receipts From The Public		830.00
Intrabudgetary Receipts Deducted By Agencies		
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Office Of Compliance	09 F3885.16	3,586.00
Total, Intrabudgetary Receipts Deducted By Agencies		3,586.00

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investment, Botanic Gardens	09 8292.2	3,962.42
Total, Undistributed Offsetting Receipts		3,962.42
Total, Botanic Garden		8,378.42
Other Legislative Branch Agencies		
Budget Receipts		
Trust Fund Accounts: Gifts And Donations, Open World Leadership Center Trust Fund	09 8148.1	773,900.64
Total, Budget Receipts		773,900.64
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Earnings On Investments, Senate Preservation Fund, Library Of Congress	00 5509.2	16,004.14
Trust Fund Accounts: Payment From The General Fund, Open World Leadership Center Trust Fund	09 8148.3	8,977,500.00
Payment To The John C. Stennis Center For Public Service Training And Development	09 8275.1	1,050,350.00
Total, Intrabudgetary Receipts Deducted By Agencies		10,043,854.14
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Russian Leadership Center Trust Fund	09 8148.2	714,262.28
Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	653,085.77
Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	386,404.07
Total, Undistributed Offsetting Receipts		1,753,752.12
Total, Other Legislative Branch Agencies		12,571,506.90
Total, Legislative Branch		307,404,730.42
Judicial Branch		
Budget Receipts		
Special Fund Accounts: Filing Fees, The Judiciary	10 5100.1	224,463,817.27
Registry Administration Account, The Judiciary	10 5101.1	5,853,116.86
Trust Fund Accounts: Deductions From Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	10 8110.1	6,365,409.69
Judicial Officers Annuities Deducted From Employees Salaries, The Judiciary	10 8122.1	494,281.08
Total, Budget Receipts		237,176,624.90

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public			Reforestation Trust Fund, Forest Service	12 8046.1	30,000,000.00
General Fund Accounts:			Excise Taxes For Tobacco Assessments, Tobacco	12 8161.1	1,139,513,328.37
General Fund Proprietary Interest, Not Otherwise Classified	10 1435	198,602.18	Trust Fund, Commodity Credit Corporation	12 8203.1	797,258.79
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	2,393,453.54	Total, Budget Receipts		
Special Fund Accounts:			Proprietary Receipts From The Public		
Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary	10 5114.1	78,115,904.41	General Fund Accounts:		
Budget Clearing Accounts:			General Fund Proprietary Interest, Not Otherwise Classified	12 1435	409,468.18
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	-5,096.82	Rent And Bonuses From Land Leases For Resource Exploration And Extraction,	12 1811	104.47
Budget Clearing Account (Suspense), United States Courts	10 F3875.2	-20,148,825.03	Agriculture And Interior (31 USC 3513)	12 2221	31,970,230.83
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	116,535.85	National Forests Fund, Agriculture	12 2701.1	270,000.00
Total, Proprietary Receipts From The Public			Agricultural Credit Insurance, Negative Subsidies	12 2701.3	481,982,341.00
			Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	34,460,275.05
Intrabudgetary Receipts Deducted By Agencies			Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.3	221,932,305.00
Special Fund Accounts:			Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	354,321.84
Advances And Reimbursements, Judiciary Automation Fund, The Judiciary	10 5114.3	352,684,137.00	Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	12 2703.3	73,226,272.00
Trust Fund Accounts:			Rural Community Facility, Negative Subsidies	12 2705.1	454,589.26
Federal Payment To The Judicial Survivors Annuities Fund, The Judiciary	10 8110.4	2,300,000.00	Rural Community And Facility, Downward Reestimates Of Subsidies	12 2705.3	20,978,597.00
Federal Payment To Judicial Officers Retirement Fund, The Judiciary	10 8122.4	59,400,000.00	Rural Housing Insurance, Negative Subsidies	12 2706.1	-8,648.28
Federal Payment To Claims Court, Judges Retirement Fund, The Judiciary	10 8124.1	3,700,000.00	Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	56,538,036.00
Total, Intrabudgetary Receipts Deducted By Agencies			Rural Business And Industry, Downward Reestimates Of Subsidies	12 2707.3	33,292,501.00
			P.L. 480, Downward Re-Estimates Of Subsidies	12 2708.3	31,681,985.00
			Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	3,459,963.00
Undistributed Offsetting Receipts			Rural Telephone Bank, Negative Subsidies	12 2711.1	739,894.47
Trust Fund Accounts:			Rural Telephone Bank, Downward Reestimates Of Subsidies	12 2711.4	39,732,703.00
Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary	10 8110.2	13,941,241.69	Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate	12 2712.3	98,469,185.00
Interest And Profits On Investments, Judicial Officers Annuities Fund, The Judiciary	10 8122.2	3,896,268.35	Of The Subsidy, Consolidated Farm Service Agency	12 2713.3	2,311,559.00
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	278,409.38	Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	2,311,559.00
Total, Undistributed Offsetting Receipts			Distance Learning And Telemedicine Program, Negative Subsidies, Rural	12 2746.1	6,799.19
			Utilities Service	12 2746.3	5,737,476.00
Total, Judicial Branch			Distance Learning And Telemedicine Program, Downward Reestimates, Rural	12 2754.3	12,693.00
			Utilities Service	12 2756.1	1,312.86
			Apple Loan Program, Downward Reestimates Of Subsidies	12 2756.3	806,904.00
Department Of Agriculture			Farm Storage Facility Loans, Negative Subsidies	12 2757.3	320,377,701.00
Budget Receipts			Farm Storage Facility Loans, Downward Reestimates Of Subsidies	12 3220	10,569,154.90
Special Fund Accounts:			Special Fund Accounts:		
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	6,489,168.99	National Forest Fund Receipts	12 5008.1	41,809,639.62
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161	7,687.57	Recreation Fees For Collection Costs, Department Of Agriculture	12 5010.1	7.41
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	540,736,587.64	National Forests Fund, Payments To States	12 5201.1	59,067,059.18
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	12 5209.1	8,113,159,702.67	Timber Roads, Purchaser Elections, Forest Service	12 5202.1	4,000,000.00
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund,	12 5531.1	832,951,062.81	National Forests Fund, Roads And Trails For States	12 5203.1	3,246,605.91
Farm Service Agency, Agriculture			Timber Salvage Sales, Forest Service	12 5204.1	35,380,543.06
Trust Fund Accounts:			Deposits, Brush Disposal	12 5206.1	8,193,042.83
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	17,900.13	Receipts, Range Betterment Fund	12 5207	2,270,456.87
Transfers From General Fund Of Amounts Equal To Certain Customs Duties,			National Forest Lands Under Special Acts	12 5208.1	1,053,000.00
			Receipts For Construction Of Administrative Improvements - Taos, New	12 5212.3	18,000.00
			Mexico, Land Conveyance, Forest Service	12 5213.1	2,101,500.00
			National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	12 5214.1	124,164.43
			Royalties From Character Merchandising, Forest Service	12 5215.1	76,935,890.64
			Forfeitures And Recoveries, Forest Service Lands		

Receipts By Department

Classification	Receipt Symbol	Amount
Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service	12 5216.1	19,590,619.25
Facility Realignment And Enhancement Receipts, Acquisition Of Lands To Complete Land Exchanges, Forest Service	12 5216.4	12,050.00
Operation And Maintenance Of Quarters, Forest Service	12 5219.1	7,686,772.54
Quinault Special Management Area, Forest Service	12 5223.1	7,083.76
Timber Sales Pipeline Restoration Fund, Forest Service	12 5264.1	6,051,561.96
Recreation Fee Demonstration Program, Forest Service	12 5268.1	61,619,352.32
MNP Rental Fee Account, Forest Service	12 5277.1	872,831.07
Concessions Fees And Volunteer Services, Agriculture Research Service	12 5279.3	119,183.38
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	12 5360.1	3,754,646.55
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	12 5361.1	1,323,602.93
Miscellaneous Collections, Valles Caldera Fund, Forest Service	12 5363.1	972,679.05
Hardwood Technology Transfer And Applied Research Fund, Forest Service	12 5462.1	160,234.84
Stewardship Contracting Product Sals, Funds Retained, Department Of Agriculture, Forest Service	12 5540.1	3,072,783.00
Payments To Counties, National Grasslands	12 5896.3	16,955,000.00
National Grasslands Receipts, Forest Service	12 5896.5	47,943,220.56
Trust Fund Accounts:		
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	182,024,312.50
Forest Service Cooperative Fund	12 8028.1	78,871,198.88
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	10,242,447.64
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	20,571,993.09
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	249,158.24
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	16,896,584.98
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	-73,782.00
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	-790,515.63
Proceeds Of Sales, Personal Property, Forest Service	12 F3845.11	-132,884.18
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	499,927.55
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	191,725.07
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	145,064.38
Budget Clearing Account (Suspense), National Agricultural Library	12 F3875.3	-4,387.58
Budget Clearing Account (Suspense), Extension Service	12 F3875.5	-1,000.00
Budget Clearing Account (Suspense), Office Of The Inspector General	12 F3875.9	7,247.66
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	-1,751.60
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	-3,200,633.76
Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	-58,791.00
Budget Clearing Account (Suspense), Cooperative State Research, Education, And Extension Service	12 F3875.15	-534.64
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	-33,154.47
Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	37,723.77
Budget Clearing Account (Suspense), Federal Grain Inspection Service	12 F3875.24	-781.98
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	-135,036.72
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	-380,597.00

Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	-19,934.70
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	-3,097,849.16
Total, Proprietary Receipts From The Public		2,175,915,004.27
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	1,706,579.24
Special Fund Accounts:		
Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	12 5070.2	185,184.96
Federal Payment To The Native American Institutions Endowment Fund	12 5205.1	10,915.02
Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	3,048,653.68
Earnings On Investments, Valles Caldera Fund, Forest Service	12 5363.2	1,546.33
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	16,652.90
Undistributed Intragovernmental Payments, Office Of The Inspector General	12 F3885.9	111,980.40
Undistributed Intragovernmental Payments, Natural Resources Conservation Service	12 F3885.10	-2,669,003.45
Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	2,279,150.29
Undistributed Intragovernmental Payments, Agricultural Research Service	12 F3885.14	2,111,004.18
Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	456,990.28
Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	2,763,565.22
Undistributed Intragovernmental Payments, Economic Research Service	12 F3885.17	243,287.02
Undistributed Intragovernmental Payments, National Agricultural Statistics Service	12 F3885.18	283,141.54
Undistributed Intragovernmental Payments, Rural Housing Service	12 F3885.20	623,839.39
Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.24	106,657.31
Undistributed Intragovernmental Payments, Agricultural Marketing Service	12 F3885.25	1,186,458.10
Undistributed Intragovernmental Payments, Foreign Agricultural Service	12 F3885.29	1,705,291.54
Undistributed Intragovernmental Payments, Food And Nutrition Service	12 F3885.35	1,571,661.89
Undistributed Intragovernmental Payments, Food Safety And Inspection Service	12 F3885.37	2,790,602.24
Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	45,157,901.93
Total, Intrabudgetary Receipts Deducted By Agencies		65,902,085.01
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Inspection And Grading Of Farm Products	12 8015.2	838,152.52
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	12 8039.2	250,600.12
Total, Undistributed Offsetting Receipts		1,088,752.64
Total, Department Of Agriculture		12,906,578,538.89

Receipts By Department

Classification	Receipt Symbol	Amount
Department Of Commerce		
Budget Receipts		
Special Fund Accounts:		
Fees For Fishermen's Contingency Fund	13 5120.1	26,867.79
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	19,836.10
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	22,877.73
Permit Title Registration Fee, Limited Access System Administration Fund,		
National Oceanic And Atmospheric Administration Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic	13 5284.1	10,268,060.87
Atmospheric Administration	13 5439.1	234,000.00
Trust Fund Accounts:		
Gifts And Bequests, Departmental Management	13 8501.1	989,946.17
Total, Budget Receipts		11,561,588.66
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	924,872.53
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	146,200.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	13 2717.1	23,379,452.42
Emergency Steel Guaranteed Loans, Negative Subsidies, Department Of Commerce	13 2759.1	388,666.20
Downward Re-Estimates, Emergency Oil And Gas Guaranteed Loans	13 2769.3	252,969.34
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	3,991,256.41
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	44,073.31
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	-58,533.77
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-95,167.26
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	-634,731.99
Unavailable Check Cancellations And Overpayments (Suspense), National		
Oceanic And Atmospheric Administration	13 F3880.14	154,242.95
Total, Proprietary Receipts From The Public		28,493,300.14
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	13 3200	1,576,233.19
Special Fund Accounts:		
Interest On Investments, Environmental Improvement And Restoration Fund,		
National Oceanic And Atmospheric Administration	13 5362.2	9,321,804.56
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, National Institute Of Standards And Technology	13 F3885.1	-3,444,935.59
Undistributed Intragovernmental Payments, National Oceanic Atmospheric		
Administration, Department Of Commerce	13 F3885.14	-6,227,735.96
Total, Intrabudgetary Receipts Deducted By Agencies		1,225,366.20

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Special Fund Accounts:		
Digital Television Transition And Public Safety Fund, National Telecommunications		
And Information Administration	13 5396.1	1,778,982,900.00
Total, Undistributed Offsetting Receipts		1,778,982,900.00
Total, Department Of Commerce		1,820,263,155.00
Department Of Defense		
Military Functions		
Department Of The Army		
Budget Receipts		
Trust Fund Accounts:		
Deposits, Department Of The Army General Gift Fund	21 8927.1	7,207,535.77
Total, Budget Receipts		7,207,535.77
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	21 1435	119.81
Sale Of Lands, Etc., Account Of Military Post Construction Fund	21 2621	320.50
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	13,642,187.50
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	22,277,384.86
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	90,147,110.28
Special Fund Accounts:		
Fees Collected For Use Of National Science Center Facilities	21 5286.1	9,480.00
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	-317,370.29
Budget Clearing Account (Suspense), Army	21 F3875.1	400,824,785.89
Budget Clearing Account (Suspense), Army	21 F3875.2	119,211,148.74
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-1,004,744.87
Total, Proprietary Receipts From The Public		644,790,422.42
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	21 3200	17,370,496.98
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Army	21 F3885	2,228,746.09
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	21 F3885.7	-353,344.53
Total, Intrabudgetary Receipts Deducted By Agencies		19,245,898.54

Receipts By Department

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	21 8063.2	577.50
Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	108,621.30
Total, Undistributed Offsetting Receipts		109,198.80
Offsetting Governmental Receipts		
Special Fund Accounts:		
Restoration, Rocky Mountain Arsenal, Army	21 5098.1	9,285,481.85
Total, Offsetting Governmental Receipts		9,285,481.85
Total, Department Of The Army		680,638,537.38
Department Of The Navy		
Budget Receipts		
Trust Fund Accounts:		
Deposits, Department Of The Navy General Gift Fund	17 8716.1	1,174,833.90
Contributions To United States Naval Academy General Gift Fund	17 8733.1	12,879,425.25
Total, Budget Receipts		14,054,259.15
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	17 1435	430,139.13
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	3,126.00
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	183,358.36
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	12,884,983.93
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	57,844,895.27
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Navy	17 F3875.1	16,593,156.15
Budget Clearing Account (Suspense), Navy	17 F3875.2	1,243,054.55
Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	-202,859,758.88
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-528,257.75
Total, Proprietary Receipts From The Public		-114,205,303.24
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	17 3200	7,784,018.69
Trust Fund Accounts:		
Profits From Sale Of Ships, Stores, Navy	17 8723.1	10,162,086.27
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Navy	17 F3885	249,852.90
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.7	-2,320,948.53
Total, Intrabudgetary Receipts Deducted By Agencies		15,875,009.33

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	84,462.46
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	285,546.67
Total, Undistributed Offsetting Receipts		370,009.13
Total, Department Of The Navy		-83,906,025.63
Department Of The Air Force		
Budget Receipts		
Trust Fund Accounts:		
Deposits, Department Of The Air Force General Gift Fund	57 8928.1	2,544,012.06
Total, Budget Receipts		2,544,012.06
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	57 1435	11,436.37
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	156,411.00
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	732,956.54
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	43,129,133.06
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	52,239,603.51
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Air Force	57 F3875.1	30,286,116.90
Budget Clearing Account (Suspense)	57 F3875.2	-28,933,379.24
Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3880	1,766,314.74
Total, Proprietary Receipts From The Public		99,438,592.88
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	57 3200	23,370,872.47
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Air Force	57 F3885	30,484,386.10
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.7	47,154,851.30
Total, Intrabudgetary Receipts Deducted By Agencies		101,010,109.87
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	36,411.09
Total, Undistributed Offsetting Receipts		36,411.09
Total, Department Of The Air Force		203,029,125.90

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Defense Agencies			Intrabudgetary Receipts Deducted By Agencies		
Budget Receipts			General Fund Accounts:		
Trust Fund Accounts:			Collections Of Receivables From Cancelled Accounts	97 3200	-6,325,515.66
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	97 8337.3	2,841,985.49	Trust Fund Accounts:		
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	97 8337.4	835,580.60	Employing Agency Contributions, Defense	97 8165.1	58,966,500.92
Total, Budget Receipts		3,677,566.09	Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	66,100,000.00
Proprietary Receipts From The Public			Budget Clearing Accounts:		
General Fund Accounts:			Undistributed Intragovernmental Payments, Defense	97 F3885	-5,249.59
Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	218,436,378.11	Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.7	8,900,559.91
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	15,913,094.61	Total, Intrabudgetary Receipts Deducted By Agencies		127,636,295.58
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	11,559.24	Undistributed Offsetting Receipts		
Sale Of Scrap And Salvage Materials, Defense	97 2651	1,407,248.09	Trust Fund Accounts:		
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense	97 2761.3	17,993,804.92	Earnings On Investments, National Security Education Trust Fund	97 8168.2	168,583.06
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	62,359.56	Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	26,606,767.07
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	4,332,946.89	Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	524,853.00
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	58,624,502.78	Total, Undistributed Offsetting Receipts		27,300,203.13
Special Fund Accounts:			Offsetting Governmental Receipts		
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	27,475,786.44	Special Fund Accounts:		
Disposal Of Department Of Defense Real Property For Army	97 5188.21	4,383,198.72	Defense Cooperation Account	97 5187.1	110.00
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	166,619.53	Earnings On Investments, Defense Cooperation Account	97 5187.2	180,545.13
Lease Of Department Of Defense Real Property For Navy	97 5189.17	8,796,344.32	Total, Offsetting Governmental Receipts		180,655.13
Lease Of Department Of Defense Real Property For Army	97 5189.21	7,573,942.38	Total, Defense Agencies		1,139,277,850.05
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	3,144,343.75	Total, Military Functions		1,939,039,487.70
Lease Of Department Of Defense Real Property For Defense Agencies	97 5189.97	2,518,842.17	Total, Department Of Defense		1,939,039,487.70
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	-9,409,508.55	Department Of Education		
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.3	9,944,008.55	Budget Receipts		
Burden sharing Contribution, Defense (Kuwait)	97 5441.1	225,231,670.00	Trust Fund Accounts:		
Burden sharing Contribution, Defense (Japan)	97 5441.3	223,403,192.10	Contributions, Department Of Education	91 8258.1	101,750.00
Burden sharing Contribution, Defense (South Korea)	97 5441.4	638,795,875.59	Total, Budget Receipts		101,750.00
Budget Clearing Accounts:			Proprietary Receipts From The Public		
Proceeds Of Sales, Personal Property, Defense Budget Clearing Account (Suspense)	97 F3845	199,459.50	General Fund Accounts:		
Budget Clearing Account (Suspense), Defense	97 F3875	43,983.42	General Fund Proprietary Interest, Not Otherwise Classified	91 1435	24,146,852.08
Budget Clearing Account (Suspense), Defense Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.1	-72,156,145.63	Federal Family Education Loan Program, Negative Subsidies	91 2718.1	2,644,686,252.00
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3875.2	-407,012,939.13	Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies	91 2718.3	2,456,226,859.00
Total, Proprietary Receipts From The Public		980,483,130.12	College Housing And Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	91 2741.3	19,689,485.00
			Federal Direct Student Loan Program, Negative Subsidies, Department Of Education	91 2781.1	75,317,628.00

Receipts By Department

Classification	Receipt Symbol	Amount
Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education	91 2781.3	573,938,684.00
Repayments Of Loans, Capital Contributions, Higher Educational	91 2915	28,278,870.26
Activities, Department Of Education	91 3220	36,137,240.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other		
Special Fund Accounts: Student Financial Assistance Debt Collection, Department Of Education	91 5557.1	13,029,384.06
Budget Clearing Accounts: Budget Clearing Account (Suspense), Education	91 F3875	-331,518.94
Total, Proprietary Receipts From The Public		5,871,119,735.77
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	56,161.93
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Department Of Education	91 F3885	-4,982,496.91
Total, Intrabudgetary Receipts Deducted By Agencies		-4,926,334.98
Total, Department Of Education		5,866,295,150.79
Department Of Energy		
Budget Receipts		
Special Fund Accounts: Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	3,127,076.72
Total, Budget Receipts		3,127,076.72
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	89 1435	829,219.55
Sale Of Minerals And Mineral Products, Energy	89 2230	7,329,828.60
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	2,490,800.00
Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	124,418,262.52
Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	114,464,476.93
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	264,529.00
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	20,861,090.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	78,340,269.34
Special Fund Accounts: Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	31,280,943.03
Sale Of Power And Other Utilities, Reclamation Fund, Energy	89 5000.27	140,576,004.83
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	2,556,052.00
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	763,081,083.99
Incremental Revenues For Departmental Administration, Department Of Energy	89 5228.2	2,700.00
OCA Receipts, Ultra Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund	89 5523.1	50,000,000.00
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 5649	196,181.21

Classification	Receipt Symbol	Amount
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 5653	63,099,226.64
Budget Clearing Accounts: Budget Clearing Account (Suspense), Energy	89 F3875	-3,172,870.18
Total, Proprietary Receipts From The Public		1,396,617,797.46
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	26,753,421.04
Earnings On Investment, Department Of Energy	89 5231.2	191,827,631.25
General Fund Payment - Defense, Department Of Energy	89 5231.4	458,786,700.00
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	16,659,416.80
Total, Intrabudgetary Receipts Deducted By Agencies		694,027,169.09
Offsetting Governmental Receipts		
General Fund Accounts: Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	20,370,319.08
Total, Offsetting Governmental Receipts		20,370,319.08
Total, Department Of Energy		2,114,142,362.35
Department Of Health And Human Services		
Budget Receipts		
Trust Fund Accounts: Gifts, Federal Supplementary Medical Insurance Trust Fund	20 8004.42	25,847.49
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.1	178,874,555,183.31
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	20 8005.10	493,600,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	20 8005.11	14,610,785,247.06
Gifts, Federal Hospital Insurance Trust Fund	20 8005.42	25,847.48
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	20 8005.49	559,566,833.06
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	20 8175.1	251,409,000.00
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	5,329,586.40
Gifts And Donations, Centers For Disease Control	75 8250.1	4,819,538.69
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	36,926,948.57
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8888.1	6,022.00
Total, Budget Receipts		194,837,050,054.06
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	75 1435	89,529,656.73
Health Education Assistance Loan Program, Negative Subsidy	75 2745.3	44,404,261.41
Health Center Guarantee Loan Program, Negative Subsidy	75 2758.3	-43,715,215.36
Federal Share Of Child Support Collections, HHA, ACF	75 3107	1,011,107,441.00

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	162,949,679.81	Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund (Criminal Fines)	20 8005.44	120,937,000.00
Special Fund Accounts:			Federal Hospital Insurance Trust Fund Transfers From The General Fund		
Rents And Charges For Quarters, Indian Health Services	75 5071.1	8,423.79	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	20 8005.47	11,410,238.16
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	16,467,725.89	Budget Clearing Accounts:		
Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	2,215,754.17	Undistributed Intragovernmental Payments, Health Resources And Services Administration	75 F3885.3	135,720,502.03
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	2,976,459.12	Undistributed Intragovernmental Payments, Food And Drug Administration	75 F3885.6	26,469,281.81
Trust Fund Accounts:			Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.8	-109,476,977.55
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	20 8004.5	42,495,699,292.27	Undistributed Intragovernmental Payments, Centers For Disease Control	75 F3885.9	499,310.66
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	20 8004.7	6,870,681,473.34			
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	20 8004.29	7,305,283.41	Total, Intradepartmental Receipts Deducted By Agencies		193,058,856,571.86
Premiums Collected, Medicare Prescription Drug Account, FAMI	20 8004.35	1,821,768,460.03	Undistributed Offsetting Receipts		
Payments From States, Medicare Prescription Drug Accounts, FAMI	20 8004.36	7,042,303,510.06	Trust Fund Accounts:		
Basic Premiums, Medicare Advantage, FAMI	20 8004.40	77,454,781.08	Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	20 8004.2	3,136,751,205.25
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	20 8004.45	3,758,309,153.00	Interest Paid To The Federal Hospital Insurance Trust Fund, Federal		
Premiums Collected For Uninsured Individuals Not Otherwise Eligible,			Supplementary Medical Insurance Trust Fund	20 8004.23	1,339,582.00
Federal Hospital Insurance Trust Fund	20 8005.9	2,912,669,899.47	Interest, Medicare Prescription Drug Account, FAMI	20 8004.37	13,243,250.53
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	20 8005.29	494,897.68	Earnings On Investments, Federal Hospital Insurance Trust Fund	20 8005.2	15,879,266,627.96
Basic Premiums, Medicare Advantage, FHI	20 8005.40	87,342,625.62	Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	20 8005.5	32,092,000.00
Medicare Refunds, Federal Hospital Insurance Trust Fund	20 8005.53	5,105,767,353.00	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions		
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	434,086.00	For FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.12	2,922,000,000.00
Budget Clearing Accounts:			Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	20 8005.13	788,000,000.00
Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	60,991.18	Interest Received From Federal Supplementary Medical Insurance Trust		
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	24,963,062.61	Fund, Federal Hospital Insurance Trust Fund	20 8005.23	-1,339,582.00
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-3,647,346.65	Earnings On Investments, Vaccine Injury Compensation Trust Fund	20 8175.2	-102,309,311.73
Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services	75 F3875.5	-50,428,980.93	Earnings On Investments, National Institutes Of Health Unconditional Gift Fund t	75 8248.2	1,494,606.35
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	-66,880,299.53	Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	17,959.50
Budget Clearing Account (Suspense), Program Support Center (OPM)	75 F3875.7	-3,038,895.22	Earnings On Investments, Public Health Service Conditional Gift Fund	75 8254.2	87,360.00
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-7,943,158.80	Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	9,281.31
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	-304,519.35			
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	5.50	Total, Undistributed Offsetting Receipts		22,670,652,979.17
Total, Proprietary Receipts From The Public		71,358,955,860.33	Total, Department Of Health And Human Services		481,925,515,465.42
Intradepartmental Receipts Deducted By Agencies			Department Of Homeland Security		
Trust Fund Accounts:			Budget Receipts		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	20 8004.1	144,887,860,503.42	General Fund Accounts:		
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	20 8004.6	1,460,062.20	Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	70 0834	8,000,000.00
Federal Contributions, Transitional Assistance Account, Federal			Special Fund Accounts:		
Supplementary Medical Insurance	20 8004.39	42,014.84	Unclaimed Checkpoint Money, Transportation Security Administration,		
Federal Contributions For Administrative Costs, Medicare Prescription Drug			Department Of Homeland Security	70 5390.1	383,413.79
Account, FAMI	20 8004.46	389,027,948.02	Wool Manufacturers Trust Fund, United States Customs And Border Protection,		
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	20 8004.47	35,157,328,340.71	Department Of Homeland Security	70 5533.1	17,362,919.33
Payments From The General Fund, Federal Hospital Insurance Trust Fund	20 8005.6	699,238,442.05	Pima Cotton Trust Fund, United States Customs And Border Protection,		
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	20 8005.35	11,733,000,000.00	Department Of Homeland Security	70 5544.1	16,000,000.00

Receipts By Department

Classification	Receipt Symbol	Amount
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	70 5687.1	90,314,377.61
Trust Fund Accounts:		
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	20 8147.2	595,191,000.00
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	20 8147.5	41,717,375.84
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	20 8185.1	333,259,521.79
Fines And Penalties, Oil Spill Liability Trust Fund	20 8185.3	21,928,970.22
Recoveries, Oil Spill Liability Trust Fund	20 8185.4	7,923,188.71
Gifts And Donations, Departmental Management, Department Of Homeland Security	70 8244.1	7,525.00
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security	70 8789.1	4,135,657.60
Total, Budget Receipts		1,136,223,949.89
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	70 1435	24,214,464.51
Disaster Assistance, Downward Reestimates Of Subsidies, Federal		
Emergency Management Agency, Department Of Homeland Security	70 2740.3	29,356.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	70 3220	37,388,568.71
Special Fund Accounts:		
User Fees, Small Airports, USCS, Department Of Homeland Security	70 5694	8,121,456.64
Trust Fund Accounts:		
Deposits, General Gift Fund, USCG, Department Of Homeland Security	70 8533.1	1,936,881.75
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property	70 F3845.1	-15,120.45
Proceeds Of Sales, Personal Property	70 F3845.5	1,414,541.92
Proceeds Of Sales, Personal Property	70 F3845.7	-56,641,432.40
Proceeds Of Sales, Personal Property	70 F3845.11	7,557.90
Proceeds Of Sales, Personal Property	70 F3845.19	52,954.68
Budget Clearing Account (Suspense)	70 F3875.1	153,182.08
Budget Clearing Account (Suspense)	70 F3875.5	-77,844,463.86
Budget Clearing Account (Suspense)	70 F3875.6	-29,573,081.97
Budget Clearing Account (Suspense)	70 F3875.7	2,592,515.96
Budget Clearing Account (Suspense)	70 F3875.11	457,820.87
Budget Clearing Account (Suspense)	70 F3875.19	21,387.30
Budget Clearing Account (Suspense)	70 F3875.20	11,753.24
Budget Clearing Account (Suspense)	70 F3875.23	206,976.63
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.5	7,475,470.87
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.6	20,646.24
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.7	1,298.00
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	-82,442.89
Total, Proprietary Receipts From The Public		-80,049,707.96
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	70 3200	3,901,205.68
Budget Clearing Accounts:		
Undistributed Intergovernmental Payments	70 F3885.1	334,421.73
Undistributed Intragovernmental Payments	70 F3885.3	1,579,992.31
Undistributed Intragovernmental Payments	70 F3885.5	-2,932,230.84
Undistributed Intragovernmental Payments	70 F3885.6	12,161,190.30
Undistributed Intragovernmental Payments	70 F3885.8	414,863.74
Undistributed Intragovernmental Payments	70 F3885.9	-51.00
Undistributed Intragovernmental Payments	70 F3885.10	16,693.00
Undistributed Intragovernmental Payments	70 F3885.11	5,010.58

Classification	Receipt Symbol	Amount
Undistributed Intragovernmental Payments	70 F3885.19	635,686.75
Undistributed Intragovernmental Payments	70 F3885.23	-10,106,696.47
Total, Intrabudgetary Receipts Deducted By Agencies		6,010,085.78
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Aquatic Resources Trust Fund	20 8147.3	73,620,035.45
Earnings On Investments Oil Spill Liability Trust Fund	20 8185.2	412,806.87
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	70 8244.2	202,026.13
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	70 8533.2	49,060.51
Total, Undistributed Offsetting Receipts		74,283,928.96
Offsetting Governmental Receipts		
General Fund Accounts:		
Tonnage Duty Fees	20 0311	20,155,767.25
Marine Safety User Fees U.S. Coast Guard	70 2421	19,216,536.27
Special Fund Accounts:		
Immigration User Fees, Department Of Homeland Security	70 5087.3	702,190,144.63
Immigration Examinations Fee Account	70 5088.1	2,414,960,460.26
Land Border Inspection Fees	70 5089.1	31,185,265.00
H-1b Nonimmigrant Petitioner Account	70 5106.1	261,074,967.45
Breached Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security	70 5126.1	73,636,725.52
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	70 5378.1	63,275,924.94
Fees, Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security	70 5385.1	250,000,000.00
H1-B And L Fraud Prevention And Detection Account	70 5389.1	135,568,088.67
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	70 5451.1	2,241,933.99
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Department Of Homeland Security	70 5543.1	285,088.00
Fees, Airport Checkpoint Screening Fund, Transportation Security Administration, Department Of Homeland Security	70 5545.1	250,000,000.00
Customs Conveyance, Passenger, And Other Fees, UACA, Department Of Homeland Security	70 5695.20	407,317,109.78
Customs Merchandise Processing Fee, UACA, Department Of Homeland Security	70 5695.30	1,490,375,937.56
Total, Offsetting Governmental Receipts		6,121,483,949.32
Total, Department Of Homeland Security		7,257,952,205.99
Department Of Housing And Urban Development		
Budget Receipts		
Special Fund Accounts:		
Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	577,037.66
Total, Budget Receipts		577,037.66
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	86 1435	1,494,812.72

Receipts By Department

Classification	Receipt Symbol	Amount																																																																																																																																				
FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	613,679,886.37	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 45%;">Classification</th> <th style="width: 10%;">Receipt Symbol</th> <th style="width: 15%;">Amount</th> <th style="width: 40%;"></th> </tr> </thead> <tbody> <tr> <td colspan="3">Total, Budget Receipts</td> <td style="text-align: right;">754,045,205.48</td> </tr> <tr> <td colspan="3">Proprietary Receipts From The Public</td> <td></td> </tr> <tr> <td colspan="3">General Fund Accounts:</td> <td></td> </tr> <tr> <td>General Fund Proprietary Interest, Not Otherwise Classified</td> <td>14 1435</td> <td style="text-align: right;">151,344.44</td> </tr> <tr> <td>Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior</td> <td>14 1811</td> <td style="text-align: right;">85,216,000.78</td> </tr> <tr> <td>Hardrock Mining Claim Maintenance Fee, Interior Royalties On Natural Resources, Not Otherwise Classified, Interior</td> <td>14 2032</td> <td style="text-align: right;">32,623,200.00</td> </tr> <tr> <td>Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior</td> <td>14 2039</td> <td style="text-align: right;">559,316,759.37</td> </tr> <tr> <td>Sale Of Publications And Reproductions, Not Otherwise Classified</td> <td>14 2229</td> <td style="text-align: right;">9,866,788.24</td> </tr> <tr> <td>Fees And Other Charges For Program Administrative Services, Interior</td> <td>14 2259</td> <td style="text-align: right;">87,487.45</td> </tr> <tr> <td>Receipts From Grazing Fees, Federal Share, Interior</td> <td>14 2419.1</td> <td style="text-align: right;">213,199.23</td> </tr> <tr> <td>Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs</td> <td>14 2484</td> <td style="text-align: right;">4,114,245.23</td> </tr> <tr> <td>Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation</td> <td>14 2729.3</td> <td style="text-align: right;">69,217,041.00</td> </tr> <tr> <td>Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs</td> <td>14 2742.3</td> <td style="text-align: right;">9,541,271.00</td> </tr> <tr> <td>General Fund Proprietary Receipts, Not Otherwise Classified, All Other</td> <td>14 2747.3</td> <td style="text-align: right;">3,509,151.00</td> </tr> <tr> <td></td> <td>14 3220</td> <td style="text-align: right;">33,248,341.43</td> </tr> <tr> <td colspan="3">Special Fund Accounts:</td> <td></td> </tr> <tr> <td>Miscellaneous Interest, Reclamation Fund, Interior</td> <td>14 5000.21</td> <td style="text-align: right;">31,236,450.08</td> </tr> <tr> <td>Royalties On Natural Resources, Reclamation Fund, Interior</td> <td>14 5000.24</td> <td style="text-align: right;">1,957,469,373.46</td> </tr> <tr> <td>Sale Of Timber And Other Products, Reclamation Fund, Interior</td> <td>14 5000.25</td> <td style="text-align: right;">1,185,741.43</td> </tr> <tr> <td>Other, Reclamation Fund, Interior</td> <td>14 5000.28</td> <td style="text-align: right;">114,464,311.65</td> </tr> <tr> <td>Sale Of Public Domain, Reclamation Fund, Interior</td> <td>14 5000.29</td> <td style="text-align: right;">16,401,741.46</td> </tr> <tr> <td>Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)</td> <td>14 5003.2</td> <td style="text-align: right;">2,459,858,257.49</td> </tr> <tr> <td>Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement</td> <td>14 5015.7</td> <td style="text-align: right;">59,533.29</td> </tr> <tr> <td>Other, Office Of Surface Mining Reclamation And Enforcement</td> <td>14 5015.8</td> <td style="text-align: right;">136,495.02</td> </tr> <tr> <td>Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management</td> <td>14 5016</td> <td style="text-align: right;">913,461.08</td> </tr> <tr> <td>Service Charges, Deposits And Forfeitures, Bureau Of Land Management</td> <td>14 5017.1</td> <td style="text-align: right;">34,365,568.99</td> </tr> <tr> <td>Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management</td> <td>14 5017.1</td> <td style="text-align: right;">1,933,278.41</td> </tr> <tr> <td>Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management</td> <td>14 5018.1</td> <td style="text-align: right;">1,933,278.41</td> </tr> <tr> <td>Receipts From Grazing, Etc., Public Lands Within Grazing Districts</td> <td>14 5032</td> <td style="text-align: right;">745,113.70</td> </tr> <tr> <td>Miscellaneous, Bureau Of Land Management</td> <td>14 5044</td> <td style="text-align: right;">2,426,888.35</td> </tr> <tr> <td>Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service</td> <td>14 5045</td> <td style="text-align: right;">-1,357,822.05</td> </tr> <tr> <td>Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service</td> <td>14 5045.1</td> <td style="text-align: right;">6,171,384.18</td> </tr> <tr> <td>Rents And Charges For Quarters, Bureau Of Land Management</td> <td>14 5048.1</td> <td style="text-align: right;">573,102.24</td> </tr> <tr> <td>Rents And Charges For Quarters, National Park Service</td> <td>14 5049.1</td> <td style="text-align: right;">19,563,487.75</td> </tr> <tr> <td>Rents And Charges For Quarters, United States Fish And Wildlife Service</td> <td>14 5049.1</td> <td style="text-align: right;">19,563,487.75</td> </tr> <tr> <td>Rents And Charges For Quarters, Bureau Of Indian Affairs</td> <td>14 5050.1</td> <td style="text-align: right;">2,935,493.61</td> </tr> <tr> <td>Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation</td> <td>14 5051.1</td> <td style="text-align: right;">5,326,625.99</td> </tr> <tr> <td>Rents And Charges For Quarters, Geological Survey</td> <td>14 5053.1</td> <td style="text-align: right;">33,997.34</td> </tr> <tr> <td>Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation</td> <td>14 5055.1</td> <td style="text-align: right;">81,798.95</td> </tr> <tr> <td>Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service</td> <td>14 5058.1</td> <td style="text-align: right;">362.00</td> </tr> <tr> <td></td> <td>14 5076.1</td> <td style="text-align: right;">55,236.30</td> </tr> </tbody> </table>	Classification	Receipt Symbol	Amount		Total, Budget Receipts			754,045,205.48	Proprietary Receipts From The Public				General Fund Accounts:				General Fund Proprietary Interest, Not Otherwise Classified	14 1435	151,344.44	Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	85,216,000.78	Hardrock Mining Claim Maintenance Fee, Interior Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2032	32,623,200.00	Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2039	559,316,759.37	Sale Of Publications And Reproductions, Not Otherwise Classified	14 2229	9,866,788.24	Fees And Other Charges For Program Administrative Services, Interior	14 2259	87,487.45	Receipts From Grazing Fees, Federal Share, Interior	14 2419.1	213,199.23	Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	14 2484	4,114,245.23	Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	14 2729.3	69,217,041.00	Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	14 2742.3	9,541,271.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 2747.3	3,509,151.00		14 3220	33,248,341.43	Special Fund Accounts:				Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	31,236,450.08	Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	1,957,469,373.46	Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	1,185,741.43	Other, Reclamation Fund, Interior	14 5000.28	114,464,311.65	Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	16,401,741.46	Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	2,459,858,257.49	Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	59,533.29	Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	136,495.02	Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	913,461.08	Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	34,365,568.99	Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5017.1	1,933,278.41	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5018.1	1,933,278.41	Receipts From Grazing, Etc., Public Lands Within Grazing Districts	14 5032	745,113.70	Miscellaneous, Bureau Of Land Management	14 5044	2,426,888.35	Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service	14 5045	-1,357,822.05	Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service	14 5045.1	6,171,384.18	Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	573,102.24	Rents And Charges For Quarters, National Park Service	14 5049.1	19,563,487.75	Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5049.1	19,563,487.75	Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5050.1	2,935,493.61	Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5051.1	5,326,625.99	Rents And Charges For Quarters, Geological Survey	14 5053.1	33,997.34	Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5055.1	81,798.95	Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5058.1	362.00		14 5076.1	55,236.30
Classification	Receipt Symbol	Amount																																																																																																																																				
Total, Budget Receipts				754,045,205.48																																																																																																																																		
Proprietary Receipts From The Public																																																																																																																																						
General Fund Accounts:																																																																																																																																						
General Fund Proprietary Interest, Not Otherwise Classified	14 1435	151,344.44																																																																																																																																				
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	85,216,000.78																																																																																																																																				
Hardrock Mining Claim Maintenance Fee, Interior Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2032	32,623,200.00																																																																																																																																				
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2039	559,316,759.37																																																																																																																																				
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2229	9,866,788.24																																																																																																																																				
Fees And Other Charges For Program Administrative Services, Interior	14 2259	87,487.45																																																																																																																																				
Receipts From Grazing Fees, Federal Share, Interior	14 2419.1	213,199.23																																																																																																																																				
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	14 2484	4,114,245.23																																																																																																																																				
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	14 2729.3	69,217,041.00																																																																																																																																				
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	14 2742.3	9,541,271.00																																																																																																																																				
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 2747.3	3,509,151.00																																																																																																																																				
	14 3220	33,248,341.43																																																																																																																																				
Special Fund Accounts:																																																																																																																																						
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	31,236,450.08																																																																																																																																				
Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	1,957,469,373.46																																																																																																																																				
Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	1,185,741.43																																																																																																																																				
Other, Reclamation Fund, Interior	14 5000.28	114,464,311.65																																																																																																																																				
Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	16,401,741.46																																																																																																																																				
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	2,459,858,257.49																																																																																																																																				
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	59,533.29																																																																																																																																				
Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	136,495.02																																																																																																																																				
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	913,461.08																																																																																																																																				
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	34,365,568.99																																																																																																																																				
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5017.1	1,933,278.41																																																																																																																																				
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5018.1	1,933,278.41																																																																																																																																				
Receipts From Grazing, Etc., Public Lands Within Grazing Districts	14 5032	745,113.70																																																																																																																																				
Miscellaneous, Bureau Of Land Management	14 5044	2,426,888.35																																																																																																																																				
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service	14 5045	-1,357,822.05																																																																																																																																				
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service	14 5045.1	6,171,384.18																																																																																																																																				
Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	573,102.24																																																																																																																																				
Rents And Charges For Quarters, National Park Service	14 5049.1	19,563,487.75																																																																																																																																				
Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5049.1	19,563,487.75																																																																																																																																				
Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5050.1	2,935,493.61																																																																																																																																				
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5051.1	5,326,625.99																																																																																																																																				
Rents And Charges For Quarters, Geological Survey	14 5053.1	33,997.34																																																																																																																																				
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5055.1	81,798.95																																																																																																																																				
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5058.1	362.00																																																																																																																																				
	14 5076.1	55,236.30																																																																																																																																				
FHA-General And Special Risk Insurance, Re-Estimates	86 2719.3	896,999,421.00																																																																																																																																				
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	86 2743.3	5,874,894.00																																																																																																																																				
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	86 2762.3	3,419,403.00																																																																																																																																				
Community Development Loan Guarantees, Downward Reestimates Of Subsidies	86 2773.3	3,463,800.00																																																																																																																																				
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	24,487,643.91																																																																																																																																				
Special Fund Accounts:																																																																																																																																						
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	462,221,938.71																																																																																																																																				
Budget Clearing Accounts:																																																																																																																																						
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.1	-7,349,376.47																																																																																																																																				
Unavailable Check Cancellations And Overpayments (Suspense), Insurance Accounting Division	86 F3880.9	1,463.98																																																																																																																																				
Total, Proprietary Receipts From The Public		2,004,293,887.22																																																																																																																																				
Intrabudgetary Receipts Deducted By Agencies																																																																																																																																						
General Fund Accounts:																																																																																																																																						
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	8,892,480.94																																																																																																																																				
Budget Clearing Accounts:																																																																																																																																						
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.1	-9,018,238.99																																																																																																																																				
Total, Intrabudgetary Receipts Deducted By Agencies		-125,758.05																																																																																																																																				
Offsetting Governmental Receipts																																																																																																																																						
Special Fund Accounts:																																																																																																																																						
Federal Housing Enterprises Oversight Fund	86 5272.1	65,878,045.14																																																																																																																																				
Trust Fund Accounts:																																																																																																																																						
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	86 8119.1	5,707,235.40																																																																																																																																				
Total, Offsetting Governmental Receipts		71,585,280.54																																																																																																																																				
Total, Department Of Housing And Urban Development		2,076,330,447.37																																																																																																																																				
Department Of The Interior																																																																																																																																						
Budget Receipts																																																																																																																																						
Special Fund Accounts:																																																																																																																																						
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	286,075,695.49																																																																																																																																				
Federal Aid To Wildlife Restoration Fund 1975 Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5029.3	348,827,187.62																																																																																																																																				
Migratory Birds Hunting Stamps	14 5063.1	112,704.83																																																																																																																																				
Import Duties On Arms And Ammunition	14 5137.1	22,355,532.35																																																																																																																																				
National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5137.2	22,950,700.36																																																																																																																																				
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands	14 5141.3	15,305,986.01																																																																																																																																				
Conservation Fund, United States Fish And Wildlife Service	14 5241	799,213.47																																																																																																																																				
Trust Fund Accounts:																																																																																																																																						
Donations To National Park Service	14 8037.1	57,554,803.22																																																																																																																																				
Gifts And Donations, Bureau Of Indian Affairs	14 8361.1	59,640.02																																																																																																																																				
Gifts And Bequest, Take Pride In America, Department Of The Interior	14 8369.1	3,742.11																																																																																																																																				

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	11,102,324.43	Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	79,938,738.27
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	336,450.69	Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	513,206.68
Recreation, Entrance And Use Fees, National Park Service	14 5107	79,111.50	Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	10,243.30
Recreation Enhancement Fee Program, Bureau Of Reclamation	14 5109.1	212,798.05	Sale Of Public Land And Materials	14 5881	-6,503,393.94
Recreational Fee Demonstration Program, National Park Service	14 5110.1	172,507,491.55	Oregon And California Land-Grant Fund(See 2229 For General Account: 5136		
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	14 5129.1	3,210,750.00	And 5885 For Special Accounts)	14 5882	-2,897,247.30
Revenues, Indian Arts And Crafts Board	14 5130.1	82,278.58	Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	14 5884.1	6,354,330.80
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	8,726,862.79	Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	1,743,415.41
Sale Of Public Land And Materials, 5% Fund To States	14 5133	1,321,061.12	Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account; And 5898		
Moneys due Oklahoma from Royalties, Oil, and Gas, South Half of Red River, Act, Minerals Management Services, March 4, 1923 As Amended	14 5134	-26,469.83	For Special Account)	14 5897	-346,583.59
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Minerals Management Service	14 5134.1	19,593.32	Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	14 5898.1	297,329.20
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	2,500.00	Trust Fund Accounts:		
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	14 5163.1	6,691,142.03	Interest On Investment In G Trustee For American Indians SES, Tribal Trust Fund, Office Of The Special	14 8030.3	5,011,794.64
Transportation Systems Fund, National Park Service	14 5164.1	13,883,451.16	Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office		
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	5,333,826.19	Of The Special Trustee For American Indians	14 8030.4	47,975,883.75
Concessionaire Improvement Accounts Deposit, National Park Service	14 5169.1	8,045,271.00	Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special		
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	52,926,598.77	Trustee For The American Indians	14 8030.5	2,966,500.00
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	34,061,719.40	Contributions And Deposits, Bureau Of Land Management	14 8069.1	21,426,585.88
Land Sales, South Nevada Public Land Management	14 5232.1	22,989,876.63	Deposits, Reclamation Trust Funds	14 8070.1	-19,442,701.17
Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	27,344,252.33	Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	5,000,261.67
Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	1,751,767.35	Contributed Funds, Geological Survey, Interior	14 8562.1	2,615,923.79
National Forest Fund, Payments To States, Minerals Management Service	14 5243.1	13,853,011.71	Receipts, Trustee, Alaska Town sites, Bureau Of Land Management	14 8565.1	-420.13
Filming And Special Use Fee Program, National Park Service	14 5247.1	1,268,377.24	Budget Clearing Accounts:		
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied			Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	-28,294.06
Purposes, Minerals Management Services	14 5248.1	6,513,623.40	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	530,499.80
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	10,395,702.21	Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-71,279.31
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	14 5252.1	4,660,350.61	Proceeds Of Sales, Personal Property, Minerals Management Service	14 F3845.19	5,420.00
Federal Land Disposal Account, Bureau Of Land Management	14 5260.1	11,507,675.52	Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	-273,535.06
Interest On Investment In GSE Trustee For American Indians S, Tribal Special Fund, Office Of The Special	14 5265.3	22,839,590.39	Budget Clearing Account (Suspense), Office Of Inspector General	14 F3875.2	-108,570.15
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office			Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	-168,320.00
Of The Special Trustee For American Indians	14 5265.4	213,471,257.19	Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	-485.00
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.5	585,768.77	Budget Clearing Account (Suspense), National Park Service	14 F3875.10	-150.98
Sale Of Natural Gas And Oil Shale, 1N3, Bureau Of Land Management, Department Of Interior	14 5294.1	30,060,459.88	Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	-51,247.40
Fees For Glacier Bay National Park, National Park Service	14 5412.1	1,473,289.17	Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	-232,517.79
Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	15,754,350.81	Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	-1,754,583.04
Park Concessions Franchise Fees, National Park Service	14 5431.1	53,174,588.37	Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	214.50
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	14 5506.1	30,794.31	Total, Proprietary Receipts From The Public		6,478,278,927.91
Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management	14 5573.1	22,618,675.50	Intrabudgetary Receipts Deducted By Agencies		
Geothermal Lease Revenues, County Share	14 5574.1	9,153,794.72	General Fund Accounts:		
Geothermal Lease Revenues, Department Of Interior Share	14 5575.1	9,161,955.56	Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	324.43
Leases From Naval Petroleum Reserve Numbered 2 Lands	14 5576.1	503,799.50	Special Fund Accounts:		
Power Revenues, Indian Irrigation Projects	14 5648.1	76,453,477.33	Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	83,764,005.22
			Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	18,316,098.03

Receipts By Department

Classification	Receipt Symbol	Amount
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	52,371,506.00
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	-3,204,672.25
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	14 5174.5	7,113,437.00
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	5,568,423.00
Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	80,315,290.88
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	909,446.32
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	2,663,819.14
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.2	31,269,791.26
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	14 5469.2	2,002,781.68
Earnings On Investments, San Gabriel Basin Restoration Fund	14 5483.2	237,359.62
Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	1,106,616.69
Trust Fund Accounts:		
Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.1	7,500,000.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Office Of The Secretary	14 F3885.1	44,029.23
Undistributed Intragovernmental Payments, Bureau Of Reclamation	14 F3885.6	-0.30
Undistributed Intragovernmental Payments, U.S. Geological Survey	14 F3885.8	-1,072,948.87
Undistributed Intragovernmental Payments, National Park Service	14 F3885.10	-17,630.87
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.11	203,741,583.22
Undistributed Intragovernmental Payments, Office Of Surface Mining	14 F3885.18	-3,641.17
Undistributed Intragovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	-262,444.10
Undistributed Intragovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	-255.12
Total, Intradepartmental Receipts Deducted By Agencies		492,362,919.04
Undistributed Offsetting Receipts		
General Fund Accounts:		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	10,405,814.77
Rent And Bonuses On Outer Continental Shelf Lands, Interior	14 1820	8,525,008,244.01
Royalties On Outer Continental Shelf Lands, Interior	14 2020	8,437,270,727.04
Special Fund Accounts:		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	14 5005.2	10.00
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	890,262,723.61
Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.8	-2,059,000.00
Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service	14 5005.9	8,737,266.39
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5140	150,000,000.00
Outer Continental Shelf Rents And Bonuses, State Share From Certain Gulf Of Mexico Leases, Minerals Management Service, Interior	14 5535.1	26,211,798.49
Outer Continental Shelf Revenues, Coastal Impact Assistance	14 5572.1	250,000,000.00

Classification	Receipt Symbol	Amount
Trust Fund Accounts:		
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	3,186,924.34
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	3,442.50
Budget Clearing Accounts:		
Total, Undistributed Offsetting Receipts		18,299,027,951.15
Total, Department Of The Interior		26,023,715,003.58
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, Justice	15 5041.1	896,316,824.85
Forfeited Cash And Proceeds From The Sale Of Forfeited Property, Justice	15 5042.1	1,247,407,597.80
Trust Fund Accounts:		
Gifts, Crime Victims Fund	15 8306.1	434,645.88
Total, Budget Receipts		2,159,159,068.53
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	15 1435	1,491,972.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	121,897,858.66
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	5,443.66
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	634,507.71
Proceeds Of Sales, Personal Property, ATF, Department Of Justice	15 F3845.7	-262,020.56
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	-203,256.29
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	-983,373.76
Budget Clearing Account (Suspense), Justice	15 F3875	-30,366,617.61
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	17,448,912.97
Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	-545,528.31
Budget Clearing Account (Suspense), ATF, Department Of Justice	15 F3875.7	-6,517,467.68
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-14,666.92
Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	1,073,205.19
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	-514,641.15
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Alcohol, Tobacco, Firearms And Explosives	15 F3880.7	11.00
Total, Proprietary Receipts From The Public		103,144,338.91

Receipts By Department

Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	15 3200	77,788.11
Special Fund Accounts:		
Earnings On Investments, Assets Forfeiture Fund, Justice	15 5042.2	87,093,176.85
Earnings On Investments, United States Trustee System Fund, Justice	15 5073.2	5,860,838.67
Trust Fund Accounts:		
Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	45,200,000.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	-726,005,879.98
Undistributed Intragovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	3,120.95
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	6,486.17
Total, Intrabudgetary Receipts Deducted By Agencies		-587,764,469.23
Offsetting Governmental Receipts		
Special Fund Accounts:		
Fees For Bankruptcy Oversight, United States Trustee System Fund, Justice	15 5073.1	157,644,487.44
Diversion Control Fee Account	15 5131.1	220,904,228.79
Total, Offsetting Governmental Receipts		378,548,716.23
Total, Department Of Justice		2,053,087,654.44
Department Of Labor		
Budget Receipts		
Trust Fund Accounts:		
Unemployment Trust Fund, Treasury	20 8042	-115,025,530.68
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	20 8042.1	7,331,098,930.91
State Accounts, Deposits By States, Unemployment Trust Fund	20 8042.3	32,217,404,977.94
Deposits By Railroad Retirement Board, Unemployment Trust Fund	20 8042.5	93,897,769.81
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	121,102,440.73
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	8,768,687.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	20 8144.1	653,181,000.00
Total, Budget Receipts		40,310,428,275.71
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	16 1435	856,655.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	35,902,204.66
Trust Fund Accounts:		
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	20 8042.4	10,811,824.47
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	20 8042.14	3,683,170.00
Miscellaneous Interest, Black Lung Disability Trust Fund	20 8144.4	520,795.77

Classification	Receipt Symbol	Amount
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Labor	16 F3875	-2,232.72
Total, Proprietary Receipts From The Public		51,772,417.70
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	4,068,117.08
Trust Fund Accounts:		
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	20 8042.10	721,606,873.25
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	-1,318.00
Total, Intrabudgetary Receipts Deducted By Agencies		725,673,672.33
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Unemployment Trust Fund	20 8042.2	3,645,272,322.11
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	1,274,614.51
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	130,245.69
Total, Undistributed Offsetting Receipts		3,646,677,182.31
Total, Department Of Labor		44,734,551,548.05
Department Of State		
Budget Receipts		
General Fund Accounts:		
Immigration, Passport, And Consular Fees	15 0830	196.24
Immigration, Passport, And Consular Fees	19 0830	737,937,339.22
Trust Fund Accounts:		
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign	19 8186.1	22,320,256.78
Service Retirement And Disability Fund, Suspense	19 8186.3	732,152.23
Gifts And Donations, Israeli Arab Scholarship Program	19 8271.1	423.00
Department Of State Unconditional Gift Fund	19 8821.1	12,137,117.10
Conditional Gift Fund, General, Department Of State	19 8822.1	856,234.89
Total, Budget Receipts		773,983,719.46
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	19 1435	36,572.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	4,120,077.17
Special Fund Accounts:		
Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	483,456.00
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	-110,199.40
Budget Clearing Account (Suspense), State	19 F3875	8,164,662.09

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-127,078.96	Earnings On Investments, Unconditional Gift Fund, General, Department Of State	19 8821.2	121.18
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	62,494.79	Earnings On Investments, Conditional Gift Fund, General, State	19 8822.2	199,060.17
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	742.54	Total, Undistributed Offsetting Receipts		1,001,614,692.82
Budget Clearing Account (Suspense), Manila, Philippines	19 F3875.50	14,446.51	Total, Department Of State		2,127,731,724.31
Budget Clearing Account (Suspense), Riyadh, Saudi Arabia	19 F3875.60	90,695.67	Department Of Transportation		
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.61	-6,798.62	Budget Receipts		
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.68	296,321.83	Special Fund Accounts:		
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.69	270,128.42	Aviation User Fees, Overflight Fees, Federal Aviation Administration, Transportation	69 5422.1	53,363,011.61
Unavailable Check Cancellations And Overpayments (Suspense), State	19 F3880	-595,515.23	Trust Fund Accounts:		
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	18,731.63	Highway Trust Fund, Treasury	20 8102	-1,539,511,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	22,766.42	Deposits, Highway Account, (Highway Trust Fund)	20 8102.1	32,822,210,766.64
Unavailable Check Cancellations And Overpayments (Suspense), Manila, Philippines	19 F3880.50	28,999.00	Deposits, Mass Transit Account (Highway Trust Fund)	20 8102.11	5,101,833,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Riyadh, Saudi Arabia	19 F3880.60	-22,511.46	Airport And Airway Trust Fund, Treasury	20 8103	-55,957,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.61	-3,760.10	Deposits, Airport And Airway Trust Fund	20 8103.1	12,048,192,000.00
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	-166,808.37	Total, Budget Receipts		48,430,130,778.25
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.69	232,711.89	Proprietary Receipts From The Public		
Total, Proprietary Receipts From The Public		12,810,134.20	General Fund Accounts:		
Intrabudgetary Receipts Deducted By Agencies			General Fund Proprietary Interest, Not Otherwise Classified	69 1435	1,024,990.63
General Fund Accounts:			Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies,	69 2728.3	106,675,615.00
Charges For Services To Trust Funds	19 2414	167,404.38	Maritime Administration, Transportation	69 2739.3	182,997.82
Collections Of Receivables From Cancelled Accounts, State	19 3200	-307,575.63	Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	69 2760.3	6,949,808.00
Special Fund Accounts:			Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration	69 3099	121,235.00
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	19 5497.1	-7,809,038.41	Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3220	32,869,196.00
Interest On Investments, Foreign Service National Defined Contributions Retirement Fund, State	19 5497.2	-1,171,608.92	Special Fund Accounts:		
Trust Fund Accounts:			Fees For Training And Planning, Emergency Preparedness Grant, Pipeline	69 5282.1	13,397,486.25
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	759,650.80	And Hazardous Materials Safety Administration, Transportation		
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	242,100,000.00	Trust Fund Accounts:		
Foreign Service National Separation Liability Trust Fund, State	19 8340.1	105,393,667.00	Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	27,434,947.63
Budget Clearing Accounts:			Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	20 8102.14	2,628,300.00
Undistributed Intragovernmental Payments, Office Of Finance, State	19 F3885.1	39,325.01	Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	20 8102.15	83.00
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State	19 F3885.3	151,353.60	Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	20 8103.14	81,650.00
Total, Intrabudgetary Receipts Deducted By Agencies		339,323,177.83	Royalties, Federal Aviation Administration, Transportation	69 8108.1	14,030.39
Undistributed Offsetting Receipts			Contributions For Highway Research Program	69 8264.1	1,482,140.55
Trust Fund Accounts:			Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	69 8265.1	4,000,000.00
Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	781,321,107.22	Technical Assistance, United States Dollars Advanced From Foreign	69 8502	1,049.35
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	218,611,084.57	Technical Assistance, United States Dollars Advanced From Foreign	69 8502.1	692,465.16
Interest And Earnings On Investments, Israeli Arab Scholarship Program	19 8271.2	127,124.91	Gifts And Bequests, Maritime Administration	69 8503.1	160,990.33
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	325,069.08	Special Studies, Services And Projects, Maritime Administration	69 8547.1	88,842,400.00
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	19 8813.2	1,031,125.69			

Receipts By Department

Classification	Receipt Symbol	Amount
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	-34,084.52
Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	6.63
Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	-4,769,086.45
Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	-31,885.48
Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	-6,166.16
Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	-7,476,784.70
Budget Clearing Account (Suspense), Pipeline And Hazardous Materials Safety Administration, Transportation	69 F3875.14	-3,068.16
Budget Clearing Account (Suspense), Bureau Of Transportation Statistics	69 F3875.15	3,014.80
Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	5,680.20
Budget Clearing Account (Suspense), Research And Innovative Technology Administration	69 F3875.30	-21,563.92
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	232.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	-3,997.30
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-935,796.51
Unavailable Check Cancellations And Overpayments (Suspense), Pipeline And Hazardous Materials Safety Administration, Transportation	69 F3880.14	-8,915.66
Total, Proprietary Receipts From The Public		273,276,969.88
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	69 3200	2,185,259.23
Trust Fund Accounts:		
Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	279,960.00
Payment From The General Fund, Highway Trust Fund, Treasury	20 8102.34	8,017,000,000.00
Budget Clearing Accounts:		
Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	7,695,629.29
Undistributed Intragovernmental Payments, Federal Highway Administration	69 F3885.5	9,973,519.04
Undistributed Intragovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	7,231,058.34
Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	32,787.02
Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	-122,525.03
Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	-6,086,901.36
Undistributed Intergovernmental Payments, Pipeline And Hazardous Materials Safety Administration, Transportation	69 F3885.14	192,117.91
Undistributed Intragovernmental Payments, Maritime Administration	69 F3885.17	1,347,863.99
Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.30	784.29
Total, Intrabudgetary Receipts Deducted By Agencies		8,039,729,552.72
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Airport And Airway Trust Fund	20 8103.2	432,565,889.62
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	69 8548.2	1,120.00

Classification	Receipt Symbol	Amount
Total, Undistributed Offsetting Receipts		432,567,009.62
Offsetting Governmental Receipts		
General Fund Accounts:		
Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration, Transportation	69 0855	596,825.00
Special Fund Accounts:		
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	63,137,865.17
Total, Offsetting Governmental Receipts		63,734,690.17
Total, Department Of Transportation		57,239,439,000.64
Department Of The Treasury		
Budget Receipts		
General Fund Accounts:		
Withheld Individual Income And FICA Taxes	20 0101	970,680,939,781.76
Individual Income Tax, Other	20 0110	455,335,989,213.08
Corporation Income And Excess Profits Taxes	20 0111	354,293,348,738.33
Excise Taxes	20 0152	16,387,901,238.09
Estate And Gift Taxes	20 0153	29,823,935,488.05
Duties On Imports	20 0310	17,995,903,502.37
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 0505	-968,983,259.22
Deposit Of Earnings, Federal Reserve System	20 0650	33,598,010,821.15
Patent Trademark And Copyright Fees	03 0840	6,587.05
Registration And Filing Fees	10 0850	1,196,767.19
Registration And Filing Fees	14 0850	379,899.97
Registration And Filing Fees	20 0850	459,935.28
Registration And Filing Fees	70 0850	988,509.00
Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	906,326.00
Filing Fees, The Judiciary	10 0864	61,103,249.76
Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	54,519,692.55
Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	763.94
Fees For Legal And Judicial Services, Not Otherwise Classified	17 0869	255.00
Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,888,719.97
Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	5,715.40
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	95 0869.42	57,086.50
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	1,411,379.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	850,743.10
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	51,177.44
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	15 0891	3,880,394.99
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	27,181.71
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	369,328.87
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	24,900.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	2,017,943.94
Refunding Internal Revenue Collections (Indefinite), Treasury	20 0903	-333,322,810,075.15
Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	4,619,281.91
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	90,431,727.79
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	17 1030	3,000.00
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	21 1030	100.00

Receipts By Department

Classification	Receipt Symbol	Amount
Interest Payments From States, Cash Management Improvement, Treasury	20 1450	56,976,860.82
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	20 1463.1	58,703,838.14
Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	183,654.05
Interest Received From Tax And Loan Depositories, Treasury	20 1484	604,028,719.57
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	16,237,833.40
Interest Received From Credit Reform Financing Accounts	12 1499	2,534,224,349.40
Interest Received From Credit Reform Financing Accounts	13 1499	24,222,705.78
Interest Received From Credit Reform Financing Accounts	14 1499	6,066,172.61
Interest Received From Credit Reform Financing Accounts	19 1499	86,925.73
Interest Received From Credit Reform Financing Accounts	20 1499	357,996,727.71
Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	27 1499	13,678,118.09
Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs	36 1499	143,348,565.53
Interest Received From Credit Reform Financing Accounts	68 1499	1,091,118.75
Interest Received From Credit Reform Financing Accounts, Department Of Transportation	69 1499	89,498,672.00
Interest Received From Credit Reform Financing Accounts	70 1499	6,215,305.96
Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	71 1499	44,053,938.43
Interest Received From Credit Reform Financing Accounts, Agency For International Development	72 1499	49,064,127.15
Interest Received From Credit Reform Financing Accounts	73 1499	526,002,318.00
Interest Received From Credit Reform Financing Accounts	75 1499	7,324,935.45
Interest Received From Credit Reform Financing Accounts, Export-Import Bank	83 1499	250,771,121.00
Interest Received From Credit Reform Financing Accounts	86 1499	294,429,535.00
Interest Received From Credit Reform Financing Accounts, Department Of Education	91 1499	6,686,763,005.18
Interest Received From Credit Reform Financing Account	97 1499	11,977,886.68
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	20 1682	10,783,886.03
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies	20 2763.3	1,898,370.00
GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies, Treasury	20 2790.1	53,639,796.49
Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2869	1,256,068.97
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	08 3220	9,128.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 3220	412,466,818.69
Special Fund Accounts:		
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	104,484,510.74
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous	20 5432.3	28,693,502.00
General Fees, Internal Revenue Service	20 5432.5	47,834,424.33
Debt Collection Fund	20 5445.3	96,710,206.11
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.4	-63,014.77
Proceeds Of Sale, Personal Property, Internal Revenue Service	20 F3845.9	-248,851.46
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	529.61
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	-1,062.96
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	-452,019.95
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.17	198,919,272.61

Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	577,043.36
Budget Clearing Account (Suspense), FCAA	20 F3875.85	-119,873.97
Budget Clearing Account (Suspense)	20 F3875.99	-12,936.60
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	846.85
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing	20 F3880.13	9,016.50
Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	-20,830.85
Debt Collection Collections	20 F3887.1	12,146,378.50
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	-248,518.45
Total, Proprietary Receipts From The Public		12,800,960,854.05
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Interest On Loans To The Helium Fund, Department Of Interior	20 1337	120,000,000.00
Interest On Loans From The Presidio Trust	20 1338	2,999,086.70
Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	20 1350	1,726,073.00
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	20 1351	283,599,199.40
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	20 1361	645,094.52
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	5,784,194.33
Interest On Loans To Commodity Credit Corporation	20 1401	154,154,619.04
Interest On Investment, Economic Development Revolving Fund	13 1410	540,160.93
Interest On Loans To Tennessee Valley Authority	20 1417	3,699,165.22
Interest On Loans To Federal Financing Bank, Treasury	20 1418	775,261,389.07
Interest On Loans, Higher Education Facilities Loan Fund	91 1422	552,494.80
Interest On Investments, Colorado River Projects	14 1424	3,746,171.92
Interest On Investments, Colorado River Projects	89 1424	6,177,161.00
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	11,127,983.20
Interest On Advances To Small Business Administration	73 1428	2,801,241.65
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	730,565,416.80
Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	739,469,088.52
Interest On Advances To The Railroad Retirement Account	20 1497	181,401,748.64
Charges For Administrative Expenses Of Social Security Act, As Amended	20 2416	1,040,886,516.00
Recoveries From Federal Agencies For Fire Fighting Services	20 3091	657.00
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	20 3101	73,598,610.46
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	20 3112	18,923,779.39
Collections Of Receivables From Cancelled Accounts	20 3200	300,194.78
Special Fund Accounts:		
Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	21,240,690.31
Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	21,883,234.10
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

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Budget Clearing Accounts:			Lease Of Land And Buildings, National Cemetery Administration Facilities		
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	4,265,497.60	Operation Fund, Department Of Veterans Affairs	36 5392.1	43,105.00
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	-40,282,540.20			
Total, Intradepartmental Receipts Deducted By Agencies		4,170,066,928.18	Trust Fund Accounts:		
Undistributed Offsetting Receipts			Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	134,683,026.43
			Deductions From Military Pay	36 8133.1	151,023.50
Trust Fund Accounts:			Budget Clearing Accounts:		
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat			Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	91,341.70
Restoration Trust Fund	20 8207.2	615,726.98	Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	35,204,082.52
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat			Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.2	15,422.55
Restoration Trust Fund	20 8209.2	1,751,905.70	Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.12	69.87
Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	24,493.96	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Personnel Management	36 F3880.35	50.00
Earnings On Investments, Esther Cattell Schmitt Gift Fund	20 8902.2	-93,021.03	Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.90	-278,907.34
Total, Undistributed Offsetting Receipts		2,299,105.61	Total, Proprietary Receipts From The Public		4,231,834,891.93
Total, Department Of The Treasury		1,564,062,839,902.37	Intradepartmental Receipts Deducted By Agencies		
Department Of Veterans Affairs			General Fund Accounts:		
Budget Receipts			Collections Of Receivables From Canceled Accounts, Department Of Veterans Affairs	36 3200	318,090.30
Trust Fund Accounts:			Special Fund Accounts:		
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	126,045.17	Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs	36 5287.8	1,572,392.82
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	37,348,266.34	Trust Fund Accounts:		
Total, Budget Receipts		37,474,311.51	Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	317,172.36
Proprietary Receipts From The Public			Contributions, Department Of Veterans Affairs	36 8133.2	668,600.00
General Fund Accounts:			Budget Clearing Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	36 1435	6,871,831.40	Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	6,918,388.88
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	192,413,758.78	Total, Intradepartmental Receipts Deducted By Agencies		9,794,644.36
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2733.3	1,228,099,532.48	Undistributed Offsetting Receipts		
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	36 2751.1	746,095.05	Trust Fund Accounts:		
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	36 2755.1	134,496,986.17	Earnings On Investments, National Service Life Insurance Fund	36 8132.2	555,614,056.17
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimators Of Subsidies	36 2767.3	701,294.13	Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	41,853.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	22,288,887.41	Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	1,825,884.25
Special Fund Accounts:			Earnings On Investments, General Post Fund, National Homes	36 8180.2	2,369,639.26
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	749,685,169.67	Total, Undistributed Offsetting Receipts		559,851,432.74
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	36 5287.3	168,273,678.73	Total, Department Of Veterans Affairs		4,838,955,280.54
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	36 5287.4	1,497,448,631.52	Corps Of Engineers		
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	36 5287.5	2,976.56	Budget Receipts		
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.6	3,354,868.27	Special Fund Accounts:		
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.7	52,372,184.51	Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	96 5125	7,773,836.73
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	36 5287.9	3,750,575.31	Trust Fund Accounts:		
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	36 5287.10	1,419,207.71	Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	20 8861.1	87,598,000.00

Receipts By Department

Classification	Receipt Symbol	Amount
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	20 8863.1	1,467,233,001.31
Total, Budget Receipts		1,562,604,838.04
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	96 1435	20,913,902.82
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	40,971,233.87
Special Fund Accounts:		
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	40,169,046.54
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	208,081.62
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	10,305,054.91
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	96 5493.1	704,838.28
Trust Fund Accounts:		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	516,829,687.70
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	-724,818.54
Total, Proprietary Receipts From The Public		629,377,027.20
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Payment From The General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.1	10,000,000.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	-437,285.36
Total, Intrabudgetary Receipts Deducted By Agencies		9,562,714.64
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	5,088,823.41
Earnings On Investments, Inland Waterways Trust Fund	20 8861.2	4,780,011.50
Earnings On Investments, Harbor Maintenance Trust Fund	20 8863.2	127,329,817.63
Total, Undistributed Offsetting Receipts		137,198,652.54
Total, Corps Of Engineers		2,338,743,232.42
Other Defense Civil Programs		
Budget Receipts		
Trust Fund Accounts:		
Fines And Gifts, Naval Home	84 8522.1	23,078,763.47
Fines And Gifts, Soldiers' Home	84 8522.3	23,354,645.31
Contributions, American Battle Monuments Commission	74 8569.1	459,891.71
Total, Budget Receipts		46,893,300.49

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System	90 1435	1.65
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	26,910.49
Special Fund Accounts:		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	199,860.00
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,917,800.56
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	1,048,771.97
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	-520,046.38
Trust Fund Accounts:		
Fees Paid By Residents, Soldiers' Home	84 8522.5	11,392,801.05
Land Sales, Armed Forces Retirement Home	84 8522.6	1,025,747.50
Total, Proprietary Receipts From The Public		15,091,846.84
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.2	7,844,860,143.29
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.3	12,930,000,000.00
Trust Fund Accounts:		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	46,187,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	710,995,623.86
General Fund Payment To The Armed Forces Retirement Home	84 8522.8	800,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		67,673,655,767.15
Undistributed Offsetting Receipts		
Special Fund Accounts:		
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.1	310,559,560.00
Department Of Defense Contributions, DOD Retiree Health Care Fund	97 5472.5	11,185,399,000.00
Trust Fund Accounts:		
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	16,257,744,842.67
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	15,531,197,042.29
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	97 8097.4	2,776,000,000.00
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	83,727,042.63
Earnings On Investments, Armed Forces Retirement Home	84 8522.2	7,206,245.92
Interest On Investments, American Battle Monuments Commission	74 8569.2	97,798.16
Total, Undistributed Offsetting Receipts		46,151,931,531.67
Total, Other Defense Civil Programs		113,887,572,446.15
Environmental Protection Agency		
Budget Receipts		
General Fund Accounts:		
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	68 0895	1,277,248.84

Receipts By Department

Classification	Receipt Symbol	Amount
Trust Fund Accounts:		
Fines And Penalties, Hazardous Substance Superfund	20 8145.3	2,849,713.75
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	20 8153.1	170,762,000.00
Total, Budget Receipts		174,888,962.59
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	68 1435	364,468.27
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency	68 2753.3	33,523.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	3,524,973.18
Special Fund Accounts:		
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	68 5374.1	15,983,940.59
Trust Fund Accounts:		
Recoveries, Hazardous Substance Superfund	20 8145.4	89,975,650.98
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	453,984.10
Total, Proprietary Receipts From The Public		110,336,540.32
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	150,164.92
Special Fund Accounts:		
Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency	68 5374.2	10,045.62
Trust Fund Accounts:		
Interfund Transactions, Hazardous Substance Superfund	20 8145.5	984,973,681.00
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Environmental Protection Agency	68 F3885	37,280.19
Total, Intrabudgetary Receipts Deducted By Agencies		985,171,171.73
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Hazardous Substance Superfund	20 8145.2	85,530,968.22
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	20 8153.2	122,567,432.44
Total, Undistributed Offsetting Receipts		208,098,400.66
Offsetting Governmental Receipts		
Special Fund Accounts:		
Environmental Services, Environmental Protection Agency	68 5295	22,911,326.06
Total, Offsetting Governmental Receipts		22,911,326.06
Total, Environmental Protection Agency		1,501,406,401.36

Classification	Receipt Symbol	Amount
Executive Office Of The President		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	11 1435	1,504.96
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	676,242.63
Special Fund Accounts:		
Spectrum Relocation Activities, Executive Office Of The President	11 5512.1	91,625.00
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Office Of Administration	11 F3875.2	40,927.93
Budget Clearing Account (Suspense), Council Of Economic Advisors	11 F3875.19	-101,333.85
Total, Proprietary Receipts From The Public		708,966.67
Intrabudgetary Receipts Deducted By Agencies		
Budget Clearing Accounts:		
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	1,674,624.45
Total, Intrabudgetary Receipts Deducted By Agencies		1,674,624.45
Undistributed Offsetting Receipts		
Special Fund Accounts:		
Spectrum Relocation Activities, Executive Office Of The President	11 5512.1	91,625.00
Total, Undistributed Offsetting Receipts		91,625.00
Total, Executive Office Of The President		2,383,591.12
General Services Administration		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	47 1435	25,720.67
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	11,768,627.06
Special Fund Accounts:		
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	15,500,000.00
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	3,773,946.51
Budget Clearing Accounts:		
Real Property, General Services Administration	47 F3840	9,759,586.71
Broker Rebates, General Services Administration	47 F3842	4,159,419.68
Proceeds Of Sales, Personal Property, General Services Administration	47 F3845	235,636.86
Budget Clearing Account (Suspense), Denver, CO	47 F3875	-22,755,435.49
Total, Proprietary Receipts From The Public		22,467,502.00

Receipts By Department

Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Receipts, Acquisition Workforce Training Fund, General Services Administration	47 5381.1	7,908,438.01
Budget Clearing Accounts: Undistributed Intragovernmental Payments, General Services Administration	47 F3885	-9,704,921.76
Total, Intrabudgetary Receipts Deducted By Agencies		-1,796,483.75
Total, General Services Administration		20,671,018.25
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	1,605,870.56
Total, Proprietary Receipts From The Public		1,605,870.56
Intrabudgetary Receipts Deducted By Agencies		
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Millennium Challenge Corporation	95 F3885.77	0.06
Total, Intrabudgetary Receipts Deducted By Agencies		0.06
Total, Millennium Challenge Corporation		1,605,870.62
International Security Assistance		
Proprietary Receipts From The Public		
General Fund Accounts: Foreign Military Financing, Downward Reestimate Of Subsidies	11 2724.3	139,355,104.54
Total, Proprietary Receipts From The Public		139,355,104.54
Total, International Security Assistance		139,355,104.54
International Development Assistance		
Agency For International Development		
Budget Receipts		
Trust Fund Accounts: Gifts And Donations, Agency For International Development	72 8824.1	41,051,007.54
Total, Budget Receipts		41,051,007.54
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	72 1435	1,421,822.77
Interest On Loans, Foreign Assistance Act Of 1961, Agency For International Development	72 1466	-3,007.80

Classification	Receipt Symbol	Amount
Loan Guarantees To Israel, Downward Re-Estimates Of Subsidies	72 2725.3	34,955,079.00
Micro Enterprise & Small Enterprise Development Account, Downward		
Reestimates, Agency For International Development Urban And Environmental Credit Program, Downward Reestimates Of Subsidies,	72 2730.3	55,010.00
Agency For International Development Development Credit Authority Program Account, Downward Reestimates Of Loan	72 2744.3	49,696,280.00
Guarantees, Agency For International Development Loan Guarantees To Egypt Program Account, Downward Reestimates Of	72 2752.3	1,893,509.00
Subsidies, Agency For International Development Recoveries From The Polish American Enterprise Fund, Agency For International Development	72 2785.3	14,062,380.00
General Fund Proprietary Receipts, Not Otherwise Classified	72 3042	27,500,000.00
	72 3220	697,171.44
Budget Clearing Accounts: Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	2,921,295.81
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	1,548,384.97
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-6,808.84
Total, Proprietary Receipts From The Public		134,741,116.35
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts: Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	7,097,006.50
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-65,766,746.75
Total, Intrabudgetary Receipts Deducted By Agencies		-58,669,740.25
Total, Agency For International Development		117,122,383.64
Peace Corps		
Proprietary Receipts From The Public		
Budget Clearing Accounts: Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845	-1,392,528.06
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	363,008.88
Budget Clearing Account (Suspense), Peace Corps Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3875.44	6,034.05
	11 F3880.44	-62,408.07
Total, Proprietary Receipts From The Public		-1,085,893.20
Total, Peace Corps		-1,085,893.20
Overseas Private Investment Corporation		
Proprietary Receipts From The Public		
General Fund Accounts: Overseas Private Investment Corporation Loans, Negative Subsidies	71 2749.1	47,401,941.23
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	71 2749.3	504,857,061.99
Total, Proprietary Receipts From The Public		552,259,003.22

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Overseas Private Investment Corporation		552,259,003.22
African Development Foundation		
Budget Receipts		
Trust Fund Accounts: Gifts And Donations, African Development Foundation	11 8239.1	4,731,303.02
Total, Budget Receipts		4,731,303.02
Proprietary Receipts From The Public		
Budget Clearing Accounts: Budget Clearing Account (Suspense), African Development Foundation	11 F3875.38	-2,460.62
Total, Proprietary Receipts From The Public		-2,460.62
Total, African Development Foundation		4,728,842.40
Total, International Development Assistance		673,024,336.06
Military Sales Programs		
Proprietary Receipts From The Public		
Trust Fund Accounts: Deposits, Advances, Foreign Military Sales, Executive	11 8242.1	21,830,598,085.05
Total, Proprietary Receipts From The Public		21,830,598,085.05
Total, Military Sales Programs		21,830,598,085.05
Total, International Assistance Program		22,644,583,396.27
National Aeronautics And Space Administration		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	80 1435	329,334.49
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	5,380,697.25
Budget Clearing Accounts: Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	271,834.51
Total, Proprietary Receipts From The Public		5,981,866.25
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Collections Of Receivables From Canceled Accounts, National Aeronautics And Space Administration	80 3200	736.91
Budget Clearing Accounts: Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	-798,507.37
Total, Intrabudgetary Receipts Deducted By Agencies		-797,770.46

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts: Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	11,437.33
Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,162,688.30
Total, Undistributed Offsetting Receipts		1,174,125.63
Total, National Aeronautics And Space Administration		6,358,221.42
Office Of Personnel Management		
Budget Receipts		
Trust Fund Accounts: Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	24 8135.1	3,501,343,608.28
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	565,565,878.16
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	44,320,453.38
Total, Budget Receipts		4,111,229,939.82
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	24 1435	331.73
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	2,507,232.74
Budget Clearing Accounts: Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group, Office Of Personnel Management	24 F3880.13	137.50
Total, Proprietary Receipts From The Public		2,507,701.97
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management	24 5391.2	1,202,406,320.42
Postal Service Contributions For Benefits For Current Retirees, Office Of Personnel Management	24 5391.3	5,600,000,000.00
Trust Fund Accounts: Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	30,938,296,543.00
Receipts Transferred From Foreign Service Retirement And Disability Fund,	24 8135.6	55,420.19
Civil Service Retirement And Disability Fund Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense)	24 8135.7	38,097,596.39
Civil Service Retirement And Disability	24 8135.7	38,097,596.39
Total, Intrabudgetary Receipts Deducted By Agencies		37,778,855,880.00

Receipts By Department

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	15,678,352,457.96
Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	36,580,857,390.00
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	2,892,133,977.05
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	653,022,796.54
Total, Undistributed Offsetting Receipts		55,804,366,621.55
Total, Office Of Personnel Management		97,696,960,143.34
Small Business Administration		
Proprietary Receipts From The Public		
General Fund Accounts:		
Disaster Loan Program, Downward Reestimates Of Subsidies	73 2721.3	164,563,194.00
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	577,774,708.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	237,460.31
Budget Clearing Accounts:		
Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	5.50
Total, Proprietary Receipts From The Public		742,575,367.81
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	3,031.86
Total, Intrabudgetary Receipts Deducted By Agencies		3,031.86
Total, Small Business Administration		742,578,399.67
Social Security Administration		
Budget Receipts		
Trust Fund Accounts:		
Federal Old-Age And Survivors Insurance Trust Fund, Treasury	20 8006	-2,104,100,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.1	531,594,917,102.26
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.11	33,027,967,316.82
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.42	366,991.06
Federal Disability Insurance Trust Fund, Treasury	20 8007	-357,300,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	20 8007.1	90,271,840,325.82

Classification	Receipt Symbol	Amount
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	20 8007.11	5,611,726,426.65
Total, Budget Receipts		658,045,418,162.61
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	28 1435	1,192.73
SAI, Attorney Fees	28 2417	4,760,351.85
SAI Administrative Fee Receipts Account, Social Security Administration	28 2418	140,521,999.52
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	2,984,803,160.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	278,970.42
Special Fund Accounts:		
State Supplemental Fees, Social Security Administration	28 5419.1	139,116,779.48
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	28 5555.1	197,328.40
Trust Fund Accounts:		
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	20 8006.9	19,289,586.72
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	20 8006.28	14,000.00
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.29	-598,113.66
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.31	501,224.91
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	20 8007.9	62,716,954.08
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	20 8007.14	337,118.00
Other Proprietary Receipts, Federal Disability Insurance Trust Fund	20 8007.29	422,192.63
Attorney Fees, Federal Disability Insurance Trust Fund	20 8007.31	20,163,042.70
Budget Clearing Accounts:		
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	15,793.58
Total, Proprietary Receipts From The Public		3,372,541,581.64
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.6	16,431,533,540.54
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.43	1,011,302.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	20 8007.6	1,380,101,914.88
Total, Intrabudgetary Receipts Deducted By Agencies		17,812,646,757.42
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.2	102,720,217,627.72
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	11,231,000,000.00
Earnings On Investments, Federal Disability Insurance Trust Fund	20 8007.2	10,998,499,571.10
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	20 8007.12	1,906,000,000.00

Receipts By Department

Classification	Receipt Symbol	Amount
Military Service Credits, Federal Disability Insurance Trust Fund	20 8007.65	7,727,000.00
Total, Undistributed Offsetting Receipts		126,863,444,198.82
Total, Social Security Administration		806,094,050,700.49
National Science Foundation		
Budget Receipts		
Trust Fund Accounts:		
Donations To National Science Foundation	49 8960.1	62,004,232.34
Total, Budget Receipts		62,004,232.34
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	49 1435	6,379.42
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	1,031,577.79
Total, Proprietary Receipts From The Public		1,037,957.21
Total, National Science Foundation		63,042,189.55
Independent Agencies		
Advisory Council On Historic Preservation		
Budget Receipts		
Trust Fund Accounts:		
Donations, Advisory Council On Historic Preservation	95 8298.1	15,840.00
Total, Budget Receipts		15,840.00
Total, Advisory Council On Historic Preservation		15,840.00
Appalachian Regional Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	46 3220	366.87
Trust Fund Accounts:		
Fees For Services, Appalachian Regional Commission	46 8090.3	3,608,000.00
Total, Proprietary Receipts From The Public		3,608,366.87
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
General Fund Contributions, Appalachian Regional Commission	46 8090.1	3,608,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		3,608,000.00
Total, Appalachian Regional Commission		7,216,366.87
Barry Goldwater Scholarship And Excellence In Education Foundation		

Classification	Receipt Symbol	Amount
Budget Receipts		
Trust Fund Accounts:		
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.3	164.00
Total, Budget Receipts		164.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	3,326,277.92
Total, Undistributed Offsetting Receipts		3,326,277.92
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		3,326,441.92
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	33,837.38
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	-1,068,622.43
Total, Proprietary Receipts From The Public		-1,034,785.05
Total, Broadcasting Board Of Governors		-1,034,785.05
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	1,177.25
Total, Proprietary Receipts From The Public		1,177.25
Total, Chemical Safety & Hazard Invest Board		1,177.25
Christopher Columbus Fellowship Foundation		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, Christopher Columbus Fellowship Foundation	76 8187.3	35,000.00
Total, Budget Receipts		35,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	9,270.23
Total, Undistributed Offsetting Receipts		9,270.23

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Christopher Columbus Fellowship Foundation		44,270.23
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	4,932.54
Total, Proprietary Receipts From The Public		4,932.54
Total, Commodity Futures Trading Commission		4,932.54
Consumer Product Safety Commission		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	40,533.61
Total, Proprietary Receipts From The Public		40,533.61
Total, Consumer Product Safety Commission		40,533.61
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	37,702.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	1,627,957.08
Total, Proprietary Receipts From The Public		1,665,659.21
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts: Payments From The General Fund, Corporation For National And Community Service	95 8267.3	138,784,765.00
Total, Intrabudgetary Receipts Deducted By Agencies		138,784,765.00
Undistributed Offsetting Receipts		
Trust Fund Accounts: Interest On Investments, Corporation For National Community Service	95 8267.2	16,663,828.71
Total, Undistributed Offsetting Receipts		16,663,828.71
Total, Corporation For National And Community Service		157,114,252.92
Denali Corporation		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	95 3220.67	3,674.31

Classification	Receipt Symbol	Amount
Budget Clearing Accounts: Budget Clearing Account(Suspense), Denali Commission	95 F3875.67	-180.00
Total, Proprietary Receipts From The Public		3,494.31
Total, Denali Corporation		3,494.31
District Of Columbia		
District Of Columbia Courts		
Budget Receipts		
Trust Fund Accounts: Deductions From Employees Salaries	20 8212.1	599,467.59
Total, Budget Receipts		599,467.59
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts: Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	6,980,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		6,980,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts: Interest On Investments	20 8212.2	4,479,223.55
Total, Undistributed Offsetting Receipts		4,479,223.55
Total, District Of Columbia Courts		12,058,691.14
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	19,324.50
Total, Proprietary Receipts From The Public		19,324.50
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Federal Contribution, Dc Federal Pension Fund Earnings On Investments, Dc Federal Pension Fund	20 5511.1 20 5511.2	340,200,000.00 142,247,555.28
Total, Intrabudgetary Receipts Deducted By Agencies		482,447,555.28
Total, District Of Columbia General And Special Payments		482,466,879.78
Total, District Of Columbia Financing		
Total, District Of Columbia		494,525,570.92

Receipts By Department

Classification	Receipt Symbol	Amount
Equal Employment Opportunity Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	135,749.91
Total, Proprietary Receipts From The Public		135,749.91
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	45 3200	2,267.82
Total, Intrabudgetary Receipts Deducted By Agencies		2,267.82
Total, Equal Employment Opportunity Commission		138,017.73
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	-204,232.92
Export Import Bank Guaranteed Loans, Downward Reestimates	83 2727.3	954,271,000.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	1,344.00
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	2,027,991.83
Total, Proprietary Receipts From The Public		956,096,102.91
Total, Export-Import Bank Of The United States		956,096,102.91
Federal Communications Commission		
Budget Receipts		
Special Fund Accounts:		
Universal Service Fund, Federal Communications Commission	27 5183.1	8,404,679,798.80
Total, Budget Receipts		8,404,679,798.80
Proprietary Receipts From The Public		
General Fund Accounts:		
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	22,654,552.64
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	1,818,374.34
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	-585,210.95
Total, Proprietary Receipts From The Public		23,887,716.03

Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Federal Securities, Universal Service Fund, FCC	27 5183.2	192,749,053.19
Total, Intrabudgetary Receipts Deducted By Agencies		192,749,053.19
Undistributed Offsetting Receipts		
General Fund Accounts:		
Auction Receipts, Federal Communications Commission	27 2474	91,625.00
Total, Undistributed Offsetting Receipts		91,625.00
Total, Federal Communications Commission		8,621,408,193.02
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	95,263.09
Total, Proprietary Receipts From The Public		95,263.09
Total, Federal Election Commission		95,263.09
Federal Financial Institutions Examination Council Appraisal Subcommittee		
Budget Receipts		
Special Fund Accounts:		
Registry Fees, Appraisal Subcommittee	95 5026.1	3,355,366.36
Total, Budget Receipts		3,355,366.36
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		3,355,366.36
Federal Labor Relations Authority		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	151.89
Total, Proprietary Receipts From The Public		151.89
Total, Federal Labor Relations Authority		151.89
Federal Maritime Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	299,947.22

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		299,947.22
Total, Federal Maritime Commission		299,947.22
Federal Mediation & Conciliation Service		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	75.00
Total, Proprietary Receipts From The Public		75.00
Total, Federal Mediation & Conciliation Service		75.00
Federal Mine Safety & Health Review		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission	95 3220.28	21.30
Total, Proprietary Receipts From The Public		21.30
Total, Federal Mine Safety & Health Review		21.30
Federal Trade Commission		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	55,014,376.41
Budget Clearing Accounts: Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-214,970.00
Total, Proprietary Receipts From The Public		54,799,406.41
Total, Federal Trade Commission		54,799,406.41
Harry S Truman Scholarship Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	2,794,237.19
Total, Undistributed Offsetting Receipts		2,794,237.19
Total, Harry S Truman Scholarship Foundation		2,794,237.19
International Trade Commission		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	252,237.20

Classification	Receipt Symbol	Amount
Budget Clearing Accounts: Budget Clearing Account (Suspense), International Trade Commission	34 F3875	-200,000.00
Total, Proprietary Receipts From The Public		52,237.20
Total, International Trade Commission		52,237.20
James Madison Memorial Fellowship Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,218,234.91
Total, Undistributed Offsetting Receipts		2,218,234.91
Total, James Madison Memorial Fellowship Foundation		2,218,234.91
Japan-United States Friendship Commission		
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	2,046,881.38
Total, Undistributed Offsetting Receipts		2,046,881.38
Total, Japan-United States Friendship Commission		2,046,881.38
Merit Systems Protection Board		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	1,322.20
Total, Proprietary Receipts From The Public		1,322.20
Total, Merit Systems Protection Board		1,322.20
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	3,058,518.23
Total, Proprietary Receipts From The Public		3,058,518.23
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	25,966.97

Receipts By Department

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	3,750,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		3,775,966.97
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.2	1,733,427.24
Total, Undistributed Offsetting Receipts		1,733,427.24
Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		8,567,912.44
National Archives And Records Administration		
Budget Receipts		
Trust Fund Accounts:		
Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	534,520.18
Total, Budget Receipts		534,520.18
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	18,078.97
Trust Fund Accounts:		
Interest Earned On Non-Federal Securities, National Archives And Records Administration	88 8127.3	714,007.70
Realized Gains On Non-Federal Securities, National Archives Gift Fund	88 8127.4	64,962.80
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	88 8127.5	631,016.55
Total, Proprietary Receipts From The Public		1,428,066.02
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, National Archives Gift Fund	88 8127.2	61,806.79
Total, Undistributed Offsetting Receipts		61,806.79
Total, National Archives And Records Administration		2,024,392.99
Nat L 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	724.25
Total, Proprietary Receipts From The Public		724.25
Total, Nat L Capital Planning Commission		724.25

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	1,648,883.67
Total, Budget Receipts		1,648,883.67
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	925,585.84
Total, Proprietary Receipts From The Public		925,585.84
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	10,344.00
Total, Intrabudgetary Receipts Deducted By Agencies		10,344.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	37,766.29
Total, Undistributed Offsetting Receipts		37,766.29
Total, National Endowment For The Arts		2,622,579.80
National Endowment For The Humanities		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, National Endowment For The Humanities	59 8050.1	905,601.62
Total, Budget Receipts		905,601.62
Total, National Endowment For The Humanities		905,601.62
Institute Of Museum Services		
Budget Receipts		
Trust Fund Accounts:		
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	317,480.00
Total, Budget Receipts		317,480.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Us Securities, Institute Of Museum And Library Services	59 8080.2	17,177.14
Total, Undistributed Offsetting Receipts		17,177.14
Total, Institute Of Museum Services		334,657.14

Receipts By Department

Classification	Receipt Symbol	Amount
National Labor Relations Board		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	96,366.20
Total, Proprietary Receipts From The Public		96,366.20
Total, National Labor Relations Board		96,366.20
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	262.75
Total, Proprietary Receipts From The Public		262.75
Total, National Mediation Board		262.75
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	5,320.00
Total, Proprietary Receipts From The Public		5,320.00
Total, National Transportation Safety Board		5,320.00
Nuclear Regulatory Commission		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	31 1435	94,265.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	63,200.47
Total, Proprietary Receipts From The Public		157,466.15
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	31 3102.1	-0.01
Total, Intrabudgetary Receipts Deducted By Agencies		-0.01
Offsetting Governmental Receipts		
Special Fund Accounts: Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	763,635,102.89
Total, Offsetting Governmental Receipts		763,635,102.89
Total, Nuclear Regulatory Commission		763,792,569.03

Classification	Receipt Symbol	Amount
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	2,535.02
Total, Proprietary Receipts From The Public		2,535.02
Total, Occupational Safety And Health Review Commission		2,535.02
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	621.90
Total, Proprietary Receipts From The Public		621.90
Total, Office Of Government Ethics		621.90
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	55.25
Total, Proprietary Receipts From The Public		55.25
Total, Office Of Special Counsel		55.25
Other Commissions And Boards		
Budget Receipts		
Special Fund Accounts: Gifts And Donations, White House Commission On The National Moment Of Remembrance	95 5484.1	309,771.02
Trust Fund Accounts: Gifts And Donations, Federal Judicial Center, The Judiciary	10 8123.1	95,287.81
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad	95 8268.1	533,012.50
Total, Budget Receipts		938,071.33
Total, Other Commissions And Boards		938,071.33
Postal Service		
Proprietary Receipts From The Public		
Budget Clearing Accounts: Budget Clearing Account (Suspense), Postal Service	18 F3875	-6,117.60
Total, Proprietary Receipts From The Public		-6,117.60

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Postal Service		-6,117.60
Railroad Retirement Board		
Budget Receipts		
Trust Fund Accounts:		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-6,620,098.71
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,529,945,095.57
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-493,600,000.00
Railroad Retirement Account	60 8011	-5,416,030.27
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,408,931,177.62
Total, Budget Receipts		4,433,240,144.21
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.1	-2,764,408,330.84
	60 8118.3	583,996,946.64
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	133.25
Unavailable Check Cancellations And Overpayments (Suspense), Railroad Retirement Board	60 F3880	-86.60
Total, Proprietary Receipts From The Public		-2,180,411,337.55
Trust Fund Accounts:		
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	126,000,000.00
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,632,300,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	417,577,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	233,000,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	60 8011.16	1,298,000,000.00
Total, Intradepartmental Receipts Deducted By Agencies		5,706,877,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	21,743,322.29
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-32,092,000.00
Earning On Investments, Railroad Retirement Account	60 8011.1	13,827,464.38
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	60 8118.2	64,668,279.15
Total, Undistributed Offsetting Receipts		68,147,065.82

Classification	Receipt Symbol	Amount
Total, Railroad Retirement Board		8,027,852,872.48
Securities And Exchange Commission		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	93,732.90
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	-58,004,127.99
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	5.50
Total, Proprietary Receipts From The Public		-57,910,389.59
Total, Securities And Exchange Commission		-57,910,389.59
Smithsonian Institution		
Proprietary Receipts From The Public		
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	5,928.11
Total, Proprietary Receipts From The Public		5,928.11
Intradepartmental Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	1,774.00
Total, Intradepartmental Receipts Deducted By Agencies		1,774.00
Total, Smithsonian Institution		7,702.11
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	41,859.75
Total, Budget Receipts		41,859.75
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, United States Court Of Appeals For Veterans Claims	95 8290.2	466,054.40
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	95 8290.3	3,528,779.00
Total, Undistributed Offsetting Receipts		3,994,833.40
Total, Us Court Of Appeals For Veterans Claims		4,036,693.15

Receipts By Department

Classification	Receipt Symbol	Amount
Tennessee Valley Authority		
Proprietary Receipts From The Public		
Budget Clearing Accounts: Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	-4,300.98
Total, Proprietary Receipts From The Public		-4,300.98
Total, Tennessee Valley Authority		-4,300.98
Vietnam Education Foundation		
Budget Receipts		
Special Fund Accounts: Gifts And Donations, Vietnam Education Foundation	95 5365.3	10,000.00
Total, Budget Receipts		10,000.00
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation	95 3220.76	143,463.73
Total, Proprietary Receipts From The Public		143,463.73
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Vietnam Debt Repayment Fund, Vietnam Education Foundation	95 5365.1	5,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		5,000,000.00
Total, Vietnam Education Foundation		5,153,463.73
Total, Independent Agencies		19,062,985,146.35
Grand Total		3,282,089,223,799.70