

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Legislative Branch</b>		
<b>Senate</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	367,264.77
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	7,173.22
Total, Proprietary Receipts From The Public		374,437.99
Total, Senate		374,437.99
<b>Capitol Police</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	02 3220	3,037.81
Total, Proprietary Receipts From The Public		3,037.81
Total, Capitol Police		3,037.81
<b>Architect Of The Capitol</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	1,726,124.56
<b>Budget Clearing Accounts:</b> Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	471.51
Total, Proprietary Receipts From The Public		1,726,596.07
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts	01 3200	450.88
Total, Intrabudgetary Receipts Deducted By Agencies		450.88
Total, Architect Of The Capitol		1,727,046.95
<b>Library Of Congress</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b> Fees From JSCT Jukebox, Satellite, And Cable Television) For Operating Costs, Copyright Office, Library Of Congress	03 5175.1	5,209,488.84
Total, Budget Receipts		5,209,488.84
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	5,822.55

Classification	Receipt Symbol	Amount
<b>Special Fund Accounts:</b> Contributions, Oliver Wendell Holmes Devise Fund, Library Of Congress		
	03 5075.1	1,167.99
<b>Trust Fund Accounts:</b> Contributions To Library Of Congress Gift Fund		
	03 8031.1	8,928,654.10
Contributions, Library Of Congress Trust Fund		
	03 8032.1	1,939,359.66
Income From Donated Securities, Library Of Congress Trust Fund		
	03 8032.21	2,484,039.42
Deposits, Service Fees, Library Of Congress		
	03 8208.1	167,067.72
<b>Budget Clearing Accounts:</b>		
Total, Proprietary Receipts From The Public		13,526,111.44
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts, Library Of Congress		
	03 3200	420.75
<b>Special Fund Accounts:</b> Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress		
	03 5075.2	34.18
<b>Trust Fund Accounts:</b> Foreign Service National Separation Liability Trust Fund, Library Of Congress		
	03 8339.1	52,510.57
<b>Budget Clearing Accounts:</b>		
Total, Intrabudgetary Receipts Deducted By Agencies		52,965.50
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress		
	03 8022.2	800.00
Earnings On Investment, Library Of Congress Trust Fund		
	03 8031.2	6,005.10
Earnings On Investments, Library Of Congress Trust Fund		
	03 8032.2	411,031.22
Total, Undistributed Offsetting Receipts		417,836.32
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b> Fees For Digital Audio Recording Technology, Operating Costs, Copyright Office, Library Of Congress		
	03 5175.3	273,311.16
Total, Offsetting Governmental Receipts		273,311.16
Total, Library Of Congress		19,479,713.26
<b>Government Accountability Office</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts, Government Accountability Office		
	05 3200	8,885.04
Total, Intrabudgetary Receipts Deducted By Agencies		8,885.04
Total, Government Accountability Office		8,885.04

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>United States Tax Court</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees For Independent Counsel, United States Tax Court	23 5023.1	12,700.00
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	282,804.33
Total, Budget Receipts		295,504.33
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	377,346.11
Total, Undistributed Offsetting Receipts		377,346.11
Total, United States Tax Court		672,850.44
<b>Botanic Garden</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	1,230.00
Total, Proprietary Receipts From The Public		1,230.00
Total, Botanic Garden		1,230.00
<b>Other Legislative Branch Agencies</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Gifts, Abraham Lincoln Bicentennial Commission	48 5490.1	14,805.00
Gifts And Contributions, Dwight D. Eisenhower Memorial Fund	48 5549.1	62,080.00
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Open World Leadership Center Trust Fund	09 8148.1	496,136.24
Total, Proprietary Receipts From The Public		573,021.24
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Senate Preservation Fund, Library Of Congress	00 5509.2	440.04
<b>Trust Fund Accounts:</b>		
Payment From The General Fund, Open World Leadership Center Trust Fund	09 8148.3	10,500,000.00
Payment To The John C. Stennis Center For Public Service Training And Development	09 8275.1	1,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		11,500,440.04

Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Russian Leadership Center Trust Fund	09 8148.2	235,486.79
Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	368,361.24
Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	6,486.94
Total, Undistributed Offsetting Receipts		610,334.97
Total, Other Legislative Branch Agencies		12,683,796.25
Total, Legislative Branch		34,950,997.74
<b>Judicial Branch</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Filing Fees, The Judiciary	10 5100.1	257,471,079.00
Registry Administration Account, The Judiciary	10 5101.1	751,137.86
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	10 8110.1	7,795,828.74
Judicial Officers Annuities Deducted From Employees Salaries, The Judiciary	10 8122.1	1,526,189.02
Total, Budget Receipts		267,544,234.62
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	10 1435	13,892.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	2,231,297.53
<b>Special Fund Accounts:</b>		
Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary	10 5114.1	124,237,594.64
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	1,388.40
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	-116,535.85
Total, Proprietary Receipts From The Public		126,367,637.02
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Advances And Reimbursements, Judiciary Automation Fund, The Judiciary	10 5114.3	361,804,633.00
<b>Trust Fund Accounts:</b>		
Federal Payment To The Judicial Survivors Annuities Fund, The Judiciary	10 8110.4	12,600,000.00
Federal Payment To Judicial Officers Retirement Fund, The Judiciary	10 8122.4	86,968,000.00
Federal Payment To Claims Court, Judges Retirement Fund, The Judiciary	10 8124.1	4,200,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		465,572,633.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary	10 8110.2	8,068,212.58

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Interest And Profits On Investments, Judicial Officers Annuities Fund, The Judiciary	10 8122.2	384,565.97	Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	12 2757.3	7,228,421.00
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	-20,414.76	Multi-Family Housing Revitalization Fund, Downward Reestimates Of Subsidies, Agriculture	12 2779.3	10,764,947.00
Total, Undistributed Offsetting Receipts		8,432,363.79	Commodity Credit Corporation Export Guarantees, Negative Subsidy	12 2793.1	33,973,084.38
Total, Judicial Branch		867,916,868.43	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	6,256,611.38
<b>Department Of Agriculture</b>			<b>Special Fund Accounts:</b>		
<b>Budget Receipts</b>			National Forest Fund Receipts	12 5008.1	-2,339,121.40
<b>Special Fund Accounts:</b>			National Forests Fund, Payments To States	12 5201.1	106,672,522.95
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	11,546,564.09	Timber Roads, Purchaser Elections, Forest Service	12 5202.1	4,000,000.00
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	548,328,730.06	National Forests Fund, Roads And Trails For States	12 5203.1	18,686,074.00
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	12 5209.1	9,180,751,677.68	Timber Salvage Sales, Forest Service	12 5204.1	24,717,040.77
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	12 5531.1	36,629.69	Deposits, Brush Disposal	12 5206.1	9,231,412.61
<b>Trust Fund Accounts:</b>			Receipts, Range Betterment Fund	12 5207	2,598,635.00
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,000,000.00	National Forest Lands Under Special Acts Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	12 5208.1	955,000.00
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	12 8161.1	939,460,458.02	National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	12 5213.1	6,150,000.00
Total, Budget Receipts		10,710,124,059.54	Royalties From Character Merchandising, Forest Service	12 5214.1	249,760.45
<b>Proprietary Receipts From The Public</b>			Forfeitures And Recoveries, Forest Service Lands Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service	12 5215.1	62,862,912.67
<b>General Fund Accounts:</b>			Operation And Maintenance Of Quarters, Forest Service	12 5216.1	4,637,774.68
General Fund Proprietary Interest, Not Otherwise Classified	12 1435	399,347.63	Quinault Special Management Area, Forest Service	12 5219.1	7,758,373.50
National Forests Fund, Agriculture	12 2221	17,528,384.07	Timber Sales Pipeline Restoration Fund, Forest Service	12 5223.1	1,194.05
Agricultural Credit Insurance, Negative Subsidies	12 2701.1	451,440.00	Recreation Fee Demonstration Program, Forest Service	12 5264.1	7,504,551.24
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	12 2701.3	88,699,918.00	MNP Rental Fee Account, Forest Service	12 5268.1	66,711,353.10
Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	78,379,871.34	Concessions Fees And Volunteer Services, Agriculture Research Service	12 5277.1	893,126.00
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.2	506,735,260.00	Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	12 5279.3	222,013.85
Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	199,518.48	Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	12 5360.1	4,118,888.18
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	12 2703.3	126,066,771.00	Miscellaneous Collections, Valles Caldera Fund, Forest Service	12 5361.1	1,638,816.21
Rural Community Facility, Negative Subsidies	12 2705.1	805,892.73	Hardwood Technology Transfer And Applied Research Fund, Forest Service	12 5363.1	958,806.98
Rural Community And Facility, Downward Reestimates Of Subsidies	12 2705.3	132,100,600.00	Stewardship Contracting Product Sales, Funds Retained, Department Of Agriculture, Forest Service	12 5462.1	23,072.70
Rural Housing Insurance, Negative Subsidies	12 2706.1	12,054,285.18	Payments To Counties, National Grasslands	12 5540.1	9,711,848.61
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	67,730,155.00	National Grasslands Receipts, Forest Service	12 5896.3	27,620,851.24
Rural Business And Industry, Negative Subsidies	12 2707.1	2,146,746.26	<b>Trust Fund Accounts:</b>	12 5896.5	76,582,077.74
Rural Business And Industry, Downward Reestimates Of Subsidies	12 2707.3	39,989,189.00	Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	143,879,089.09
P.L. 480, Downward Re-Estimates Of Subsidies	12 2708.3	10,083,102.00	Forest Service Cooperative Fund	12 8028.1	71,782,688.18
Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	4,731,208.00	Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	5,997.38
Rural Telephone Bank, Negative Subsidies	12 2711.1	49,633.40	Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	11,290,767.09
Rural Telephone Bank, Downward Reestimates Of Subsidies	12 2711.4	2,231,371.00	Gifts And Bequests, Department Of Agriculture	12 8203.1	630,932.82
Agricultural Credit Insurance Fund Guaranteed Loans Negative Subsidies, Consolidated Farm Service Agency	12 2712.1	131,748.77	Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	30,166,660.39
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2712.3	119,777,342.00	Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	103,563.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	846,885.00	Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	10,186,464.99
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	12 2746.3	41,799,486.00	Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	14,697.86
Apple Loan Program, Downward Reestimates Of Subsidies	12 2754.3	4,093,892.00	<b>Budget Clearing Accounts:</b>		
Farm Storage Facility Loans, Negative Subsidies	12 2756.1	4,375,951.13	Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	1,769,969.90
Farm Storage Facility Loans, Downward Reestimates Of Subsidies	12 2756.3	14,483,148.00	Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	191,506.93
			Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	2,327,413.05
			Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	60,921.90
			Total, Proprietary Receipts From The Public		2,048,709,867.46

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	1,444,165.31
<b>Special Fund Accounts:</b>		
Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	12 5070.2	1,255.39
Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	5,341,573.18
<b>Trust Fund Accounts:</b>		
Payments From Wool Research, Development And Promotion Trust Fund	12 8100.1	2,250,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intergovernmental Payments, Office Of The Secretary	12 F3885.3	-119,579.73
Undistributed Intergovernmental Payments, Executive Operations	12 F3885.4	-3,550,739.46
Undistributed Intergovernmental Payments, Departmental Administration	12 F3885.5	-5,395,212.74
Undistributed Intragovernmental Payments, Office Of Communications	12 F3885.6	-349,719.18
Undistributed Intergovernmental Payments, Office Of Civil Rights	12 F3885.7	7,927.76
Undistributed Intragovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	11,657.14
Undistributed Intragovernmental Payments, Office Of The Inspector General	12 F3885.9	-473,775.93
Undistributed Intragovernmental Payments, Natural Resources Conservation Service	12 F3885.10	-14,174,511.94
Undistributed Intergovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	-2,454,652.43
Undistributed Intergovernmental Payments, Agricultural Research Service	12 F3885.14	-810,871.16
Undistributed Intergovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	-1,167,321.48
Undistributed Intergovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	-3,014,202.78
Undistributed Intergovernmental Payments, Economic Research Service	12 F3885.17	-1,073,030.23
Undistributed Intergovernmental Payments, National Agricultural Statistics Service	12 F3885.18	-349,239.66
Undistributed Intergovernmental Payments, Rural Development Administration	12 F3885.20	-877,792.21
Undistributed Intergovernmental Payments, Office Of The General Counsel	12 F3885.22	1,217,611.58
Undistributed Intergovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.24	-16,669.90
Undistributed Intergovernmental Payments, Agricultural Marketing Service	12 F3885.25	547,675.07
Undistributed Intergovernmental Payments, Foreign Agricultural Service	12 F3885.29	25,988,787.54
Undistributed Intergovernmental Payments, Food And Nutrition Service	12 F3885.35	-1,298,365.55
Undistributed Intergovernmental Payments, Food Safety And Inspection Service	12 F3885.37	-244,652.60
Undistributed Intergovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	-17,082,595.11
Undistributed Intergovernmental Payments, Farm Service Agency	12 F3885.49	-349,145.52
Total, Intrabudgetary Receipts Deducted By Agencies		-15,991,424.64
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Inspection And Grading Of Farm Products	12 8015.2	11,851.20
Total, Undistributed Offsetting Receipts		11,851.20
Total, Department Of Agriculture		12,742,854,353.56

Classification	Receipt Symbol	Amount
<b>Department Of Commerce</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	266.16
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	424.70
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	13 5284.1	9,991,696.87
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	13 5439.1	1,144,960.00
Total, Budget Receipts		11,137,347.73
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	494,990.94
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	93,200.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	13 2717.1	6,145,021.54
Fisheries Finance, Downward Re-Estimates Of Subsidies	13 2717.3	6,419,683.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	6,636,652.81
<b>Trust Fund Accounts:</b>		
Gifts And Bequests, Departmental Management	13 8501.1	5,303,366.33
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	-1,099.78
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	-371,660.15
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	189,895.63
Total, Proprietary Receipts From The Public		24,910,051.16
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	13 3200	5,966,992.96
<b>Special Fund Accounts:</b>		
Earnings On Investments, Marine Mammal Unusual Mortality, National Oceanic Atmospheric Administration, Commerce	13 5283.2	116.28
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	13 5362.2	9,737,066.50
<b>Budget Clearing Accounts:</b>		
Undistributed Intergovernmental Payments, National Institute Of Standards And Technology	13 F3885.1	-69,352.73
Undistributed Intergovernmental Payments, National Oceanic Atmospheric Administration, Commerce	13 F3885.14	11,619,925.05
Total, Intrabudgetary Receipts Deducted By Agencies		27,254,748.06
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Fisheries Enforcement Asset Forfeiture Fund Deposits, National Oceanic And Atmospheric Administration, Commerce	13 5583.1	10,387,860.49

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Sanctuaries Enforcement Asset Forfeiture Fund Deposits, National Oceanic And Atmospheric Administration, Commerce	13 5584.1	111,954.14	<b>Department Of The Navy</b>		
Total, Offsetting Governmental Receipts		10,499,814.63	<b>Proprietary Receipts From The Public</b>		
Total, Department Of Commerce		73,801,961.58	<b>General Fund Accounts:</b>		
<b>Department Of Defense</b>			General Fund Proprietary Interest, Not Otherwise Classified	17 1435	39.26
<b>Military Functions</b>			Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	-22,447.50
<b>Department Of The Army</b>			Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	4,777,625.26
<b>Proprietary Receipts From The Public</b>			Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	32,073,322.49
<b>General Fund Accounts:</b>			General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	71,749,285.68
Arms Initiative, Downward Reestimate Subsidies, Army	21 2782.3	1.00	<b>Trust Fund Accounts:</b>		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	30,862,302.03	Deposits, Department Of The Navy General Gift Fund	17 8716.1	1,002,883.80
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	36,990,230.00	Contributions To United States Naval Academy General Gift Fund	17 8733.1	9,303,092.10
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	256,023,285.16	<b>Budget Clearing Accounts:</b>		
<b>Trust Fund Accounts:</b>			Budget Clearing Account (Suspense), Navy	17 F3875.1	2,268,321.15
Deposits, Department Of The Army General Gift Fund	21 8927.1	4,069,280.29	Budget Clearing Account (Suspense), Navy	17 F3875.2	4,335,763.07
<b>Budget Clearing Accounts:</b>			Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	140,893,264.88
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	-54,332.81	Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	1,475,309.38
Budget Clearing Account (Suspense), Army	21 F3875.1	-153,018,879.45	Total, Proprietary Receipts From The Public		267,856,459.57
Budget Clearing Account (Suspense), Army	21 F3875.2	-530,144,411.53	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-58,278.73	<b>General Fund Accounts:</b>		
Total, Proprietary Receipts From The Public		-355,330,804.04	Collections Of Receivables From Cancelled Accounts	17 3200	15,628,424.31
<b>Intrabudgetary Receipts Deducted By Agencies</b>			<b>Trust Fund Accounts:</b>		
<b>General Fund Accounts:</b>			Profits From Sale Of Ships, Stores, Navy	17 8723.1	13,428,219.78
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	21 3102.1	3,823.23	<b>Budget Clearing Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	21 3200	19,963,714.75	Undistributed Intragovernmental Payments, Navy	17 F3885	-162,011.93
<b>Budget Clearing Accounts:</b>			Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.7	-70,813,352.72
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	21 F3885.7	-494,482,653.80	Total, Intrabudgetary Receipts Deducted By Agencies		-41,918,720.56
Total, Intrabudgetary Receipts Deducted By Agencies		-474,515,115.82	<b>Undistributed Offsetting Receipts</b>		
<b>Undistributed Offsetting Receipts</b>			<b>Trust Fund Accounts:</b>		
<b>Trust Fund Accounts:</b>			Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	45,137.63
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	21 8063.2	5.27	Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	19,175.30
Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	-12,280.99	Total, Undistributed Offsetting Receipts		64,312.93
Total, Undistributed Offsetting Receipts		-12,275.72	Total, Department Of The Navy		226,002,051.94
<b>Offsetting Governmental Receipts</b>			<b>Department Of The Air Force</b>		
<b>Special Fund Accounts:</b>			<b>Proprietary Receipts From The Public</b>		
Restoration, Rocky Mountain Arsenal, Army	21 5098.1	441,698.87	<b>General Fund Accounts:</b>		
Total, Offsetting Governmental Receipts		441,698.87	General Fund Proprietary Interest, Not Otherwise Classified	57 1435	39.78
Total, Department Of The Army		-829,416,496.71	Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	13,034.25
			Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	1,618,138.62
			Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	21,128,789.20
			General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	35,253,264.04

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Deposits, Department Of The Air Force General Gift Fund	57 8928.1	1,762,327.30
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Air Force	57 F3875.1	27,245,306.31
Budget Clearing Account (Suspense)	57 F3875.2	2,716,736.81
Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3880	-267,063.39
Total, Proprietary Receipts From The Public		89,470,572.92
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	57 3200	38,356,711.61
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.7	48,357,120.54
Total, Intrabudgetary Receipts Deducted By Agencies		86,713,832.15
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	12,594.00
Total, Undistributed Offsetting Receipts		12,594.00
Total, Department Of The Air Force		176,196,999.07
<b>Defense Agencies</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	97 8337.3	49,910,784.63
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	97 8337.4	49,833,773.78
Total, Budget Receipts		99,744,558.41
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	76,330,220.55
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	14,831,882.16
Sale Of Scrap And Salvage Materials, Defense	97 2651	1,214,529.78
Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense	97 2761.3	43,866,408.66
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	284,804.79
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	5,928,506.96
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	200,344,546.77
<b>Special Fund Accounts:</b>		
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	-1,826,833.49
Disposal Of Department Of Defense Real Property For Army	97 5188.21	689,510.00
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	979,813.42
Lease Of Department Of Defense Real Property For Navy	97 5189.17	15,397,573.51
Lease Of Department Of Defense Real Property For Army	97 5189.21	8,008,385.83

Classification	Receipt Symbol	Amount
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	8,686,938.96
Lease Of Department Of Defense Real Property For Defense Agencies	97 5189.97	1,034,455.14
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	-525,000.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.3	1,050,000.00
Burden Sharing Contribution, Defense (Kuwait)	97 5441.1	139,522,694.00
Burden Sharing Contribution, Defense (Japan)	97 5441.3	331,773,470.21
Burden Sharing Contribution, Defense (South Korea)	97 5441.4	313,494,786.48
<b>Trust Fund Accounts:</b>		
Contributions, Department Of Defense General Gift Fund Deposits, Defense	97 8163.1	3,885.00
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Defense	97 F3845	233,213.52
Budget Clearing Account (Suspense)	97 F3875	1,147.87
Budget Clearing Account (Suspense), Defense	97 F3875.1	-5,992,079.69
Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.2	-210,918.32
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	-865,846.61
Total, Proprietary Receipts From The Public		1,154,256,095.50
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	97 3102.1	908.38
Collections Of Receivables From Cancelled Accounts	97 3200	9,170,457.30
<b>Special Fund Accounts:</b>		
Earnings On Investments, Defense Cooperation Account	97 5187.2	7,192.10
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Defense	97 8165.1	31,577,374.61
Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	57,100,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.7	-45,569,509.69
Total, Intrabudgetary Receipts Deducted By Agencies		52,286,422.70
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, National Security Education Trust Fund	97 8168.2	3,305.21
Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	13,660,906.15
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	6,702.59
Earnings On Investments, Support For U.S. Relocation To Guam Activities, Defense	97 8358.2	1,563,467.84
Total, Undistributed Offsetting Receipts		15,234,381.79
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Defense Cooperation Account	97 5187.1	140.00
Total, Offsetting Governmental Receipts		140.00
Total, Defense Agencies		1,321,521,598.40
Total, Military Functions		894,304,152.70
Total, Department Of Defense		894,304,152.70

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Department Of Education</b>			DOE ATVM Direct Loans Downward Reestimate Account, Energy	89 2795.3	1,131,408,807.47
<b>Proprietary Receipts From The Public</b>			Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies, Energy	89 2796.1	7,288.00
<b>General Fund Accounts:</b>			Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	33,277,894.19
General Fund Proprietary Interest, Not Otherwise Classified	91 1435	6,177,992.01	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	176,016,916.43
Federal Family Education Loan Program, Negative Subsidies	91 2718.1	261,865,569.00	<b>Special Fund Accounts:</b>		
Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies	91 2718.3	16,109,263,748.00	Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	27,778,414.66
College Housing An Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	91 2741.3	20,467,715.00	Sale Of Power And Other Utilities, Reclamation Fund, Energy	89 5000.27	240,097,033.16
Federal Direct Student Loan Program, Negative Subsidies, Department Of Education	91 2781.1	22,907,141,219.00	Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	985,846.30
Federal Direct Loan Program, Downward Reestimates Of Subsidies, Department Of Education	91 2781.3	1,351,042,144.00	Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	753,147,269.67
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	24,727,185.25	OCS Receipts, Ultra Deep water And Unconventional Natural Gas And Other Petroleum Research Fund	89 5523.1	50,000,000.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	41,615,352.73	<b>Budget Clearing Accounts:</b>		
<b>Special Fund Accounts:</b>			Budget Clearing Account (Suspense), Energy	89 F3875	-2,679,657.27
Student Financial Assistance Debt Collection, Department Of Education	91 5557.1	7,501,279.23			
<b>Trust Fund Accounts:</b>			<b>Total, Proprietary Receipts From The Public</b>		<b>2,623,775,690.90</b>
Contributions, Department Of Education	91 8258.1	1,423,889.00	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>			<b>Special Fund Accounts:</b>		
Budget Clearing Account (Suspense), Education	91 F3875	-39,574,160.25	Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	1,309,699,278.76
<b>Total, Proprietary Receipts From The Public</b>		<b>40,691,651,932.97</b>	Earnings On Investment, Department Of Energy	89 5231.2	159,238,458.47
<b>Intrabudgetary Receipts Deducted By Agencies</b>			<b>Budget Clearing Accounts:</b>		
<b>General Fund Accounts:</b>			Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	6,911,495.07
Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	1,108,133.01	<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		<b>1,475,849,232.30</b>
<b>Budget Clearing Accounts:</b>			<b>Offsetting Governmental Receipts</b>		
Undistributed Intragovernmental Payments, Department Of Education	91 F3885	-70,826,394.11	<b>General Fund Accounts:</b>		
<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		<b>-69,718,261.10</b>	Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	32,600,400.93
<b>Total, Department Of Education</b>		<b>40,621,933,671.87</b>	<b>Total, Offsetting Governmental Receipts</b>		<b>32,600,400.93</b>
<b>Department Of Energy</b>			<b>Total, Department Of Energy</b>		<b>4,135,311,568.09</b>
<b>Budget Receipts</b>			<b>Department Of Health And Human Services</b>		
<b>Special Fund Accounts:</b>			<b>Budget Receipts</b>		
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	3,086,243.96	<b>Trust Fund Accounts:</b>		
<b>Total, Budget Receipts</b>		<b>3,086,243.96</b>	Fee On Branded Prescription Pharmaceutical Manufacturers And Importers, Federal Supplementary Medical Insurance Trust Fund	75 8004.8	2,807,804,862.84
<b>Proprietary Receipts From The Public</b>			Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	75 8005.1	186,772,717,134.86
<b>General Fund Accounts:</b>			Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	75 8005.10	483,900,000.00
General Fund Proprietary Interest, Not Otherwise Classified	89 1435	1,110,948.75	Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	75 8005.11	13,886,047,806.68
Sale Of Minerals And Mineral Products, Energy	89 2230	4,770,318.07	Federal Hospital Insurance Trust Fund Civil Penalties And Damages	75 8005.49	602,272,078.27
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	900,000.00	Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	75 8175.1	254,248,494.56
Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	32,657,696.00	<b>Total, Budget Receipts</b>		<b>204,806,990,377.21</b>
Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	112,433,509.47			
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	61,863,406.00			

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	75 1435	92,957,244.74
Health Education Assistance Loan Program, Negative Subsidy	75 2745.3	12,019,828.52
Health Center Guarantee Loan Program, Negative Subsidy	75 2758.3	321,914.29
Federal Share Of Child Support Collections, HHS, ACF	75 3107	788,701,506.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	106,582,260.50
<b>Special Fund Accounts:</b>		
Rents And Charges For Quarters, Indian Health Services	75 5071.1	7,917,237.89
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	16,414,287.33
Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	2,600,403.75
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	1,571,092.66
<b>Trust Fund Accounts:</b>		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	75 8004.5	48,297,299,487.80
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	75 8004.7	9,591,758,951.36
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	75 8004.29	1,044,001.16
Premiums Collected, Medicare Prescription Drug Account, FSMI	75 8004.35	2,955,213,801.12
Payments From States, Medicare Prescription Drug Accounts, FSMI	75 8004.36	8,324,149,398.72
Basic Premiums, Medicare Advantage, FSMI	75 8004.40	207,869,447.90
Gifts, Federal Supplementary Medical Insurance Trust Fund	75 8004.42	53.82
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	75 8004.45	4,989,111,083.00
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	75 8005.9	3,400,055,538.10
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	75 8005.29	2,725,718.94
Basic Premiums, Medicare Advantage, FHI	75 8005.40	234,405,972.92
Gifts, Federal Hospital Insurance Trust Fund	75 8005.42	53.82
Medicare Refunds, Federal Hospital Insurance Trust Fund	75 8005.53	7,115,110,243.00
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	47,605,831.32
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	3,167,968.10
Gifts And Donations, Centers For Disease Control	75 8250.1	14,513,320.62
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	27,499,063.66
Contributions To The Indian Health Service Gift Fund	75 8511.1	1,256,903.60
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8888.1	4,839.90
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.1	50,254.75
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Departmental Management	75 F3845	24,205.89
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	24,838,295.87
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	-87,833,793.02
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	-10,749,974.73
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	235,310.00
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	540,688.45
Total, Proprietary Receipts From The Public		86,168,982,441.75

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	75 3200	38,512,126.53
<b>Special Fund Accounts:</b>		
Interest, Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services	75 5551.2	53,010.71
<b>Trust Fund Accounts:</b>		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	75 8004.1	165,253,980,625.48
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	75 8004.6	1,472,016.40
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI	75 8004.46	379,535,877.68
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	75 8004.47	44,874,407,874.24
Payments From The General Fund, Federal Hospital Insurance Trust Fund	75 8005.6	657,303,264.78
Federal Hospital Insurance Trust Fund, Transfer From General Fund (OAS) Taxes	75 8005.35	18,643,000,000.00
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	75 8005.44	131,871,557.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	75 8005.46	1,389,126,761.25
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	75 8005.47	15,766,272.36
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Asset Forfeiture)	75 8005.48	20,370,629.35
Payments From The General Fund, Ricky Ray Hemophilia Relief Fund	75 8074.3	28.73
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Health Resources And Services Administration	75 F3885.3	-16,778,480.78
Undistributed Intragovernmental Payments, Food And Drug Administration	75 F3885.6	93,553,237.58
Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.8	-142,749,245.68
Total, Intrabudgetary Receipts Deducted By Agencies		231,339,425,555.63
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	75 8004.2	2,942,227,621.36
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	75 8004.23	-1,131,094.00
Interest, Medicare Prescription Drug Account, FSMI	75 8004.37	5,718,014.63
Earnings On Investments, Federal Hospital Insurance Trust Fund	75 8005.2	11,269,013,515.55
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	75 8005.5	26,978,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	75 8005.12	3,510,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	75 8005.13	583,000,000.00
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	75 8005.23	1,131,094.00
Earnings On Investments, Vaccine Injury Compensation Trust Fund	75 8175.2	48,882,372.46
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	19,425.33
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	581.87
Earnings On Investments, Public Health Service Conditional Gift Fund	75 8254.2	39,383.62
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	196.00



## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Undistributed Offsetting Receipts		18,385,879,110.82	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	-346.30
Total, Department Of Health And Human Services		540,701,277,485.41	Total, Proprietary Receipts From The Public		423,624,499.04
Department Of Homeland Security			Intrabudgetary Receipts Deducted By Agencies		
Budget Receipts			General Fund Accounts:		
General Fund Accounts:			Collections Of Receivables From Cancelled Accounts	70 3200	11,598,594.37
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	70 0834	8,000,000.00	Budget Clearing Accounts:		
Immigration Fees, Border Security Act	70 0835	149,792,916.99	Undistributed Intragovernmental Payments	70 F3885.1	29,058.36
Special Fund Accounts:			Undistributed Intragovernmental Payments	70 F3885.3	-594,499.15
Wool Manufacturers Trust Fund, United States Customs And Border Protection, Homeland Security	70 5533.1	16,921,509.50	Undistributed Intragovernmental Payments	70 F3885.5	231,995.70
Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security	70 5595.1	48,069,431.00	Undistributed Intragovernmental Payments	70 F3885.6	9,148,206.84
Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	70 5687.1	106,746,237.62	Undistributed Intragovernmental Payments	70 F3885.8	437,641.44
Trust Fund Accounts:			Undistributed Intragovernmental Payments	70 F3885.9	103,877.24
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic, Resources Trust Fund	70 8147.2	614,339,910.50	Undistributed Intragovernmental Payments	70 F3885.10	13,607.10
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	70 8147.5	41,176,967.86	Undistributed Intragovernmental Payments	70 F3885.11	152,844.07
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	70 8185.1	497,194,148.02	Undistributed Intragovernmental Payments	70 F3885.12	-12,047.02
Fines And Penalties, Oil Spill Liability Trust Fund	70 8185.3	53,151,145.07	Undistributed Intragovernmental Payments	70 F3885.19	-68,190.52
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security	70 8789.1	3,007,912.75	Undistributed Intragovernmental Payments	70 F3885.23	-20,641.42
Total, Budget Receipts		1,538,400,179.31	Total, Intrabudgetary Receipts Deducted By Agencies		21,020,447.01
Proprietary Receipts From The Public			Undistributed Offsetting Receipts		
General Fund Accounts:			Trust Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	70 1435	28,704,711.25	Earnings On Investments, Aquatic Resources Trust Fund	70 8147.3	12,665,373.51
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency, Department Of Homeland Security	70 2740.3	327,424,448.39	Earnings On Investments Oil Spill Liability Trust Fund	70 8185.2	11,988,371.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	70 3220	32,699,639.03	Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	70 8244.2	-820.90
Special Fund Accounts:			Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	70 8533.2	1,186.91
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security	70 5390.1	531,395.22	Total, Undistributed Offsetting Receipts		24,654,110.90
User Fees - Small Airports	20 5694	-1,326,221.79	Offsetting Governmental Receipts		
User Fees, Small Airports, USCS, Department Of Homeland Security	70 5694	8,707,464.91	General Fund Accounts:		
Sale Of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	70 5710.1	7,178,921.41	Tonnage Duty Fees	20 0311	21,692,589.12
Trust Fund Accounts:			Marine Safety User Fees U.S. Coast Guard	70 2421	16,221,068.05
Recoveries, Oil Spill Liability Trust Fund	70 8185.4	34,649,510.43	Special Fund Accounts:		
Deposits, General Gift Fund, USCG, Department Of Homeland Security	70 8533.1	2,011,442.34	Immigration User Fees, Department Of Homeland Security	70 5087.3	686,006,442.99
Budget Clearing Accounts:			Immigration Examinations Fee Account	70 5088.1	2,709,072,237.28
Proceeds Of Sales, Personal Property	70 F3845.1	34,457.09	Land Border Inspection Fees	70 5089.1	38,146,922.23
Proceeds Of Sales, Personal Property	70 F3845.5	8,334,404.69	H-1B Nonimmigrant Petitioner Account	70 5106.1	322,465,518.65
Proceeds Of Sales, Personal Property	70 F3845.6	2,452.10	Breached Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security	70 5126.1	61,299,782.51
Proceeds Of Sales, Personal Property	70 F3845.7	-8,188,946.56	Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	70 5378.1	126,764,908.87
Proceeds Of Sales, Personal Property	70 F3845.11	520,008.88	Fees, Aviation Security Capital Fund, Transportation Security Administration, Homeland Security	70 5385.1	250,000,000.00
Proceeds Of Sales, Personal Property	70 F3845.19	623,928.37	H1-B And L Fraud Prevention And Detection Account	70 5389.1	136,126,312.83
Budget Clearing Account (Suspense)	70 F3875.1	16,270.99	Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	70 5451.1	721,210.77
Budget Clearing Account (Suspense)	70 F3875.6	-11,344,652.60	Detention And Removal Operations Fees, U.S. Immigration And Customs Enforcement, Homeland Security	70 5542.1	1,002,585.22
Budget Clearing Account (Suspense)	70 F3875.11	23,462.44	International Registered Traveler Program Fund, U.S. Customs And Border Protection, Department Of Homeland Security	70 5543.1	23,811,124.75
Budget Clearing Account (Suspense)	70 F3875.19	-100,811.35	Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	70 5695.20	463,107,331.21
Budget Clearing Account	70 F3875.23	-11,505.09	Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	70 5695.30	2,096,661,065.42
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.5	-6,865,534.81	Elimination Of NAFTA Certain Customs Fees Exemption	70 5695.50	83,000,000.00
			Total, Offsetting Governmental Receipts		7,036,099,099.90

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Department Of Homeland Security		9,043,798,336.16	Import Duties On Arms And Ammunition	14 5137.2	34,364,860.47
<b>Department Of Housing And Urban Development</b>			National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5141.3	18,902,001.29
<b>Proprietary Receipts From The Public</b>			Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	14 5241	500,121.72
<b>General Fund Accounts:</b>			Total, Budget Receipts		881,371,198.62
General Fund Proprietary Interest, Not Otherwise Classified	86 1435	30,925.16	<b>Proprietary Receipts From The Public</b>		
FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	394,991,734.88	<b>General Fund Accounts:</b>		
FHA-General And Special Risk Insurance, Re-Estimates	86 2719.3	2,216,387,078.53	General Fund Proprietary Interest, Not Otherwise Classified	14 1435	41,150.74
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	86 2743.3	1,091,348.82	Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	104,477,841.31
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	86 2762.3	2,728,039.00	Hardrock Mining Claim Maintenance Fee, Interior	14 2032	26,152,078.00
Community Development Loan Guarantees, Downward Reestimates Of Subsidies	86 2773.3	9,808,078.00	Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2039	382,712,412.05
Native Hawaiian Housing Loan Guarantees, Downward Reestimates Of Subsidies	86 2799.3	144,312.44	Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	3,912.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	24,550,857.84	Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	83,695.28
<b>Special Fund Accounts:</b>			Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	66,299.20
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	737,254,379.85	Receipts From Grazing Fees, Federal Share, Interior	14 2484	4,115,831.76
<b>Budget Clearing Accounts:</b>			Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	14 2729.3	28,371,369.00
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875	99.00	Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	14 2742.3	19,519,852.00
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.1	9,895,188.27	Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	14 2747.3	2,409,693.00
Total, Proprietary Receipts From The Public		3,396,882,041.79	Assistance To American Samoa, Direct Loan, Downward Re-Estimates Of Subsidies, Office Of Insular Affairs	14 2774.3	400,091.31
<b>Intrabudgetary Receipts Deducted By Agencies</b>			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	62,430,972.47
<b>General Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	22,194,196.50	Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	24,880,009.64
<b>Trust Fund Accounts:</b>			Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	1,588,222,279.53
General Fund Payment, Manufactured Housing Trust Fund, Housing And Urban Development	86 8119.3	2,500,000.00	Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	447,611.31
<b>Budget Clearing Accounts:</b>			Other, Reclamation Fund, Interior	14 5000.28	198,115,045.06
Undistributed Intragovernmental Payments, Office Of The Secretary, Housing And Urban Development	86 F3885.1	847,374.43	Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	9,531,600.66
Total, Intrabudgetary Receipts Deducted By Agencies		25,541,570.93	Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended), Office Of Natural Resources Revenue, Interior	14 5003.2	2,050,333,749.17
<b>Offsetting Governmental Receipts</b>			Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	85,756.66
<b>Trust Fund Accounts:</b>			Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	137,831.99
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing And Urban Development	86 8119.1	3,340,935.00	Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	914,824.88
Total, Offsetting Governmental Receipts		3,340,935.00	Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	32,447,817.49
Total, Department Of Housing And Urban Development		3,425,764,547.72	Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	2,338,933.25
<b>Department Of The Interior</b>			Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	1,221,360.91
<b>Budget Receipts</b>			Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	-99,009.56
<b>Special Fund Accounts:</b>			Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Office Of Natural Resources Revenue, Interior	14 5045.1	4,704,479.00
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	249,501,417.66	Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	575,078.03
Federal Aid To Wildlife Restoration Fund 1975	14 5029.3	555,769,306.40	Rents And Charges For Quarters, National Park Service	14 5049.1	22,252,358.91
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5063.1	203,677.56	Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	3,299,631.75
Migratory Birds Hunting Stamps	14 5137.1	22,129,813.52	Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	5,698,693.34
			Rents And Charges For Quarters, Bureau Of Reclamation, Interior	14 5053.1	451,489.72
			Rents And Charges For Quarters, Geological Survey	14 5055.1	57,690.83

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	28,670.59	Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	14 5882	114,784.73
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	14,765.00	Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	14 5884.1	11,574,503.42
National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	7,595,567.79	Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	357,637.48
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	447,284.49	Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account; And 5898 For Special Account)	14 5897	1,026,684.94
Recreation Enhancement Fee Program, Bureau Of Reclamation	14 5109.1	650,781.63	<b>Trust Fund Accounts:</b>		
Recreational Fee Demonstration Program, National Park Service	14 5110.1	179,361,382.74	Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.3	4,450,851.34
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	7,729,649.58	Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.4	92,342,778.16
Sale Of Public Land And Materials, 5% Fund To States	14 5133	646,754.02	Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14 8030.5	2,966,500.00
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Office Of Natural Resources Revenue, Interior	14 5134.1	19,525.72	Donations To National Park Service	14 8037.1	44,397,825.72
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	151,448.12	Contributions And Deposits, Bureau Of Land Management	14 8069.1	24,078,932.20
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	14 5163.1	6,243,978.71	Deposits, Reclamation Trust Funds	14 8070.1	200,129.90
Transportation Systems Fund, National Park Service	14 5164.1	15,269,256.02	Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	2,584,819.08
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	6,437,378.87	Gifts And Donations, Bureau Of Indian Affairs	14 8361.1	100,000.00
Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	13,631,909.00	Gifts And Bequest, Take Pride In America, Department Of The Interior	14 8369.1	4,767.00
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	53,142,367.29	Contributed Funds, Geological Survey, Interior	14 8562.1	798,771.04
Contributions From Project Beneficiaries (District), Utah Reclamation Mitigation And Conservation Account	14 5174.4	32,150.00	<b>Budget Clearing Accounts:</b>		
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	123,951,936.20	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	-1,519,569.36
Land Sales, South Nevada Public Land Management	14 5232.1	6,924,373.06	Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	49,599.00
Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	28,958,274.71			
Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	1,240,710.81	Total, Proprietary Receipts From The Public		5,884,933,402.33
National Forest Fund, Payments To States, Office Of Natural Resources Revenue, Interior	14 5243.1	10,457,877.54			
Filming And Special Use Fee Program, National Park Service	14 5247.1	1,413,473.11	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Office Of Natural Resources Revenue, Interior	14 5248.1	24,342,890.56	<b>General Fund Accounts:</b>		
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	4,023,118.67	Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	473.72
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	14 5252.1	5,084,906.52	<b>Special Fund Accounts:</b>		
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.3	17,715,947.20	Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	54,788,890.65
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.4	292,323,197.86	Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	13,573,005.17
Fees For Glacier Bay National Park, National Park Service	14 5412.1	3,129,808.70	Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	52,937,757.00
Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	17,141,460.63	Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	-25,231,385.35
Park Concessions Franchise Fees, National Park Service	14 5431.1	71,587,716.45	Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	14 5174.5	3,375,000.00
Gifts, Community Partnership Enhancement, U.S. Fish And Wildlife Service	14 5501.1	386.00	Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	1,541,135.88
Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	14 5506.1	280,452.25	Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	717,513.38
San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior	14 5537.3	30,779,290.07	Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	20,184.53
Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management	14 5573.1	18,511,910.49	Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	1,213,066.67
Geothermal Lease Revenues, County Share, Office Of Natural Resources Revenue, Interior	14 5574.1	3,718,405.93	Interest Earned, Environmental Improvement And Restoration Fund, Office Of Natural Resources Revenue, Interior	14 5425.2	39,728,776.48
Leases From Naval Petroleum Reserve Numbered 2 Lands	14 5576.1	8,865.50	Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	14 5469.2	34,651.00
Power Revenues, Indian Irrigation Projects	14 5648.1	73,050,881.94	Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	11,864.46
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	96,433,206.86	<b>Budget Clearing Accounts:</b>		
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	675,837.65	Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.11	-49,455,784.77
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	17,740.91			
Sale Of Public Land And Materials	14 5881	1,826,417.05	Total, Intrabudgetary Receipts Deducted By Agencies		93,255,148.82

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>		
<b>General Fund Accounts:</b>		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	10,979.24
Royalties On Outer Continental Shelf Lands, Interior	14 2020	5,557,402,091.62
<b>Special Fund Accounts:</b>		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	14 5005.2	50.00
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	96 5005.2	-141,162.80
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	531,041,615.58
Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.8	365,994,830.88
Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service	14 5005.9	104,666.34
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5140	150,000,000.00
Outer Continental Shelf Rents And Bonuses, State Share From Certain Gulf Of Mexico Leases, Office Of Natural Resources Revenue, Interior	14 5535.1	313,999.01
<b>Trust Fund Accounts:</b>		
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	588,431.07
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	3,442.50
<b>Budget Clearing Accounts:</b>		
Total, Undistributed Offsetting Receipts		6,605,318,943.44
Total, Department Of The Interior		13,464,878,693.21
<b>Department Of Justice</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Registration Fees, Drug Enforcement Administration	15 0854	15,000,000.00
<b>Special Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Crime Victims Fund, Justice	15 5041.1	2,795,547,044.89
Forfeited Cash And Proceeds From The Sale Of Forfeited Property, Justice	15 5042.1	4,208,535,807.14
Total, Budget Receipts		7,019,082,852.03
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	15 1435	1,014,405.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	259,965,599.75
<b>Trust Fund Accounts:</b>		
Gifts, Crime Victims Fund	15 8306.1	25,926.57
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	232,613.07
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	11,082.95
Budget Clearing Account (Suspense), Justice	15 F3875	-128.35
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	5,401,480.46

Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	1,303,420.76
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	24,542.68
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	265.54
Total, Proprietary Receipts From The Public		267,979,208.81
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	15 3200	583,200.72
<b>Special Fund Accounts:</b>		
Earnings On Investments, Assets Forfeiture Fund, Justice	15 5042.2	3,245,582.07
Earnings On Investments, United States Trustee System Fund, Justice	15 5073.2	73,922.36
<b>Trust Fund Accounts:</b>		
Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	75,000,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	567,452,222.98
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	-463.39
Total, Intrabudgetary Receipts Deducted By Agencies		646,354,464.74
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees For Bankruptcy Oversight, United States Trustee System Fund, Justice	15 5073.1	233,493,609.92
Diversion Control Fee Account	15 5131.1	294,222,743.24
Total, Offsetting Governmental Receipts		527,716,353.16
Total, Department Of Justice		8,461,132,878.74
<b>Department Of Labor</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Unemployment Trust Fund - Treasury Managed	16 8042	-100,018,759.52
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	16 8042.1	7,158,983,363.14
State Accounts, Deposits By States, Unemployment Trust Fund	16 8042.3	59,378,454,528.70
Deposits By Railroad Retirement Board, Unemployment Trust Fund	16 8042.5	209,808,746.82
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	123,732,974.53
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	7,597,577.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	16 8144.1	629,105,597.89
Total, Budget Receipts		67,407,664,028.56
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	16 1435	540,160.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	22,029,940.39

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	16 8042.4	1,128,698,781.38
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	16 8042.14	200,791.00
Miscellaneous Interest, Black Lung Disability Trust Fund	16 8144.4	881,507.70
Total, Proprietary Receipts From The Public		1,152,351,180.51
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	-348,850.69
<b>Trust Fund Accounts:</b>		
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	16 8042.10	1,387,790,434.06
Non-Repayable Advances For Unemployment Compensation, Unemployment Trust Fund	16 8042.11	140,000,000.00
Payments From The General Fund For Extending Unemployment Compensation	16 8042.13	40,555,126,204.00
Payment From The General Fund For Prepayment Premium, Black Lung Disability Trust Fund, Treasury	16 8144.7	625.00
Total, Intrabudgetary Receipts Deducted By Agencies		42,082,568,412.37
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Unemployment Trust Fund	16 8042.2	471,575,249.03
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Labor	16 8130.2	21,751.38
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	1,258.25
Total, Undistributed Offsetting Receipts		471,598,258.66
Total, Department Of Labor		111,114,181,880.10
<b>Department Of State</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Immigration, Passport, And Consular Fees	19 0830	688,414,563.58
<b>Trust Fund Accounts:</b>		
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	19 8186.1	25,390,304.24
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.3	1,392,792.08
Total, Budget Receipts		715,197,659.90
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	19 1435	67,246.62
Repatriation Loans, Downward Reestimates Of Subsidies, State	19 2776.3	10,885,976.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	4,504,869.66
<b>Special Fund Accounts:</b>		
Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	520,150.00

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Department Of State Unconditional Gift Fund	19 8821.1	15,400,796.80
Conditional Gift Fund, General, Department Of State	19 8822.1	2,807,211.74
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	1,981,955.59
Budget Clearing Account (Suspense), State	19 F3875	-40,128,797.65
Budget Clearing Account (Suspense), For CAPPs Only, Office Of Finance	19 F3875.3	38,700,606.73
Unavailable Check Cancellations And Overpayments (Suspense), State	19 F3880	-6,626.17
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	390.00
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	4,203.59
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.69	-19,176.01
Total, Proprietary Receipts From The Public		34,718,807.15
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Charges For Services To Trust Funds	19 2414	13,920.00
Collections Of Receivables From Cancelled Accounts, State	19 3200	5,793,831.62
<b>Special Fund Accounts:</b>		
International Litigation Fund, State	19 5177.1	2,146,231.74
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	19 5497.1	5,874,155.40
<b>Trust Fund Accounts:</b>		
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	1,196,136.65
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	297,100,000.00
Foreign Service National Separation Liability Trust Fund, State	19 8340.1	47,702,333.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, For CAPPs Only, Office Of Finance, State	19 F3885.3	-153,506,570.84
Total, Intrabudgetary Receipts Deducted By Agencies		206,320,037.57
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	725,968,280.29
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	315,375,981.06
Interest And Earnings On Investments, Israeli Arab Scholarship Program	19 8271.2	-38,687.94
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	192,695.05
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, State	19 8813.2	179,880.00
Earnings On Investments, Conditional Gift Fund, General, State	19 8822.2	229,818.76
Total, Undistributed Offsetting Receipts		1,041,907,967.22
Total, Department Of State		1,998,144,471.84
<b>Department Of Transportation</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	69 5422.4	63,806,092.80

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Highway Trust Fund - Treasury Managed	69 8102	-454,002,000.00
Deposits, Highway Account, (Highway Trust Fund)	69 8102.1	35,566,551,597.67
Deposits, Mass Transit Account (Highway Trust Fund)	69 8102.11	5,055,948,069.96
Airport And Airway Trust Fund - Treasury Managed	69 8103	-22,463,628.35
Deposits, Airport And Airway Trust Fund	69 8103.1	12,554,678,137.78
Total, Budget Receipts		52,764,518,269.86
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	69 1435	119,130.85
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Transportation	69 2728.3	55,338,963.00
Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	69 2739.3	70,560.00
Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration	69 2760.3	18,794,631.00
Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration	69 2768.3	27,823,529.95
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	151,250.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	15,395,177.95
<b>Special Fund Accounts:</b>		
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration, Transportation	69 5282.1	30,057,785.75
Property Disposal Or Lease Proceeds, Aviation User Fees, Federal Aviation Administration, Transportation	69 5422.3	671,419.76
<b>Trust Fund Accounts:</b>		
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	17,072,859.31
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	69 8102.14	96,613.00
Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Of Subsidies, FHWA, Department Of Transportation	69 8102.26	71,311,135.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	69 8103.14	312.00
Royalties, Federal Aviation Administration, Transportation	69 8108.1	8,793.11
Contributions For Highway Research Program	69 8264.1	218,822.46
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	69 8265.1	5,000,000.00
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	69 8371.1	1,741,000.00
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation	69 8502.1	388,237.99
Gifts And Bequests, Maritime Administration	69 8503.1	1,226,869.12
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	552,352.32
Total, Proprietary Receipts From The Public		246,039,442.57
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	69 3200	1,756,011.86
<b>Trust Fund Accounts:</b>		
Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	5,000.00

Classification	Receipt Symbol	Amount
Transfer From The Leaking Underground Storage Tank Trust Fund, Federal Highway Administration, Transportation	69 8102.18	2,400,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		2,401,761,011.86
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Highway Trust Fund	69 8102.2	7,199,908.00
Earnings On Investments, Airport And Airway Trust Fund	69 8103.2	220,627,895.90
Total, Undistributed Offsetting Receipts		227,827,803.90
<b>Offsetting Governmental Receipts</b>		
<b>General Fund Accounts:</b>		
Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration, Transportation	69 0855	735,750.00
<b>Special Fund Accounts:</b>		
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	90,438,042.63
Total, Offsetting Governmental Receipts		91,173,792.63
Total, Department Of Transportation		55,731,320,320.82
<b>Department Of The Treasury</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Withheld Individual Income And FICA Taxes	20 0101	1,017,985,566,714.85
Individual Income Tax, Other	20 0110	352,317,378,302.12
Corporation Income And Excess Profits Taxes	20 0111	281,840,738,187.95
Excise Taxes	20 0152	23,836,871,075.17
Estate And Gift Taxes	20 0153	14,450,248,681.81
Duties On Imports	20 0310	21,237,467,283.89
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 0505	-1,773,340,042.32
Deposit Of Earnings, Federal Reserve System	20 0650	81,956,890,639.61
Registration And Filing Fees	10 0850	1,221,328.17
Registration And Filing Fees	14 0850	236,696.00
Registration And Filing Fees	20 0850	25,815.00
Registration And Filing Fees	70 0850	1,279,698.20
Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	1,780,883.00
Registration, Filing And Transaction Fees, Securities And Exchange Commission	50 0850.150	324,616,663.88
Filing Fees, The Judiciary	10 0864	68,255,973.96
Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	63,563,735.06
Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	-3,263.12
Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,817,738.49
Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	1,605.93
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	95 0869.42	49,185.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	2,649,790.18
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	1,343,138.15
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	26,530.09
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	15 0891	4,921,326.68
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	39,772.82
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	852,702.56

### Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	36,650.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	526,002.76
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	57 0891	36,105.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	223,926.30
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	2,507,415.70	Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	206,642.70
Refunding Internal Revenue Collections (Indefinite), Treasury	20 0903	-282,778,508,006.74	Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	3,532.43
Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	3,988,862.56	Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	378,269,630.66
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	21 1020	2,116.17	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	4,875,350.00
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	137,550,867.31	Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	1,214,625.08
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	17 1030	-9.53	Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	665,000.00
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	21 1030	5,280.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	115,025,674.56
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	5,608.70	Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	29,392,185.07
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	70 1030	7,701,952.93	Fines, Penalties, And Forfeitures, Not Otherwise Classified	70 1099	570,443.08
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	7,964,393.65	Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	27,914,226.97
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	7,555.27	Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	12,351.72
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	6,602,114.71	Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	1,364,379.43
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	6,101,337.47	Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	1,023,954.84
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	49,344,376.87	Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	112,058.10
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	70 1040	70,319,225.73	Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	26,258,058.52
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	11,315,473.62	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	183,472,940.43
Forfeitures Of Unclaimed Money And Property	03 1060	288,612.20	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	1,075,307.01
Forfeitures Of Unclaimed Money And Property	10 1060	653,806.86	Recoveries Under Military Occupation	17 1125	3,163.64
Forfeitures Of Unclaimed Money And Property	12 1060	11,246.75	Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury	20 1807	-46,904,888.27
Forfeitures Of Unclaimed Money And Property	14 1060	818,340.56	Users Fees For IRS Ruling And Determination	20 2411	45,772,929.33
Forfeitures Of Unclaimed Money And Property	15 1060	784,251.14	Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	22,463,628.35
Forfeitures Of Unclaimed Money And Property	17 1060	167,328.13			
Forfeitures Of Unclaimed Money And Property	19 1060	120,989.10	<b>Special Fund Accounts:</b>		
Forfeitures Of Unclaimed Money And Property	20 1060	14,935,582.66	Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00
Forfeitures Of Unclaimed Money And Property	21 1060	4,986,448.79	Presidential Election Campaign Fund	20 5081.1	37,368,849.00
Forfeitures Of Unclaimed Money And Property	27 1060	456.14	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.4	5,499,510.40
Forfeitures Of Unclaimed Money And Property, Social Security Administration	28 1060	10,211.73	Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees, Internal Revenue Service, Treasury	20 5432.6	38,341,316.03
Forfeitures Of Unclaimed Money And Property	36 1060	8,882.80	Fees And Assessments, Financial Research Fund, Departmental Offices, Treasury	20 5590.1	136,524,743.00
Forfeitures Of Unclaimed Money And Property	50 1060	341.71	Transfer From The Federal Reserve, Financial Research Fund, Departmental Offices, Treasury	20 5590.3	31,078,298.00
Forfeitures Of Unclaimed Money And Property	57 1060	425,863.32	Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	20 5688.1	125,478,284.81
Forfeiture Of Unclaimed Money And Property	70 1060	592,844.20	Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	20 5697.1	522,569,848.74
Forfeitures Of Unclaimed Money And Property	91 1060	72,399.37	Deposits, Internal Revenue Collections For Puerto Rico	20 5737.1	376,372,900.04
Forfeitures Of Unclaimed Money And Property	96 1060	2,469.34			
Forfeitures Of Unclaimed Money And Property	97 1060	714,932.56	<b>Budget Clearing Accounts:</b>		
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	134,166,532.14	Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	-149,258.27
Fines, Penalties, And Forfeitures, Not Otherwise Classified	00 1099	26,600.00	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	-12,155.54
Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	3,899,201.41	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	117,985,404.48
Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	5,931,802.08			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	71,835.00	Total, Budget Receipts		1,512,743,378,001.22
Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	4,412,723.06			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	408,285,728.64	<b>Proprietary Receipts From The Public</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	591,544.50	<b>General Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	744,496.64	Contributions To "Conscience Fund"	10 1210	495.96
Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	36,732,316.30	Contributions To "Conscience Fund"	20 1210	73,333.39
Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	80,647,657.09	Contributions To "Conscience Fund"	21 1210	29,891.01
Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	844,194.06			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	7,346,523.43			
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Social Security Administration	28 1099	1,493.56			

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Contributions To Conscience Fund	70 1210	21,638.64	<b>Special Fund Accounts:</b>		
Contributions To Conscience Fund	72 1210	1,266.84	Gifts To The United States To Reduce Debt Held By		
Gifts To The United States, Not Otherwise Classified	10 1299	1,808.55	The Public, Bureau Of The Public Debt	20 5080.1	7,749,618.27
Gifts To The United States, Not Otherwise Classified	19 1299	6.00	New Installment Agreements, Internal Revenue		
Gifts To The United States, Not Otherwise Classified	20 1299	2,606,404.66	Service, Miscellaneous Retained		
Gifts To The United States, Not Otherwise Classified	57 1299	677,899.28	Fees, Treasury	20 5432.1	162,242,080.13
General Fund Proprietary Interest, Not Otherwise			Restructured Installment Agreements, Internal		
Classified	20 1435	3,482,079.33	Revenue Service, Miscellaneous		
Interest Payments From States, Cash Management			Retained Fees, Treasury	20 5432.3	38,205,989.00
Improvement, Treasury	20 1450	1,477,993.00	General Fees, Internal Revenue Service	20 5432.5	102,128,195.94
Interest On Quota In International Monetary Fund			Photocopying Fees, IRS Miscellaneous Retained Fees,		
(Article V, Section 9), Treasury	20 1463.1	35,324,898.72	Internal Revenue Service, Treasury	20 5432.7	5,418,708.25
Interest On Loans To International Monetary Fund,			Debt Collection Fund	20 5445.3	96,639,833.73
Treasury	20 1463.2	12,857,285.42			
Interest Received On Loans And Credits To Foreign			<b>Trust Fund Accounts:</b>		
Nations, Treasury	20 1464	171,681.28	Gifts And Bequests, Treasury	20 8790.1	20,000.00
Interest Received From Credit Reform Financing					
Accounts, Executive Office Of The President	11 1499	6,167,308.37	<b>Budget Clearing Accounts:</b>		
Interest Received From Credit Reform Financing			Collections And/Or Payments Default, Treasury	20 F3500	2,293.58
Accounts	12 1499	2,687,707,337.54	Deposits Of Litigations, Internal Revenue Service,		
Interest Received From Credit Reform Financing			Treasury	20 F3844	44,241,266.41
Accounts	13 1499	27,810,895.31	Proceeds Of Sales, Personal Property, Treasury		
Interest Received From Credit Reform Financing			Inspector General For Tax Administration	20 F3845.4	91,046.50
Accounts	14 1499	3,242,778.22	Proceeds Of Sale, Personal Property, Internal Revenue		
Interest Received From Credit Reform Financing			Service	20 F3845.9	16,866.31
Accounts	19 1499	98,270.12	Proceeds Of Sales, Personal Property, Bureau Of		
Interest Received From Credit Reform Financing			Alcohol, Tobacco, And Firearms	20 F3845.10	56.78
Accounts	20 1499	3,959,856,860.16	Budget Clearing Account (Suspense), Internal		
Interest Received From Credit Reform Financing			Revenue Service	20 F3875.9	-1,273.78
Accounts, Federal Communications Commission	27 1499	1,760,004.99	Budget Clearing Account (Suspense), Financial		
Interest Received From Credit Reform Financing			Management Service	20 F3875.17	162,273,927.51
Accounts, Department Of Veterans Affairs	36 1499	116,041,423.04	Budget Clearing Account (Suspense), FCAS	20 F3875.85	-1,207.30
Interest Received From Credit Reform Financing			Debt Collection Collections	20 F3887.1	-27,864,546.19
Accounts	68 1499	180,636.13	Foreign Currency Payments (Kansas City Financial		
Interest Received From Credit Reform Financing			Center)	20 F3891	-338.78
Accounts, Department Of Transportation	69 1499	217,187,234.60			
Interest Received From Credit Reform Financing			Total, Proprietary Receipts From The Public		68,995,897,203.96
Accounts	70 1499	15,130,573.43			
Interest Received From Credit Reform Financing			<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Accounts, Overseas Private Investment					
Corporation	71 1499	90,546,793.44	<b>General Fund Accounts:</b>		
Interest Received From Credit Reform Financing			Interest On Loans From The Presidio Trust	20 1338	2,999,086.70
Accounts, Agency For International Development	72 1499	24,660,873.24	Interest On Loans To The Secretary Of Transportation,		
Interest Received From Credit Reform Financing			Ocean Freight Differential, Maritime		
Accounts	73 1499	435,523,209.90	Administration	20 1350	68,273.07
Interest Received From Credit Reform Financing			Interest On Loans And Federal Investment, Bonneville		
Accounts	75 1499	3,540,378.39	Power		
Interest Received From Credit Reform Financing			Administration Fund, Department Of Energy	20 1351	375,154,929.35
Accounts, Export-Import Bank	83 1499	523,849,121.93	Interest On Loans To Western Area Power		
Interest Received From Credit Reform Financing			Administration, Energy	20 1360	139,050.02
Accounts	86 1499	464,954,629.91	Interest On Loans To The Secretary Of Transportation,		
Interest Received From Credit Reform Financing			Railroad Rehabilitation And Improvement Fund,		
Accounts, Department Of Education	91 1499	26,620,493,214.92	Federal Railroad Administration	20 1361	11,141.86
Interest Received From Credit Reform Financing			Interest On Loans For College Housing And Academic		
Account	97 1499	44,368,868.41	Facilities Loans, Department Of Education	20 1363	3,653,027.28
Net Gains On Transactions In Foreign Currencies,			Interest On Loans To Commodity Credit Corporation	20 1401	2,847,353.36
Treasury Securities, Treasury	20 1682	21,852,951.40	Interest On Advances To Temporary Corporate Credit		
GSE Fees Pursuant To P.L. 112-78 Sec. 401	20 2485	35,330,903.65	Union Stabilization Fund, NCUA	20 1413	5,203,103.25
Community Development Financial Institutions Fund,			Interest On Loans To Federal Financing Bank,		
Downward Re-Estimates Of Subsidies	20 2763.3	3,705,275.00	Treasury	20 1418	1,671,093,178.16
Small Business Lending Fund Direct Loans, Downward			Interest On Loans, Higher Education Facilities Loan		
Reestimates Of Subsidies, Departmental Offices,			Fund	91 1422	265,523.39
Treasury	20 2784.3	375,536,602.00	Interest On Investments, Colorado River Projects	14 1424	3,415,550.28
GSE Mortgage-Backed Securities Direct Loans,			Interest On Advances To Colorado River Dam Fund,		
Negative Subsidies, Treasury	20 2790.1	185,732,176.10	Boulder Canyon Project	14 1427	10,870,781.16
GSE Mortgage-Backed Securities Direct Loans,			Interest On Advances To Small Business		
Downward Reestimates Of			Administration	73 1428	1,347,176.03
Subsidies, Departmental Offices, Treasury	20 2790.3	7,598,250,042.42	Interest On Loans To National Flood Insurance Fund,		
Troubled Asset Relief Program, Negative Subsidies,			Federal Emergency Management Agency	20 1433	88,695,891.21
Departmental Offices, Treasury	20 2792.1	87,122,679.00	Interest Payments On Advances To The Black Lung		
Troubled Asset Relief Program, Downward			Disability Trust Fund	20 1495	37,313,295.37
Reestimates Of Subsidies, Departmental			Interest On Advances To The Railroad Retirement		
Offices, Treasury	20 2792.3	5,975,970,385.00	Account	20 1497	129,860,040.97
Repayment Of Loans And Credits To Foreign Nations,			Interest On Loans Or Advances To The Extended		
Treasury	20 2869	157,216.74	Unemployment Compensation Account,		
Proceeds, GSE Equity Related Transactions,			Bureau Of The Public Debt, Treasury	20 1501.10	496,935,322.80
Treasury	20 2894	18,378,762,218.89	Interest On Loans Or Advances To The Federal		
General Fund Proprietary Receipts, Not Otherwise			Unemployment Account, Bureau Of		
Classified, All Other	20 3220	442,367,143.27	The Public Debt, Treasury	20 1501.20	749,777,667.28
			Charges For Administrative Expenses Of Social		
			Security Act, As Amended	20 2416	871,075,983.00



### Receipts By Department

Classification	Receipt Symbol	Amount
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	20 3101	83,256,064.11
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	20 3112	13,856,427.81
Collections Of Receivables From Cancelled Accounts	20 3200	277,320.07
<b>Special Fund Accounts:</b>		
Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	90,983,403.09
Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	1,007,876.70
<b>Trust Fund Accounts:</b>		
General Fund Payment, Cheyenne River Sioux Tribal Recovery Trust Fund, Bureau Of The Public Debt, Treasury	20 8620.1	435,572,882.00
<b>Budget Clearing Accounts:</b>		
IPAC Default, Treasury	20 F3502	668,241.63
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	-16,793,223.32
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	9,843,617.80
Total, Intradepartmental Receipts Deducted By Agencies		5,069,398,984.43
<b>Undistributed Offsetting Receipts</b>		
<b>General Fund Accounts:</b>		
Proceeds From Sale Of Securities From The AIG Credit Facility Trust, Departmental Offices, Treasury	20 2614	12,991,581,890.00
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	464,509.91
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	1,323,629.38
Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	563.81
Earnings On Investments, Esther Cattell Schmitt Gift Fund	20 8902.2	32,937.50
Total, Undistributed Offsetting Receipts		12,993,403,530.60
Total, Department Of The Treasury		1,599,801,977,720.21
<b>Department Of Veterans Affairs</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	36 1435	5,438,527.90
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	149,094,503.22
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2733.3	92,193,380.87
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	36 2751.1	521,050.42
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	36 2755.1	211,328,143.19
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2767.3	189,378.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	34,705,881.87
<b>Special Fund Accounts:</b>		
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	706,784,242.01
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	36 5287.3	183,688,035.16

Classification	Receipt Symbol	Amount
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	36 5287.4	1,745,716,492.38
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	36 5287.5	-241.22
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.6	3,731,599.53
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.7	58,835,209.33
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	36 5287.9	3,088,226.33
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	36 5287.10	9,671,364.24
Medical Care Collections Fund, Third Party Prescription Claims, Veterans Affairs	36 5287.11	101,814,269.39
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	36 5392.1	114,287.56
<b>Trust Fund Accounts:</b>		
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	123,267.59
Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	70,662,233.04
Deductions From Military Pay	36 8133.1	3,250.00
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	24,032,773.49
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	39,216.66
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	58,017,473.60
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.90	-470,243.95
Total, Proprietary Receipts From The Public		3,459,322,320.66
<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Canceled Accounts, Department Of Veterans Affairs	36 3200	1,279,141.14
<b>Special Fund Accounts:</b>		
Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs	36 5287.8	1,558,623.62
<b>Trust Fund Accounts:</b>		
Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	4,478.88
Contributions, Department Of Veterans Affairs	36 8133.2	2,368.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	3,332,522.84
Total, Intradepartmental Receipts Deducted By Agencies		6,177,134.48
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, National Service Life Insurance Fund	36 8132.2	365,721,445.41
Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	24,513.29
Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	689,277.33
Earnings On Investments, General Post Fund, National Homes	36 8180.2	1,929,275.74
Total, Undistributed Offsetting Receipts		368,364,511.77
Total, Department Of Veterans Affairs		3,833,863,966.91

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Corps Of Engineers</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	96 5125	7,925,734.26
<b>Trust Fund Accounts:</b>		
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	96 8861.1	89,238,643.52
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	96 8863.1	1,539,603,289.07
Total, Budget Receipts		1,636,767,666.85
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	96 1435	19,957,417.94
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	71,719,883.93
<b>Special Fund Accounts:</b>		
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	43,900,894.31
Hydraulic Mining In California, Tax, Debris Reservoirs	96 5066.1	169,516.80
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	100,000.00
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	11,579,537.08
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	96 5493.1	4,294,681.34
<b>Trust Fund Accounts:</b>		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	400,260,185.39
Total, Proprietary Receipts From The Public		551,982,116.79
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	662,955.78
Total, Intrabudgetary Receipts Deducted By Agencies		662,955.78
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	3,349,250.14
Earnings On Investments, Inland Waterways Trust Fund	96 8861.2	44,159.89
Earnings On Investments, Harbor Maintenance Trust Fund	96 8863.2	47,292,031.78
Total, Undistributed Offsetting Receipts		50,685,441.81
Total, Corps Of Engineers		2,240,098,181.23

Classification	Receipt Symbol	Amount
<b>Other Defense Civil Programs</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deductions, Armed Forces Retirement Home	84 8522.1	7,461,209.55
Fines And Forfeitures, Armed Forces Retirement Home	84 8522.3	35,341,345.08
Total, Budget Receipts		42,802,554.63
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System	90 1435	30.53
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	45,107.94
<b>Special Fund Accounts:</b>		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	193,415.00
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	439,386.06
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	890,455.28
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	469,108.23
<b>Trust Fund Accounts:</b>		
Other Receipts, Armed Forces Retirement Home	84 8522.4	12,472,045.08
Gifts, Armed Forces Retirement Home	84 8522.5	-2,405.35
Property Sales/Leases, Armed Forces Retirement Home	84 8522.6	234,425.74
Contributions, American Battle Monuments Commission	74 8569.1	737,233.68
Total, Proprietary Receipts From The Public		15,478,802.19
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.2	-19,436,135,792.38
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.3	6,716,000,000.00
<b>Trust Fund Accounts:</b>		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	64,751,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	183,285,161.00
General Fund Payment To The Armed Forces Retirement Home	84 8522.8	14,630,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		52,228,779,368.62
<b>Undistributed Offsetting Receipts</b>		
<b>Special Fund Accounts:</b>		
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.1	299,664,340.00
Department Of Defense Contributions, DOD Retiree Health Care Fund	97 5472.5	10,845,107,000.00
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	22,049,548,692.48

### Receipts By Department

Classification	Receipt Symbol	Amount
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	-36,259,885,438.21
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	97 8097.4	5,376,000,000.00
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	-93,830,060.30
Interest From Investments, Armed Forces Retirement Home	84 8522.2	4,751,888.60
Interest On Investments, American Battle Monuments Commission	74 8569.2	92,839.80
<b>Total, Undistributed Offsetting Receipts</b>		<b>2,221,449,262.37</b>
<b>Total, Other Defense Civil Programs</b>		<b>54,508,509,987.81</b>
<b>Environmental Protection Agency</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	68 0895	1,013,667.00
<b>Trust Fund Accounts:</b>		
Fines And Penalties, Hazardous Substance Superfund	68 8145.3	1,176,629.58
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	68 8145.15	-104,721.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	68 8153.1	170,496,761.44
<b>Total, Budget Receipts</b>		<b>172,582,337.02</b>
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	68 1435	92,904.52
Repayments Of Loans From Local Educational Agencies, Environmental Protection Agency	68 2917	43,754.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	925,288.66
Cellulosic Biofuel Waiver Credits, Renewal Fuel Program, Environmental Protection Agency	68 3229	4,801,558.37
<b>Special Fund Accounts:</b>		
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	68 5374.1	15,622,312.94
<b>Trust Fund Accounts:</b>		
Recoveries, Hazardous Substance Superfund	68 8145.4	45,412,935.15
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	-1,171,231.46
<b>Total, Proprietary Receipts From The Public</b>		<b>65,727,522.70</b>
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	113,413.05
<b>Special Fund Accounts:</b>		
Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency	68 5374.2	1,244.43
<b>Trust Fund Accounts:</b>		
Interfund Transactions, Hazardous Substance Superfund	68 8145.5	1,075,366,947.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Environmental Protection Agency	68 F3885	-514,729.67

Classification	Receipt Symbol	Amount
<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		<b>1,074,966,874.81</b>
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Hazardous Substance Superfund	68 8145.2	40,368,252.03
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	68 8153.2	158,222,026.48
<b>Total, Undistributed Offsetting Receipts</b>		<b>198,590,278.51</b>
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Environmental Services, Environmental Protection Agency	68 5295	23,042,740.78
<b>Total, Offsetting Governmental Receipts</b>		<b>23,042,740.78</b>
<b>Total, Environmental Protection Agency</b>		<b>1,534,909,753.82</b>
<b>Executive Office Of The President</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	530,985.61
<b>Total, Proprietary Receipts From The Public</b>		<b>530,985.61</b>
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	83,711.72
<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		<b>83,711.72</b>
<b>Total, Executive Office Of The President</b>		<b>614,697.33</b>
<b>General Services Administration</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	47 1435	65,499.72
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	158,971,940.77
<b>Special Fund Accounts:</b>		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	1,931,400.00
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	21,994,611.43
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	1,826,017.77
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-1,931,400.00
<b>Budget Clearing Accounts:</b>		
Real Property, General Services Administration	47 F3840	-1,734,998.17
Broker Rebates, General Services Administration	47 F3842	-4,163,145.27
Proceeds Of Sales, Personal Property, General Services Administration	47 F3845	8,035,688.37
Budget Clearing Account (Suspense), Denver, CO	47 F3875	-9,290.97
<b>Total, Proprietary Receipts From The Public</b>		<b>184,986,323.65</b>

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b> Receipts, Acquisition Workforce Training Fund, General Services Administration	47 5381.1	8,499,784.70
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, General Services Administration	47 F3885	-30,578.95
Total, Intrabudgetary Receipts Deducted By Agencies		8,469,205.75
Total, General Services Administration		193,455,529.40
<b>International Assistance Program</b>		
<b>Millennium Challenge Corporation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	95 3220.77	132,815.21
<b>Budget Clearing Accounts:</b> Proceeds Of Sale, Personal Property, Millennium Challenge Corporation	95 F3845.77	23,402.38
Total, Proprietary Receipts From The Public		156,217.59
Total, Millennium Challenge Corporation		156,217.59
<b>International Development Assistance</b>		
<b>Agency For International Development</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	72 1435	4,812,214.15
Loan Guarantees To Israel, Downward Re-Estimates Of Subsidies	72 2725.3	662,888,790.00
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	72 2744.3	16,385,840.00
Development Credit Authority Program Account, Negative Subsidies, Agency For International Development	72 2752.1	832.00
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	72 2752.3	6,234,070.00
Loan Guarantees To Egypt Program Account, Downward Reestimates Of Subsidies, Agency For International Development	72 2785.3	69,448,320.00
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	10,891,882.53
<b>Trust Fund Accounts:</b> Gifts And Donations, Agency For International Development	72 8824.1	121,652,060.94
<b>Budget Clearing Accounts:</b> Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	6,097,332.23
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-100,202.40
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	36.00
Total, Proprietary Receipts From The Public		898,311,175.45

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts	72 3200	3,561.13
<b>Trust Fund Accounts:</b> Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	3,094,881.91
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-2,157,896.37
Total, Intrabudgetary Receipts Deducted By Agencies		940,546.67
Total, Agency For International Development		899,251,722.12
<b>Peace Corps</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b> Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	-96,245.07
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	-4,474.30
Total, Proprietary Receipts From The Public		-100,719.37
Total, Peace Corps		-100,719.37
<b>Overseas Private Investment Corporation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> Overseas Private Investment Corporation Loans, Negative Subsidies	71 2749.1	126,050,497.24
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	71 2749.3	99,510,600.00
Total, Proprietary Receipts From The Public		225,561,097.24
Total, Overseas Private Investment Corporation		225,561,097.24
<b>African Development Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b> Gifts And Donations, African Development Foundation	11 8239.1	1,554,103.80
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), African Development Foundation	11 F3875.38	2,460.62
Total, Proprietary Receipts From The Public		1,556,564.42
Total, African Development Foundation		1,556,564.42
Total, International Development Assistance		1,126,268,664.41

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Military Sales Programs</b>					
<b>Proprietary Receipts From The Public</b>					
<b>Trust Fund Accounts:</b> Deposits, Advances, Foreign Military Sales, Executive	11 8242.1	26,310,214,108.22	<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	17,003,316.82
Total, Proprietary Receipts From The Public		26,310,214,108.22	Total, Proprietary Receipts From The Public		17,003,316.82
Total, Military Sales Programs		26,310,214,108.22	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Total, International Assistance Program		27,436,638,990.22	<b>Special Fund Accounts:</b> Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management	24 5391.2	1,639,601,309.85
<b>National Aeronautics And Space Administration</b>			<b>Trust Fund Accounts:</b> Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	33,022,988,469.80
<b>Proprietary Receipts From The Public</b>			Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	17,406.80
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	80 1435	34,588.24	Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	50,370,525.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	2,859,750.32	Total, Intrabudgetary Receipts Deducted By Agencies		34,712,977,711.56
<b>Budget Clearing Accounts:</b> Proceeds Of Sales, Personal Property, National Aeronautics And Space Administration	80 F3845	-70,123.05	<b>Undistributed Offsetting Receipts</b>		
Total, Proprietary Receipts From The Public		2,824,215.51	<b>Trust Fund Accounts:</b> Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	21,484,212,951.79
<b>Intrabudgetary Receipts Deducted By Agencies</b>			Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	34,256,665,523.58
<b>General Fund Accounts:</b> Collections Of Receivables From Canceled Accounts, National Aeronautics And Space Administration	80 3200	235,488.82	Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	3,878,669,516.61
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	-5,793,315.99	Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	391,488,089.59
Total, Intrabudgetary Receipts Deducted By Agencies		-5,557,827.17	Total, Undistributed Offsetting Receipts		60,011,036,081.57
<b>Undistributed Offsetting Receipts</b>			Total, Office Of Personnel Management		98,435,714,090.52
<b>Trust Fund Accounts:</b> Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	245.27	<b>Small Business Administration</b>		
Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,184,190.15	<b>Proprietary Receipts From The Public</b>		
Total, Undistributed Offsetting Receipts		1,184,435.42	<b>General Fund Accounts:</b> Disaster Loan Program, Downward Reestimates Of Subsidies	73 2721.3	2,486,380.00
Total, National Aeronautics And Space Administration		-1,549,176.24	Business Loan Program, Negative Subsidies, Small Business Administration	73 2722.1	16,480.80
<b>Office Of Personnel Management</b>			Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	865,813,777.00
<b>Budget Receipts</b>			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	49,679.11
<b>Trust Fund Accounts:</b> Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	24 8135.1	3,011,929,457.19	Total, Proprietary Receipts From The Public		868,366,316.91
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	654,876,556.22	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	27,890,967.16	<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	848.72
Total, Budget Receipts		3,694,696,980.57	Total, Intrabudgetary Receipts Deducted By Agencies		848.72
<b>Proprietary Receipts From The Public</b>			Total, Small Business Administration		868,367,165.63

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Social Security Administration</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Federal Old-Age And Survivors Insurance Trust Fund - Treasury Managed	28 8006	-1,970,487,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.1	463,203,435,807.78
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.11	25,549,952,556.80
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.42	2,841.19
Federal Disability Insurance Trust Fund - Treasury Managed, Social Security Administration	28 8007	-334,611,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	28 8007.1	78,712,081,972.65
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	28 8007.11	4,340,589,130.52
Total, Budget Receipts		569,500,964,308.94
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	28 1435	9,562.02
SSI Attorney Fees	28 2417	8,844,823.10
SSI Administrative Fee Receipts Account, Social Security Administration	28 2418	127,492,994.47
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	2,731,629,701.23
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	82,221.81
<b>Special Fund Accounts:</b>		
State Supplemental Fees, Social Security Administration	28 5419.1	151,461,677.53
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	28 5555.1	141,811.60
<b>Trust Fund Accounts:</b>		
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	28 8006.9	13,345,667.96
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	28 8006.28	356,000.00
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.29	9,015,348.91
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.31	558,765.16
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	28 8007.9	50,601,214.78
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	28 8007.14	8,246.00
Other Proprietary Receipts, Federal Disability Insurance Trust Fund	28 8007.29	1,270,338.90
Attorney Fees, Federal Disability Insurance Trust Fund	28 8007.31	29,927,364.61
Total, Proprietary Receipts From The Public		3,124,745,738.08
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.6	27,163,880,000.31
FOASI, General Fund Payments For Payroll Tax Holiday, SSA	28 8006.18	96,468,575,429.09
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.43	5,152,356.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	28 8007.6	389,879,262.12

Classification	Receipt Symbol	Amount
FDI, General Fund Payments For Payroll Tax Holiday, SSA	28 8007.18	16,326,136,049.85
Total, Intrabudgetary Receipts Deducted By Agencies		140,353,623,097.37
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.2	105,238,808,505.74
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.12	13,331,000,000.00
Earnings On Investments, Federal Disability Insurance Trust Fund	28 8007.2	7,153,695,092.77
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	28 8007.12	2,261,000,000.00
Total, Undistributed Offsetting Receipts		127,984,503,598.51
Total, Social Security Administration		840,963,836,742.90
<b>National Science Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	49 1435	1,274.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	1,654,447.58
<b>Trust Fund Accounts:</b>		
Donations To National Science Foundation	49 8960.1	47,235,324.07
Total, Proprietary Receipts From The Public		48,891,046.03
Total, National Science Foundation		48,891,046.03
<b>Independent Agencies</b>		
<b>Appalachian Regional Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Fees For Services, Appalachian Regional Commission	46 8090.3	5,196,054.51
Total, Proprietary Receipts From The Public		5,196,054.51
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
General Fund Contributions, Appalachian Regional Commission	46 8090.1	4,106,500.00
Total, Intrabudgetary Receipts Deducted By Agencies		4,106,500.00
Total, Appalachian Regional Commission		9,302,554.51
<b>Barry Goldwater Scholarship And Excellence In Education Foundation</b>		

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.3	203.00
Total, Proprietary Receipts From The Public		203.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	2,391,884.89
Total, Undistributed Offsetting Receipts		2,391,884.89
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		2,392,087.89
<b>Broadcasting Board Of Governors</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	95 3220.68	11,966.48
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	2,265,737.68
Total, Proprietary Receipts From The Public		2,277,704.16
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Canceled Accounts, Broadcasting Board Of Governors	95 3200.68	234.00
<b>Trust Fund Accounts:</b>		
Foreign Service National Separation Liability Trust Fund, Broadcasting Board Of Governors	95 8285.1	474,583.00
Total, Intrabudgetary Receipts Deducted By Agencies		474,817.00
Total, Broadcasting Board Of Governors		2,752,521.16
<b>Bureau Of Consumer Financial Protection</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Transfers From The Federal Reserve Board, Bureau Of Consumer Financial Protection Fund	95 5577.1	343,281,564.00
Interstate Land Sales, Bureau Of Consumer Financial Protection	95 5577.3	156,760.00
Penalties And Fines, Consumer Financial Protection, Bureau Of Consumer Financial Protection	95 5578.1	32,000,000.00
Total, Budget Receipts		375,438,324.00
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Bureau Of Consumer Financial Protection Fund	95 5577.2	65,997.21
Total, Intrabudgetary Receipts Deducted By Agencies		65,997.21

Classification	Receipt Symbol	Amount
Total, Board Of Consumer Financial Protection		375,504,321.21
<b>Christopher Columbus Fellowship Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	116.05
Total, Proprietary Receipts From The Public		116.05
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
General Fund Payment, Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	76 8187.5	576,115.64
Total, Intrabudgetary Receipts Deducted By Agencies		576,115.64
Total, Christopher Columbus Fellowship Foundation		576,231.69
<b>Commission On Civil Rights</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA Fees, Bureau Of Consumer Financial Protection	95 3220.85	5,579.00
Total, Proprietary Receipts From The Public		5,579.00
Total, Commission On Civil Rights		5,579.00
<b>Commodity Futures Trading Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	3,209.85
Total, Proprietary Receipts From The Public		3,209.85
Total, Commodity Futures Trading Commission		3,209.85
<b>Consumer Product Safety Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	61 1435	450.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	12,052.29
Total, Proprietary Receipts From The Public		12,502.75
Total, Consumer Product Safety Commission		12,502.75
<b>Corporation For National And Community Service</b>		

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	95 1435.55	22,295.41
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	913,989.70
<b>Trust Fund Accounts:</b>		
Gifts And Contributions, Action	95 8981.1	205,427.00
Total, Proprietary Receipts From The Public		1,141,712.11
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Payments From The General Fund, Corporation For National And Community Service	95 8267.3	211,916,116.00
Total, Intrabudgetary Receipts Deducted By Agencies		211,916,116.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Corporation For National Community Service	95 8267.2	3,855,584.79
Total, Undistributed Offsetting Receipts		3,855,584.79
Total, Corporation For National And Community Service		216,913,412.90
<b>Corporation For Travel Promotion</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees, Travel Promotion Fund, Corporation For Travel Promotion	95 5585.1	119,926,336.20
Total, Budget Receipts		119,926,336.20
Total, Corporation For Travel Promotion		119,926,336.20
<b>Denali Corporation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	95 3220.67	72,353.35
Total, Proprietary Receipts From The Public		72,353.35
Total, Denali Corporation		72,353.35
<b>District Of Columbia</b>		
<b>District Of Columbia Courts</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries	20 8212.1	576,542.01
Total, Budget Receipts		576,542.01

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	9,640,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		9,640,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments	20 8212.2	4,498,879.90
Total, Undistributed Offsetting Receipts		4,498,879.90
Total, District Of Columbia Courts		14,715,421.91
<b>District Of Columbia General And Special Payments</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District Of Columbia	95 3220.69	20,076.75
Total, Proprietary Receipts From The Public		20,076.75
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Federal Contribution, DC Federal Pension Fund Earnings On Investments, DC Federal Pension Fund	20 5511.1 20 5511.2	482,400,000.00 52,011,491.70
Total, Intrabudgetary Receipts Deducted By Agencies		534,411,491.70
Total, District Of Columbia General And Special Payments		534,431,568.45
Total, District Of Columbia		549,146,990.36
<b>Equal Employment Opportunity Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	95,392.77
Total, Proprietary Receipts From The Public		95,392.77
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	45 3200	1,556.81
Total, Intrabudgetary Receipts Deducted By Agencies		1,556.81
Total, Equal Employment Opportunity Commission		96,949.58



### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Export-Import Bank Of The United States</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Export-Import Bank Guaranteed Loans Negative Subsidies	83 2727.1	803,723,884.15
Export Import Bank Guaranteed Loans, Downward Reestimates	83 2727.3	691,290,000.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	709,706.75
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	14,967,300.48
Total, Proprietary Receipts From The Public		1,510,690,891.38
Total, Export-Import Bank Of The United States		1,510,690,891.38
<b>Farm Credit System Financial Assistance Corporation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	78 3220	100,000.00
Total, Proprietary Receipts From The Public		100,000.00
Total, Farm Credit System Financial Assistance Corporation		100,000.00
<b>Federal Communications Commission</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Universal Service Fund, Federal Communications Commission	27 5183.1	10,014,291,441.40
Total, Budget Receipts		10,014,291,441.40
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified Spectrum Auction Direct Loan Downward Reestimates Of Subsidies, Federal Communications Commission	27 1435	55,436.94
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 2429	24,734,169.48
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 2736.3	856,042.33
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	1,254,880.89
Total, Proprietary Receipts From The Public		26,900,529.64
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Federal Communications Commission	27 3200	2,538.32
<b>Special Fund Accounts:</b>		
Earnings On Federal Securities, Universal Service Fund, FCC	27 5183.2	27,871,279.76

Classification	Receipt Symbol	Amount
<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		
		27,873,818.08
<b>Total, Federal Communications Commission</b>		
		10,069,065,789.12
<b>Federal Election Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	80,047.26
Total, Proprietary Receipts From The Public		80,047.26
Total, Federal Election Commission		80,047.26
<b>Federal Financial Institutions Examination Council Appraisal Subcommittee</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Registry Fees, Appraisal Subcommittee	95 5026.1	3,397,535.50
Total, Budget Receipts		3,397,535.50
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		3,397,535.50
<b>Federal Housing Finance Agency</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees On GSE For Administrative Expenses, Federal Housing Finance Agency	95 5532.1	224,295,245.00
Total, Budget Receipts		224,295,245.00
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency	95 3220.80	6,671.91
Total, Proprietary Receipts From The Public		6,671.91
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest Earnings On Investments In Treasury Securities, Federal Housing Finance Agency	95 5532.2	57,063.21
Total, Intrabudgetary Receipts Deducted By Agencies		57,063.21
Total, Federal Housing Finance Agency		224,358,980.12
<b>Federal Labor Relations Authority</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	54 1435	1.70
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	37.77

### Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		39.47
Total, Federal Labor Relations Authority		39.47
<b>Federal Maritime Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	341,672.54
Total, Proprietary Receipts From The Public		341,672.54
Total, Federal Maritime Commission		341,672.54
<b>Federal Mediation &amp; Conciliation Service</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	5,378.67
Total, Proprietary Receipts From The Public		5,378.67
Total, Federal Mediation & Conciliation Service		5,378.67
<b>Federal Mine Safety &amp; Health Review</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission	95 3220.28	100.60
Total, Proprietary Receipts From The Public		100.60
Total, Federal Mine Safety & Health Review		100.60
<b>Federal Retirement Thrift Investment Board</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
IPAC Default, Federal Retirement Thrift Investment Board	26 F3502	-456,405.80
Total, Intrabudgetary Receipts Deducted By Agencies		-456,405.80
Total, Federal Retirement Thrift Investment Board		-456,405.80
<b>Federal Trade Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	15,478,207.93
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-334,991.99

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		15,143,215.94
Total, Federal Trade Commission		15,143,215.94
<b>Harry S Truman Scholarship Foundation</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
General Fund Payment, Harry S. Truman Scholarship Foundation	95 8296.3	748,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		748,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	1,680,239.58
Total, Undistributed Offsetting Receipts		1,680,239.58
Total, Harry S Truman Scholarship Foundation		2,428,239.58
<b>Institute Of Museum And Library Service</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	676,510.00
Total, Proprietary Receipts From The Public		676,510.00
Total, Institute Of Museum And Service		676,510.00
<b>International Trade Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	1,332.86
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), International Trade Commission	34 F3875	-1,135.50
Total, Proprietary Receipts From The Public		197.36
Total, International Trade Commission		197.36
<b>James Madison Memorial Fellowship Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Donations, James Madison Memorial Fellowship Trust Fund	95 8282.1	24,000.00
Total, Proprietary Receipts From The Public		24,000.00

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,197,520.00
Total, Undistributed Offsetting Receipts		2,197,520.00
Total, James Madison Memorial Fellowship Foundation		2,221,520.00
<b>Japan-United States Friendship Commission</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	1,866,654.11
Total, Undistributed Offsetting Receipts		1,866,654.11
Total, Japan-United States Friendship Commission		1,866,654.11
<b>Merit Systems Protection Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	1,401.97
Total, Proprietary Receipts From The Public		1,401.97
Total, Merit Systems Protection Board		1,401.97
<b>Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Fees For Services, Environmental Dispute Resolution Fund	95 5415.1	5,716,156.88
Total, Proprietary Receipts From The Public		5,716,156.88
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	1,065.84
<b>Trust Fund Accounts:</b>		
General Fund Payments, Morris K. Udall And Stewart L. Udall Foundation	95 8615.1	2,241,875.73
Total, Intrabudgetary Receipts Deducted By Agencies		2,242,941.57
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Morris K. Udall And Stewart L. Udall Foundation	95 8615.2	1,636,716.27
Total, Undistributed Offsetting Receipts		1,636,716.27

Classification	Receipt Symbol	Amount
Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		9,595,814.72
<b>National Archives And Records Administration</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Archives And Records Administration	88 1099	159.20
Total, Budget Receipts		159.20
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	36,288.80
<b>Trust Fund Accounts:</b>		
Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	5,367,960.26
Interest Earned On Non-Federal Securities, National Archives And Records Administration	88 8127.3	566,081.62
Realized Gains On Non-Federal Securities, National Archives Gift Fund	88 8127.4	265,392.95
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	88 8127.5	531,671.72
Total, Proprietary Receipts From The Public		6,767,395.35
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, National Archives Gift Fund	88 8127.2	3,323.25
Total, Undistributed Offsetting Receipts		3,323.25
Total, National Archives And Records Administration		6,770,877.80
<b>National Capital Planning Commission</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, National Capital Planning Commission	95 3200.25	509.00
Total, Intrabudgetary Receipts Deducted By Agencies		509.00
Total, National Capital Planning Commission		509.00
<b>National Endowment For The Arts</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	53,687.49
<b>Trust Fund Accounts:</b>		
Gifts And Donations, National Endowment For The Arts	59 8040.1	623,307.51
Total, Proprietary Receipts From The Public		676,995.00

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	5,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		5,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	1,357.06
Total, Undistributed Offsetting Receipts		1,357.06
Total, National Endowment For The Arts		683,352.06
<b>National Endowment For The Humanities</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b> Gifts And Donations, National Endowment For The Humanities	59 8050.1	1,259,004.86
Total, Proprietary Receipts From The Public		1,259,004.86
Total, National Endowment For The Humanities		1,259,004.86
<b>National Labor Relations Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	209,407.29
Total, Proprietary Receipts From The Public		209,407.29
Total, National Labor Relations Board		209,407.29
<b>National Mediation Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	1,749.12
Total, Proprietary Receipts From The Public		1,749.12
Total, National Mediation Board		1,749.12
<b>National Transportation Safety Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	95 3220.3	8,424.65
Total, Proprietary Receipts From The Public		8,424.65
Total, National Transportation Safety Board		8,424.65
<b>Nuclear Regulatory Commission</b>		

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	31 1435	32,536.52
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	138,204.65
Total, Proprietary Receipts From The Public		170,741.17
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b> Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	894,399,482.32
Total, Offsetting Governmental Receipts		894,399,482.32
Total, Nuclear Regulatory Commission		894,570,223.49
<b>Occupational Safety And Health Review Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	95 3220.21	2,401.21
Total, Proprietary Receipts From The Public		2,401.21
Total, Occupational Safety And Health Review Commission		2,401.21
<b>Office Of Government Ethics</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	95 3220.48	-663.12
Total, Proprietary Receipts From The Public		-663.12
Total, Office Of Government Ethics		-663.12
<b>Office Of Special Counsel</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts, Office Of Special Counsel	62 3200	392.41
Total, Intrabudgetary Receipts Deducted By Agencies		392.41
Total, Office Of Special Counsel		392.41
<b>Other Commissions And Boards</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b> Gifts And Donations, Federal Judicial Center, The Judiciary	10 8123.1	75,544.90
Gifts And Donations, Commission For The Preservation Of America's Heritage Abroad	95 8268.1	21,386.60

### Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		96,931.50
Total, Other Commissions And Boards		96,931.50
<b>Patient Centered Outcomes Research Trust Fund</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Payment From The General Fund, Patient-Centered Outcomes Research Trust Fund	95 8299.3	150,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		150,000,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest Received By Trust Funds, Patient-Centered Outcomes Research Trust Fund	95 8299.2	38,825.75
Total, Undistributed Offsetting Receipts		38,825.75
Total, Patient Centered Outcomes Research Trust Fund		150,038,825.75
<b>Railroad Retirement Board</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-2,694,402.16
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,251,217,348.76
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-483,900,000.00
Railroad Retirement Account	60 8011	-3,008,581.78
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,521,827,701.75
Total, Budget Receipts		4,283,442,066.57
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.1	1,098,588,890.44
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.3	402,033,633.11
Total, Proprietary Receipts From The Public		1,500,622,523.55
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	291,000,000.00
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	4,139,164,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	511,796,000.00
Railroad Social Security Equivalent Benefit Account, General Fund Payment For Payroll Tax Holiday (PI 111-312)	60 8010.33	338,961,867.47
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	141,000,000.00

Classification	Receipt Symbol	Amount
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	60 8011.16	2,026,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		7,447,921,867.47
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	20,963,998.38
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-26,978,000.00
Earning On Investments, Railroad Retirement Account	60 8011.1	12,086,721.51
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	60 8118.2	36,361,195.43
Total, Undistributed Offsetting Receipts		42,433,915.32
Total, Railroad Retirement Board		13,274,420,372.91
<b>Securities And Exchange Commission</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Registration Fees, Securities And Exchange Commission Reserve Fund	50 5566.1	50,000,000.00
Total, Budget Receipts		50,000,000.00
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	50 1435	434,072.24
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	64,000.23
Total, Proprietary Receipts From The Public		498,072.47
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest, Investor Protection Fund, Securities And Exchange Commission	50 5567.2	625,390.15
Total, Intrabudgetary Receipts Deducted By Agencies		625,390.15
Total, Securities And Exchange Commission		51,123,462.62
<b>Smithsonian Institution</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	33 3220	6,778,763.60
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	26,359.09
Total, Proprietary Receipts From The Public		6,805,122.69
Total, Smithsonian Institution		6,805,122.69

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>US Court Of Appeals For Veterans Claims</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Practice Registration Fees, United States Court Of Appeals For Veterans Claims	95 5113.1	25,526.25
<b>Trust Fund Accounts:</b>		
Employee Contributions, United States Court Of Appeals For Veterans Claims	95 8290.1	45,469.56
Total, Budget Receipts		70,995.81
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, United States Court Of Appeals For Veterans Claims	95 8290.2	182,529.86
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	95 8290.3	4,910,000.00
Total, Undistributed Offsetting Receipts		5,092,529.86
Total, U.S. Court Of Appeals For Veterans Claims		5,163,525.67
<b>Vietnam Education Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation	95 3220.76	8,787,284.60
<b>Special Fund Accounts:</b>		
Gifts And Donations, Vietnam Education Foundation	95 5365.3	78,187.74
Total, Proprietary Receipts From The Public		8,865,472.34
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Vietnam Debt Repayment Fund, Vietnam Education Foundation	95 5365.1	5,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		5,000,000.00
Total, Vietnam Education Foundation		13,865,472.34
Total, Independent Agencies		27,521,242,025.24
Grand Total		3,460,698,142,908.98