

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Legislative Branch</b>		
<b>Library Of Congress</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees From Jukebox And Cable Television, Copyright Office	03 5175.1	214,240,286.82
<b>Trust Fund Accounts:</b>		
Contributions To Library Of Congress Gift Fund	03 8031.1	3,672,675.93
Contributions, Library Of Congress Trust Fund	03 8032.1	4,588,606.14
Total, Budget Receipts		222,501,568.89
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	1,190,617.04
Deposits, Service Fees, Library Of Congress	03 8208.1	474,241.86
Total, Proprietary Receipts From The Public		1,664,858.90
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Oliver Wendell Holmes Devise Fund	03 5075.2	1,620.21
Earnings On Investments, Copyright Office	03 5175.2	21,737,085.87
Total, Intrabudgetary Receipts Deducted By Agencies		21,738,706.08
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	849.46
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	179,083.68
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	1,444,697.79
Total, Undistributed Offsetting Receipts		1,624,630.93
Total, Library Of Congress		247,529,764.80
<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	9,970.00
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	149,574.18
Total, Budget Receipts		159,544.18
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	616,058.88
Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	23 8115.3	152,500.00
Total, Undistributed Offsetting Receipts		768,558.88
Total, United States Tax Court		928,103.06

Classification	Receipt Symbol	Amount
<b>Botanic Garden</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investment, Botanic Gardens	09 8292.2	148,197.93
Total, Undistributed Offsetting Receipts		148,197.93
Total, Botanic Garden		148,197.93
<b>Other Legislative Branch Agencies</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
United States Capitol Police Memorial Fund, Capital Police	02 5083.1	1,500.00
Gifts, Abraham Lincoln Bicentennial Commission	48 5490.1	440.00
Gift, Senate Preservation Fund, Library Of Congress	00 5509.1	20,000.00
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Open World Leadership Center Trust Fund	09 8148.1	13,992,200.00
Total, Budget Receipts		14,014,140.00
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Senate Preservation Fund, Library Of Congress	00 5509.2	11,357.12
<b>Trust Fund Accounts:</b>		
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		1,011,357.12
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Russian Leadership Center Trust Fund	09 8148.2	285,768.55
Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	604,824.97
Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	1,474,010.06
Total, Undistributed Offsetting Receipts		2,364,603.58
Total, Other Legislative Branch Agencies		17,390,100.70
Total, Legislative Branch		265,996,166.49
<b>Judicial Branch</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Filing Fees, The Judiciary	10 5100.1	274,688,760.32
Registry Administration Account, The Judiciary	10 5101.1	4,380,063.76
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Judicial Survivors Annuities Fund	10 8110.1	5,896,670.89
Judicial Officers Annuities Deducted From Employees Salaries	10 8122.1	396,631.55
Total, Budget Receipts		285,362,126.52

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Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Proceeds From Sale Of Property, Judiciary Automation Fund	10 5114.1	46,322,409.87
Total, Proprietary Receipts From The Public		46,322,409.87
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Advances And Reimbursements, Judiciary Automation Fund	10 5114.3	255,670,099.00
<b>Trust Fund Accounts:</b>		
Federal Payment To The Judicial Survivors Annuities Fund	10 8110.4	2,000,000.00
Federal Payment To Judicial Officers Retirement Fund	10 8122.4	32,000,000.00
Federal Payment To Claims Court, Judges Retirement Fund	10 8124.1	2,700,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		292,370,099.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Judicial Survivors Annuities Fund	10 8110.2	25,332,760.40
Interest And Profits On Investments, Judicial Officers Annuities Fund	10 8122.2	8,533,196.11
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	258,149.13
Total, Undistributed Offsetting Receipts		34,124,105.64
Total, Judicial Branch		658,178,741.03
<b>Department Of Agriculture</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	7,018,660.11
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161	-88,508.35
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	338,562,808.67
<b>Trust Fund Accounts:</b>		
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	11,315.53
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	29,999,541.04
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	12 8161.1	898,780,557.47
Gifts And Bequests, Department Of Agriculture	12 8203.1	798,819.31
Total, Budget Receipts		1,275,083,193.78
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	12 1811	2,099.25
Sale Of Real Property, Department Of Agriculture	12 2624	7,500.00
Agricultural Credit Insurance, Negative Subsidies	12 2701.1	4,111,010.33
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	12 2701.3	277,600,317.00
Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	43,610,180.26

Classification	Receipt Symbol	Amount
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.3	107,015,007.00
Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	53,381.10
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	12 2703.3	61,311,792.00
Rural Community Facility, Negative Subsidies	12 2705.1	1,249,489.57
Rural Community And Facility, Downward Reestimates Of Subsidies	12 2705.3	10,279,800.00
Rural Housing Insurance, Negative Subsidies	12 2706.1	146,876.45
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	278,318,091.00
Rural Business And Industry, Negative Subsidies	12 2707.1	195,603.40
Rural Business And Industry, Downward Reestimates Of Subsidies	12 2707.3	18,497,172.00
P.L. 480, Downward Re-Estimates Of Subsidies	12 2708.3	68,962,231.00
Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	4,381,058.00
Rural Telephone Bank, Negative Subsidies	12 2711.1	1,517,671.52
Rural Telephone Bank, Downward Reestimates Of Subsidies	12 2711.4	8,700,453.00
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2712.3	38,359,603.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	2,070,069.00
Agricultural Resource Conservation Funds, Downward Reestimates Of Subsidies	12 2714.3	285,828.00
Distance Learning And Telemedicine Program, Negative Subsidies, Rural Utilities Service	12 2746.1	108,680.91
Distance Learning And Telemedicine Program, Downward Reestimates, Rural Utilities Service	12 2746.3	338,792.00
Apple Loan Program, Downward Reestimates Of Subsidies	12 2754.3	43,416.00
Farm Storage Facility Loans, Negative Subsidies	12 2756.1	282,476.24
Farm Storage Facility Loans, Downward Reestimates Of Subsidies	12 2756.3	5,126,833.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies	12 2757.3	528,503,626.08
<b>Special Fund Accounts:</b>		
National Forest Fund Receipts	12 5008.1	746,475.73
Recreation Fees For Collection Costs, Department Of Agriculture	12 5010.1	383,903.57
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	12 5072	149,845.86
National Forests Fund, Payments To States	12 5201.1	115,465,945.54
Timber Roads, Purchaser Elections, Forest Service	12 5202.1	6,800,000.00
National Forests Fund, Roads And Trails For States	12 5203.1	15,712,058.81
Timber Salvage Sales, Forest Service	12 5204.1	71,184,979.95
Deposits, Brush Disposal	12 5206.1	12,646,136.03
Receipts, Range Betterment Fund	12 5207	2,835,726.17
National Forest Lands Under Special Acts	12 5208.1	1,069,000.00
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	12 5213.1	2,101,500.00
Royalties From Character Merchandising, Forest Service	12 5214.1	95,236.43
Forfeitures And Recoveries, Forest Service Lands	12 5215.1	7,824,478.72
Deposits, Land Exchanges, Forest Service	12 5216	6,190,143.66
Operation And Maintenance Of Quarters, Forest Service	12 5219.1	7,382,166.50
Quinault Special Management Area, Forest Service	12 5223.1	567.80
Timber Sales Pipeline Restoration Fund, Forest Service	12 5264.1	4,921,366.15
Recreation Fee Demonstration Program, Forest Service	12 5268.1	50,274,258.14
MNP Rental Fee Account, Forest Service	12 5277.1	286,537.61
Midewin National Tallgrass Prairie Restoration Fund, Forest Service	12 5278.1	1,332.50
Concessions Fees And Volunteer Services, Agriculture Research Service	12 5279.3	51,753.36
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	12 5360.1	3,628,247.31
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	12 5361.1	496,755.09



## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	930,916.83
Budget Clearing Account (Suspense), Army	21 F3875.1	-250,337,674.69
Budget Clearing Account (Suspense), Army	21 F3875.2	59,597,410.71
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-4,447,000.06
Total, Proprietary Receipts From The Public		-21,792,813.83
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Army	21 F3885	-30,776,604.84
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	21 F3885.7	-10,497,499.95
Total, Intrabudgetary Receipts Deducted By Agencies		-41,274,104.79
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	21 8063.2	550.64
Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	44,947.53
Total, Undistributed Offsetting Receipts		45,498.17
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Restoration, Rocky Mountain Arsenal, Army	21 5098.1	5,626,887.45
Total, Offsetting Governmental Receipts		5,626,887.45
Total, Department Of The Army		-51,751,838.44
<b>Department Of The Navy</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deposits, Department Of The Navy General Gift Fund	17 8716.1	736,648.05
Contributions To United States Naval Academy General Gift Fund	17 8733.1	7,606,352.41
Total, Budget Receipts		8,343,000.46
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	6,253.52
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	933,637.88
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	28,053,677.03
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	51,392,758.25
<b>Special Fund Accounts:</b>		
Ford Island Improvement Account, Net Sale Of Assets	17 5562.1	100,000.00
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Navy	17 F3875.1	-84,112,007.40
Budget Clearing Account (Suspense), Navy	17 F3875.2	17,783,028.47
Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	-4,154,427.98
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	3,235,849.76
Total, Proprietary Receipts From The Public		13,238,769.53

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Profits From Sale Of Ships, Stores, Navy	17 8723.1	21,175,203.21
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Navy	17 F3885	-91,855,761.66
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.7	-13,302,181.29
Total, Intrabudgetary Receipts Deducted By Agencies		-83,982,739.74
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	57,260.51
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	83,334.65
Total, Undistributed Offsetting Receipts		140,595.16
Total, Department Of The Navy		-62,260,374.59
<b>Department Of The Air Force</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deposits, Department Of The Air Force General Gift Fund	57 8928.1	1,860,068.00
<b>Budget Clearing Accounts:</b>		
Aviation Fuel And Oil Taxes (Suspense), Air Force	57 F0152	-283,158.08
Total, Budget Receipts		1,576,909.92
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	1,674,937.45
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	62,324,236.93
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	26,927,322.89
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Air Force	57 F3875.1	326,413,851.43
Budget Clearing Account (Suspense)	57 F3875.2	15,280,482.79
Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3880	691,422.37
Total, Proprietary Receipts From The Public		433,312,253.86
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Air Force	57 F3885	-21,809,198.04
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.7	-52,754,337.16
Total, Intrabudgetary Receipts Deducted By Agencies		-74,563,535.20
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	23,946.82
Total, Undistributed Offsetting Receipts		23,946.82

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Department Of The Air Force		360,349,575.40	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Defense Agencies</b>			<b>Trust Fund Accounts:</b>		
<b>Budget Receipts</b>			Employing Agency Contributions, Defense	97 8165.1	83,076,365.63
<b>Trust Fund Accounts:</b>			Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	64,300,000.00
Gifts, Department Of Defense Dependents' Education Gift Fund	97 8096.1	2,025,619.00	<b>Budget Clearing Accounts:</b>		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	97 8337.3	10,276,849.52	Undistributed Intragovernmental Payments, Defense	97 F3885	4,544,136.70
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	97 8337.4	35,453,369.74	Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.7	-41,174,915.34
Total, Budget Receipts		47,755,838.26	Total, Intrabudgetary Receipts Deducted By Agencies		110,745,586.99
<b>Proprietary Receipts From The Public</b>			<b>Undistributed Offsetting Receipts</b>		
<b>General Fund Accounts:</b>			<b>Trust Fund Accounts:</b>		
Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	323,200,000.00	Earnings On Investments, National Security Education Trust Fund	97 8168.2	661,192.41
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	28,092,253.54	Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	31,964,977.54
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	13,278.83	Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	307,682.44
Sale Of Scrap And Salvage Materials, Defense Family Housing Improvement Fund, Downward Reestimates Of Subsidies, Defense	97 2651	1,107,097.59	Total, Undistributed Offsetting Receipts		32,933,852.39
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 2761.3	8,906,300.01	<b>Offsetting Governmental Receipts</b>		
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3019	5,182.57	<b>Special Fund Accounts:</b>		
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3041	3,633,680.36	Defense Cooperation Account	97 5187.1	5,666,109.15
	97 3210	137,022,803.94	Earnings On Investments, Defense Cooperation Account	97 5187.2	125,012.19
<b>Special Fund Accounts:</b>			Total, Offsetting Governmental Receipts		5,791,121.34
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	539,350.87	Total, Defense Agencies		1,411,350,882.44
Disposal Of Department Of Defense Real Property For Army	97 5188.21	3,963,495.34	Total, Military Functions		1,657,688,244.81
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	1,544,028.17	Total, Department Of Defense		1,657,688,244.81
Lease Of Department Of Defense Real Property For Navy	97 5189.17	4,763,512.21	<b>Department Of Education</b>		
Lease Of Department Of Defense Real Property For Army	97 5189.21	7,066,991.16	<b>Budget Receipts</b>		
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	1,852,488.89	<b>Trust Fund Accounts:</b>		
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air Force	97 5193.57	5,000,000.00	Contributions, Department Of Education	91 8258.1	126,049.97
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	398,058.48	Total, Budget Receipts		126,049.97
Burdensharing Contribution, Defense (Kuwait)	97 5441.1	212,698,101.00	<b>Proprietary Receipts From The Public</b>		
Burdensharing Contribution, Defense (Japan)	97 5441.3	16,167,312.42	<b>General Fund Accounts:</b>		
Burdensharing Contribution, Defense (South Korea)	97 5441.4	409,133,455.38	College Housing And Academic Facilities Loan, Downward Reestimates Of Subsidies, Department Of Education	91 2741.3	77,062.00
<b>Budget Clearing Accounts:</b>			Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	31,900,893.63
Proceeds Of Sales, Personal Property, Defense Budget Clearing Account (Suspense)	97 F3845	72,563.84	Total, Proprietary Receipts From The Public		31,977,955.63
Budget Clearing Account (Suspense), Defense Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875	-71,976,476.06	Total, Department Of Education		32,104,005.60
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3875.1	130,263,165.64	<b>Department Of Energy</b>		
	97 F3875.2	-1,099,204.95	<b>Budget Receipts</b>		
	97 F3880	-8,242,955.77	<b>Special Fund Accounts:</b>		
Total, Proprietary Receipts From The Public		1,214,124,483.46	Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	2,967,721.43

## Receipts By Department

Classification	Receipt Symbol	Amount
Assessment, Decontamination, Decommissioning Services, Energy	89 5231.1	198,187,364.42
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Department Of Energy	89 8576.1	124,586.16
Total, Budget Receipts		201,279,672.01
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Sale Of Minerals And Mineral Products, Energy	89 2230	11,205,314.07
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	2,300,000.00
Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	89,864,427.16
Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	178,890,846.71
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	26,243,382.00
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	30,128,000.00
<b>Special Fund Accounts:</b>		
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	28,880,968.00
Sale Of Power And Other Utilities, Reclamation Fund, Energy	89 5000.27	416,393,479.24
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	3,071,985.00
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	736,074,217.18
Incremental Revenues For Departmental Administration, Department Of Energy	89 5228.2	-2,700.00
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 5649	2,094,926.03
Total, Proprietary Receipts From The Public		1,525,144,845.39
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	1,149,076,308.13
Earnings On Investment, Department Of Energy	89 5231.2	123,421,119.06
General Fund Payment - Defense, Department Of Energy	89 5231.4	459,296,000.00
Payment To The Pajarito Plateau Homesteaders Compensation Fund	89 5520.1	10,000,000.00
Earnings On Investments, Pajarito Plateau Homesteaders Compensation Fund	89 5520.2	120,645.76
Total, Intrabudgetary Receipts Deducted By Agencies		1,741,914,072.95
<b>Offsetting Governmental Receipts</b>		
<b>General Fund Accounts:</b>		
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	18,451,798.25
Total, Offsetting Governmental Receipts		18,451,798.25
Total, Department Of Energy		3,486,790,388.60

Classification	Receipt Symbol	Amount
<b>Department Of Health And Human Services</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Gifts, Federal Supplementary Medical Insurance Trust Fund	20 8004.42	30,862.62
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.1	154,400,389,360.98
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	20 8005.10	415,900,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	20 8005.11	11,251,571,639.87
Gifts, Federal Hospital Insurance Trust Fund	20 8005.42	30,862.62
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	20 8005.49	350,763,305.33
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	20 8175.1	123,431,500.00
Contributions To Food And Drug Administration Unconditional Gift Fund	75 8247.1	25,000.00
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	10,531,685.11
Gifts And Donations, Centers For Disease Control	75 8250.1	3,701,800.67
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	50,019,305.73
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8254.1	25,136.65
Contributions To The Indian Health Service Gift Fund	75 8511.1	534,338.57
Contributions To The Agency For Healthcare Research And Quality Gift Fund	75 8512.1	130,000.00
Contributions To The Substance Abuse And Mental Health Administration Gift Fund	75 8513.1	125.00
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8888.1	17,510.99
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.1	90,898.45
Total, Budget Receipts		166,607,193,332.59
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Health Education Assistance Loan Program, Negative Subsidy	75 2745.3	55,291,859.00
Health Center Guarantee Loan Program, Negative Subsidy	75 2758.3	278,116.00
Federal Share Of Child Support Collections, HHS, ACF	75 3107	1,187,756,673.00
<b>Special Fund Accounts:</b>		
Rents And Charges For Quarters, Indian Health Services	75 5071.1	4,804,984.20
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	26,232,388.74
Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	1,237,488.88
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	2,895,612.12
<b>Trust Fund Accounts:</b>		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	20 8004.5	30,393,604,978.58
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	20 8004.7	5,545,738,117.61
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	20 8004.29	948,905.56
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	20 8004.45	992,521,797.49
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	20 8005.9	2,302,982,084.22

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	20 8005.29	225,467.81	Hospitals, Health Resources And Services Administration	75 8889.2	60.00
Medicare Refunds, Federal Hospital Insurance Trust Fund	20 8005.53	1,550,507,419.39	Total, Undistributed Offsetting Receipts		19,910,423,408.30
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	31,360,088.60	Total, Department Of Health And Human Services		353,557,308,220.45
Total, Proprietary Receipts From The Public		42,096,385,981.20	<b>Department Of Homeland Security</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>			<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>			<b>General Fund Accounts:</b>		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	20 8004.1	114,002,000,000.00	Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	70 0834	8,000,000.00
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	20 8004.6	1,282,375.18	<b>Special Fund Accounts:</b>		
Federal Contributions, Medicare Prescription Drug Account, FSMI	20 8004.34	72,800,000.00	Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security	70 5390.1	310,870.29
Federal Contributions, Transitional Assistance Account, Federal Supplementary Medical Insurance	20 8004.39	1,124,808,896.68	Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	70 5533.1	5,332,000.00
Payments From The General Fund, Federal Hospital Insurance Trust Fund	20 8005.6	502,383,084.80	Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	70 5687.1	100,362,731.32
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	20 8005.35	8,765,000,000.00	<b>Trust Fund Accounts:</b>		
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	20 8005.44	114,000,000.00	Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	20 8147.2	428,772,000.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	20 8005.46	347,896,377.25	Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	20 8147.5	40,812,373.38
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	20 8005.47	13,134,764.45	Fines And Penalties, Oil Spill Liability Trust Fund	20 8185.3	17,925,109.86
Total, Intrabudgetary Receipts Deducted By Agencies		124,943,305,498.36	Recoveries, Oil Spill Liability Trust Fund	20 8185.4	14,035,219.95
<b>Undistributed Offsetting Receipts</b>			Gifts And Donations, Departmental Management, Department Of Homeland Security	70 8244.1	2,217,367.95
<b>Trust Fund Accounts:</b>			Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security	70 8789.1	7,567,605.67
Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	20 8004.2	1,364,030,667.65	Total, Budget Receipts		625,335,278.42
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	20 8004.23	-507,221.00	<b>Proprietary Receipts From The Public</b>		
Earnings On Investments, Federal Hospital Insurance Trust Fund	20 8005.2	15,125,575,427.90	<b>Special Fund Accounts:</b>		
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	20 8005.5	28,992,000.00	User Fees, Small Airports, USCS, Department Of Homeland Security	70 5694	5,415,142.27
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.12	2,630,000,000.00	<b>Trust Fund Accounts:</b>		
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	20 8005.13	672,000,000.00	Deposits, General Gift Fund, USCG, Department Of Homeland Security	70 8533.1	1,002,262.20
Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	20 8005.23	507,221.00	Total, Proprietary Receipts From The Public		6,417,404.47
Earnings On Investments, Vaccine Injury Compensation Trust Fund	20 8175.2	89,784,800.75	<b>Undistributed Offsetting Receipts</b>		
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	136,793.32	<b>Trust Fund Accounts:</b>		
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	14,678.42	Earnings On Investments, Aquatic Resources Trust Fund	20 8147.3	33,767,094.80
Earnings On Investments, Public Health Service Conditional Gift Fund	75 8254.2	-116,250.32	Earnings On Investments Oil Spill Liability Trust Fund	20 8185.2	25,372,559.83
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	5,230.58	Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of Homeland Security	70 8244.2	39,876.56
Earnings On Investments, Patients' Benefit Fund, Public Health Service			Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	70 8533.2	27,689.66
			Total, Undistributed Offsetting Receipts		59,207,220.85
			<b>Offsetting Governmental Receipts</b>		
			<b>General Fund Accounts:</b>		
			Tonnage Duty Fees	20 0311	18,612,569.56
			Marine Safety User Fees U.S. Coast Guard	70 2421	16,995,817.62

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Special Fund Accounts:</b>		
Immigration User Fees, Department Of Homeland Security	70 5087.3	579,520,016.66
Immigration Examinations Fee Account	70 5088.1	1,502,532,386.60
Land Border Inspection Fees	70 5089.1	25,216,136.83
H-1B Nonimmigrant Petitioner Account	70 5106.1	209,191,566.50
Breached Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security	70 5126.1	82,822,599.13
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	70 5378.1	46,488,963.70
Fees, Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security	70 5385.1	250,000,000.00
H1-B And L Fraud Prevention And Detection Account	70 5389.1	85,609,998.25
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	70 5451.1	1,559,818.88
Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	70 5695.20	324,665,297.34
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	70 5695.30	1,275,699,628.72
Total, Offsetting Governmental Receipts		4,418,914,799.79
Total, Department Of Homeland Security		5,109,874,703.53
<b>Department Of Housing And Urban Development</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	576,669.48
Total, Budget Receipts		576,669.48
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	265,788,638.31
FHA-General And Special Risk Insurance, Re-Estimates	86 2719.3	207,990,231.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	86 2743.3	3,721,030.00
Title VI Indian Loan Guaranteed Receipt Account, Downward Reestimates Of Subsidies	86 2762.3	289,373.00
Community Development Loan Guarantees, Downward Reestimates Of Subsidies	86 2773.3	14,764,599.00
<b>Special Fund Accounts:</b>		
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	218,266,209.83
Total, Proprietary Receipts From The Public		710,820,081.14
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Federal Housing Enterprises Oversight Fund	86 5272.1	64,209,000.00
<b>Trust Fund Accounts:</b>		
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	86 8119.1	9,451,430.84
Total, Offsetting Governmental Receipts		73,660,430.84
Total, Department Of Housing And Urban Development		785,057,181.46

Classification	Receipt Symbol	Amount
<b>Department Of The Interior</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	293,374,782.93
Federal Aid To Wildlife Restoration Fund 1975	14 5029.3	251,123,331.34
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5063.1	88,143.01
Migratory Birds Hunting Stamps	14 5137.1	23,662,656.39
Import Duties On Arms And Ammunition	14 5137.2	15,640,719.36
National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5141.3	10,391,121.88
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	14 5241	7,799,629.49
<b>Trust Fund Accounts:</b>		
Donations To National Park Service	14 8037.1	27,605,054.65
Gifts And Bequest, Take Pride In America, Department Of The Interior	14 8369.1	23,001.50
Total, Budget Receipts		629,708,440.55
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	110,215,909.67
Hardrock Mining Claim Maintenance Fee, Interior	14 2032	15,181,290.00
Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2039	299,208,596.09
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	5,957.22
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	109,248.80
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	209,216.07
Receipts From Grazing Fees, Federal Share, Interior	14 2484	3,715,234.93
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	14 2729.3	3,294,719.00
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	14 2742.3	323,000.00
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	14 2747.3	498,676.00
<b>Special Fund Accounts:</b>		
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	6,141,568.33
Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	1,288,613,483.07
Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	269,089.72
Other, Reclamation Fund, Interior	14 5000.28	-71,758,488.96
Other, Reclamation Fund	89 5000.28	-39,359,782.84
Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	11,089,825.64
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	1,621,486,829.64
National Forest Fund Receipts	14 5008.1	23,518,029.84
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	124,657.10
Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	104,789.98
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	1,289,051.01
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	19,785,787.51
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	2,819,897.20
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	3,369,710.20

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	-65,311.02	Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.3	18,481,106.60
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	14 5045	32,511,930.50	Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.4	148,018,969.05
Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	385,395.32	Sale Of Natural Gas And Oil Shale, 1N3, Bureau Of Land Management, Department Of Interior	14 5294.1	15,019,958.23
Rents And Charges For Quarters, National Park Service	14 5049.1	16,331,145.52	Fees For Glacier Bay National Park, National Park Service	14 5412.1	1,070,970.20
Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	2,588,371.68	Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	13,259,017.26
Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	5,363,055.53	Park Concessions Franchise Fees, National Park Service	14 5431.1	29,483,423.96
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5053.1	28,395.57	Sale Of Land, Lincoln County Land Act, Bureau Of Land Management	14 5469.1	42,832,210.69
Rents And Charges For Quarters, Geological Survey	14 5055.1	81,061.79	Power Revenues, Indian Irrigation Projects	14 5648.1	56,509,960.53
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	2,684.31	Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	69,380,208.23
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	119,259.00	Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	1,032,533.00
National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	11,530,583.42	Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	14,114.80
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	43,363.21	Sale Of Public Land And Materials	14 5881	1,526,514.42
Recreation, Entrance And Use Fees, National Park Service	14 5107	13,847.31	Oregon And California Land-Grant Fund (See 2229 For General Account: 5136 And 5885 For Special Accounts)	14 5882	-185,397.42
Recreation, Entrance And Use Fees, Bureau Of Reclamation	14 5109	323,320.97	Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	14 5884.1	11,935,189.53
Recreational Fee Demonstration Program, National Park Service	14 5110.1	129,387,087.77	Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	1,214,461.60
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	14 5128	10,799,462.50	Coos Bay Wagon Road Grant Fund (By Years) (See 2229 For General Account; And 5898 For Special Account)	14 5897	264,335.57
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	14 5129.1	202,303,215.11	Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	14 5898.1	133,052.97
Revenues, Indian Arts And Crafts Board	14 5130.1	24,208.00	<b>Trust Fund Accounts:</b>		
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	7,089,409.11	Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.3	4,975,937.74
Sale Of Public Land And Materials, 5% Fund To States	14 5133	1,286,458.15	Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.4	38,660,491.03
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	14 5134	-5,625.29	Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14 8030.5	3,027,780.62
Entrance Fees, Refugee Units	14 5137.3	93,135.16	Contributions And Deposits, Bureau Of Land Management	14 8069.1	17,265,194.25
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	1,181,907.00	Deposits, Reclamation Trust Funds	14 8070.1	12,913,481.00
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	14 5163.1	2,413,391.21	Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	3,418,663.56
Transportation Systems Fund, National Park Service	14 5164.1	10,986,705.52	Contributed Funds, Geological Survey, Interior	14 8562.1	2,271,789.06
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	6,236,359.93			
Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	17,943,648.00	Total, Proprietary Receipts From The Public		5,384,090,512.66
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	57,575,099.38	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	32,810,226.12	<b>Special Fund Accounts:</b>		
Land Sales, South Nevada Public Land Management	14 5232.1	961,110,205.09	Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	75,016,987.47
Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	25,094,489.10	Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	12,410,937.27
Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	1,582,492.28	Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	35,470,416.00
National Forest Fund, Payments To States	14 5243.1	7,913,366.69	Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	5,556,536.93
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	14 5248.1	4,611,522.51	Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	14 5174.5	6,150,400.00
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	8,843,062.95	Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	4,958,870.57
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	14 5252.1	8,677,791.21	Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	23,241,113.35
Recreational Fee Demonstration Program, Fish And Wildlife Service	14 5252.1	-4,390,126.16			
Federal Land Disposal Account, Bureau Of Land Management	14 5260.1	9,843,703.48			
National Park Passport Program, National Park Service	14 5262.1	18,641,953.03			

## Receipts By Department

Classification	Receipt Symbol	Amount
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	733,961.06
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	1,698,276.52
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.2	36,231,923.78
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	14 5469.2	302,772.97
Earnings On Investments, San Gabriel Basin Restoration Fund	14 5483.2	309,681.64
Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	1,085,899.39
<b>Trust Fund Accounts:</b>		
Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.1	7,888,860.00
Total, Intrabudgetary Receipts Deducted By Agencies		211,056,636.95
<b>Undistributed Offsetting Receipts</b>		
<b>General Fund Accounts:</b>		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	492,190.06
Royalties On Outer Continental Shelf Lands, Interior	14 2020	5,097,505,643.63
<b>Special Fund Accounts:</b>		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	14 5005.2	18,000.00
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	96 5005.2	130,211.00
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	528,563,622.31
Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.8	368,201,166.69
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5140	150,000,000.00
<b>Trust Fund Accounts:</b>		
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	1,465,572.28
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	3,818.75
Total, Undistributed Offsetting Receipts		6,146,380,224.72
Total, Department Of The Interior		12,371,235,814.88
<b>Department Of Justice</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Registration Fees, Drug Enforcement Administration	15 0854	15,373,634.00
<b>Special Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Crime Victims Fund	15 5041.1	668,268,054.00
Forfeited Cash And Proceeds From The Sale Of Forfeited Property	15 5042.1	555,920,736.33
<b>Trust Fund Accounts:</b>		
Gifts, Crime Victims Fund	15 8306.1	340.00
Total, Budget Receipts		1,239,562,764.33
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Assets Forfeiture Fund	15 5042.2	22,765,498.62
Earnings On Investments, United States Trustee System Fund	15 5073.2	5,074,508.16

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	92,428,681.00
Total, Intrabudgetary Receipts Deducted By Agencies		120,268,687.78
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees For Bankruptcy Oversight, United States Trustee System Fund	15 5073.1	184,787,946.47
Diversion Control Fee Account	15 5131.1	137,914,401.80
Total, Offsetting Governmental Receipts		322,702,348.27
Total, Department Of Justice		1,682,533,800.38
<b>Department Of Labor</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Unemployment Trust Fund	20 8042	-119,036,365.36
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	20 8042.1	6,947,509,855.13
State Accounts, Deposits By States, Unemployment Trust Fund	20 8042.3	35,075,636,348.42
Deposits By Railroad Retirement Board, Unemployment Trust Fund	20 8042.5	97,171,197.21
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	134,647,705.44
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	10,610,170.26
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	20 8144.1	609,886,000.00
Total, Budget Receipts		42,756,424,911.10
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	20 8042.4	47,358,603.43
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	20 8042.14	2,535,860.00
Miscellaneous Interest, Black Lung Disability Trust Fund	20 8144.4	822,073.11
Total, Proprietary Receipts From The Public		50,716,536.54
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	5,337,911.52
<b>Trust Fund Accounts:</b>		
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	20 8042.10	773,336,876.00
Total, Intrabudgetary Receipts Deducted By Agencies		778,674,787.52
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Unemployment Trust Fund	20 8042.2	2,483,976,118.75

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	985,079.36	Interest And Earnings On Investments, Israeli Arab Scholarship Program	19 8271.2	240,517.74
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	61,909.80	Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	403,658.10
Total, Undistributed Offsetting Receipts		2,485,023,107.91	Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	19 8813.2	330,661.44
Total, Department Of Labor		46,070,839,343.07	Earnings On Investments, Unconditional Gift Fund, General, Department Of State	19 8821.2	787,654.29
<b>Department Of State</b>			Earnings On Investments, Conditional Gift Fund, General, State	19 8822.2	47,562.76
<b>Budget Receipts</b>			Total, Undistributed Offsetting Receipts		957,126,709.92
<b>General Fund Accounts:</b>			Total, Department Of State		2,126,220,989.57
Immigration, Passport, And Consular Fees	19 0830	911,428,465.27	<b>Department Of Transportation</b>		
Immigration, Passport, And Consular Fees	70 0830	21,580.00	<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	19 8186.1	24,080,564.74	Aviation User Fees, Overflight Fees, Federal Aviation Administration	69 5422.1	50,942,828.01
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.3	1,091,622.15	<b>Trust Fund Accounts:</b>		
Department Of State Unconditional Gift Fund	19 8821.1	270,706.05	Highway Trust Fund	20 8102	-1,441,975,000.00
Conditional Gift Fund, General, Department Of State	19 8822.1	958,639.78	Deposits, Highway Account, (Highway Trust Fund)	20 8102.1	34,168,910,203.96
Total, Budget Receipts		937,851,577.99	Deposits, Mass Transit Account (Highway Trust Fund)	20 8102.11	5,163,091,000.00
<b>Proprietary Receipts From The Public</b>			Airport And Airway Trust Fund	20 8103	-100,628,000.00
<b>Special Fund Accounts:</b>			Deposits, Airport And Airway Trust Fund	20 8103.1	10,415,055,000.00
Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	483,456.00	Total, Budget Receipts		48,255,396,031.97
Total, Proprietary Receipts From The Public		483,456.00	<b>Proprietary Receipts From The Public</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>			<b>General Fund Accounts:</b>		
<b>General Fund Accounts:</b>			Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies), Maritime Administration, Department	69 2728.3	28,184,000.00
Charges For Services To Trust Funds	19 2414	18,863.90	Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	69 2739.3	155,681.00
<b>Special Fund Accounts:</b>			Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration	69 2760.3	14,585,753.00
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	19 5497.1	4,586,286.13	Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration	69 2768.3	102,000.00
Interest On Investments, Foreign Service National Defined Contributions Retirement Fund, State	19 5497.2	261,979.53	Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	49,082.34
<b>Trust Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	707,199.39	Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	69 5282.1	7,071,415.20
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	225,100,000.00	<b>Trust Fund Accounts:</b>		
Foreign Service National Separation Liability Trust Fund, State	19 8340.1	84,556.00	Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	47,282,194.94
Payments From Federal Funds, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	19 8813.1	360.71	Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	20 8102.14	1,291,105.00
Total, Intrabudgetary Receipts Deducted By Agencies		230,759,245.66	Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	20 8102.15	217.00
<b>Undistributed Offsetting Receipts</b>			Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	20 8103.14	15,815.00
<b>Trust Fund Accounts:</b>			Contributions For Highway Research Program	69 8264.1	-553,341.55
Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	767,499,167.01	Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	69 8265.1	5,800,000.00
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	187,817,488.58	Total, Proprietary Receipts From The Public		103,983,921.93

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>					
<b>Trust Fund Accounts:</b>					
Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	9,109,404.37	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	572,232.28
Total, Intrabudgetary Receipts Deducted By Agencies		9,109,404.37	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	64,400.00
<b>Undistributed Offsetting Receipts</b>			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	57 0891	1,500.00
<b>Trust Fund Accounts:</b>			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	1,632,883.06
Earnings On Investments, Airport And Airway Trust Fund	20 8103.2	429,459,612.52	Refunding Internal Revenue Collections (Indefinite)	20 0903	-212,034,813,876.74
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	69 8548.2	120.00	Fines, Penalties, And Forfeitures, Agricultural Laws	10 1010	6,522.51
Total, Undistributed Offsetting Receipts		429,459,732.52	Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	1,095,633.86
<b>Offsetting Governmental Receipts</b>			Fines, Penalties, And Forfeitures, Economic Stabilization Laws	21 1020	3,079.31
<b>General Fund Accounts:</b>			Fines, Penalties, And Forfeitures, Economic Stabilization Laws	89 1020	-9,000,000.00
Registration, Filing, And Permit Fees, Hazardous Materials Transportation	69 0855	742,450.00	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	70,789,935.18
<b>Special Fund Accounts:</b>			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	21 1030	19,190.64
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	55,818,532.85	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	2,036.22
Total, Offsetting Governmental Receipts		56,560,982.85	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	70 1030	63,194.76
Total, Department Of Transportation		48,854,510,073.64	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	6,140,426.18
<b>Department Of The Treasury</b>			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	10,000,000.00
<b>Budget Receipts</b>			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	6,448,433.80
<b>General Fund Accounts:</b>			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	9,107,885.17
Withheld Individual Income And FICA Taxes	20 0101	786,455,887,125.45	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	26,227,658.33
Individual Income Tax, Other	20 0110	320,888,531,565.55	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	70 1040	59,642,361.67
Corporation Income And Excess Profits Taxes	20 0111	307,091,173,739.95	Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	3,843,497.17
Excise Taxes	20 0152	22,697,123,596.82	Forfeitures Of Unclaimed Money And Property	03 1060	851.25
Estate And Gift Taxes	20 0153	25,605,530,926.27	Forfeitures Of Unclaimed Money And Property	05 1060	300.00
Duties On Imports	20 0310	16,112,759,458.40	Forfeitures Of Unclaimed Money And Property	10 1060	592,331.77
Proceeds For Exercise Of Warrants, Air Transportation Stabilization Board (ATSB)	20 0401	533,136.32	Forfeitures Of Unclaimed Money And Property	12 1060	20,707.23
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 0505	-819,689,359.14	Forfeitures Of Unclaimed Money And Property	14 1060	93,937.42
Deposit Of Earnings, Federal Reserve System	20 0650	19,297,484,755.10	Forfeitures Of Unclaimed Money And Property	15 1060	460,082.64
Registration And Filing Fees	10 0850	1,242,606.67	Forfeitures Of Unclaimed Money And Property	17 1060	89,929.53
Registration And Filing Fees	14 0850	146,940.00	Forfeitures Of Unclaimed Money And Property	19 1060	-28,476.27
Registration And Filing Fees	19 0850	-55.00	Forfeitures Of Unclaimed Money And Property	20 1060	2,229,160.81
Registration And Filing Fees	20 0850	1,049,627.31	Forfeitures Of Unclaimed Money And Property	21 1060	-20,968,680.92
Registration And Filing Fees	70 0850	959,631.10	Forfeitures Of Unclaimed Money And Property, Social Security Administration	28 1060	34,747.86
Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	742,133.00	Forfeitures Of Unclaimed Money And Property	36 1060	16,875.34
Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	72,609,640.33	Forfeitures Of Unclaimed Money And Property	47 1060	156.66
Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	7,335.00	Forfeitures Of Unclaimed Money And Property	57 1060	266,135.64
Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,433,495.80	Forfeiture Of Unclaimed Money And Property	70 1060	1,528,123.36
Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	2,830.63	Forfeitures Of Unclaimed Money And Property	72 1060	6.51
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	95 0869.42	54,763.75	Forfeitures Of Unclaimed Money And Property	78 1060	14,784.70
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	1,387,645.00	Forfeitures Of Unclaimed Money And Property	91 1060	42,590.17
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	2,000.00	Forfeitures Of Unclaimed Money And Property	96 1060	998.50
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	34,434.32	Forfeitures Of Unclaimed Money And Property	97 1060	1,607,313.06
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	15 0891	3,865,493.31	Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	18,511,980.34
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	42,147.70	Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	1,707,305.59
			Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	5,360,878.03
			Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	123,909.76
			Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	2,226,742.53
			Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	155,299,495.47
			Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	4,190,865.17
			Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	582,307.65
			Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	8,208,767.42
			Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	72,475,610.15

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	1,121,961.65	Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 1807	-39,706,481.75
Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	10,167,691.27	Users Fees For IRS Ruling And Determination	20 2411	36,240,086.47
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Social Security Administration	28 1099	921.68	Recovery From Highway Trust Fund For Refunds Of Taxes	20 3092	1,120,848,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	5,817,765.70	Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	100,628,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	159,025.65	Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	20 3095	4,775,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	57,664.38	<b>Special Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	381.68	Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	206,714,049.19	Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	20 5080.1	1,455,541.65
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	388,318.23	Presidential Election Campaign Fund	20 5081.1	53,285,317.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	345,375.22	30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	20 5209.1	6,945,769,093.28
Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	656,047.65	Sallie Mae Assessments	20 5407.1	200,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	74,725,404.47	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.4	7,922,309.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	13,697,708.27	Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset,		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	70 1099	1,272,725.26	United States Customs Service	20 5688.1	236,890,174.10
Fines, Penalties, And Forfeitures, Not Otherwise Classified	72 1099	4,838.82	Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	20 5697.1	307,986,205.43
Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	4,308,790.89	Deposits, Internal Revenue Collections For Puerto Rico	20 5737.1	421,212,948.79
Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	55,278.45	Deposits	20 5816.1	221,899.74
Fines, Penalties, And Forfeitures, Not Otherwise Classified	86 1099	169,457.50	<b>Trust Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	2,361,587.75	Gifts And Bequests, Treasury	20 8790.1	40,370.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	1,706,994.84	<b>Budget Clearing Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	119,708.93	Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Air Force	57 F0109	-15.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	293,851.58	Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	324,847.13
Fines, Penalties, And Forfeitures, Corporation For National Services	95 1099.55	7,058.50	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	-13,978,597.37
Fines, Penalties, And Forfeitures, Not Otherwise Classified, District Of Columbia	95 1099.70	217,397.16	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	68,398,676.43
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	34,241,984.39	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	-1,972,137.12
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	2,380,998.38	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Philadelphia, Pennsylvania	20 F3820.28	4,030,032.85
Recoveries Under Military Occupation	17 1125	2,156.41	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogdan, Utah	20 F3820.29	1,234,319.61
Contributions To "Conscience Fund"	10 1210	592.25	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	45,577,603.52
Contributions To "Conscience Fund"	15 1210	194,000.00			
Contributions To "Conscience Fund"	20 1210	43,271.81	Total, Budget Receipts		1,295,485,299,416.74
Contributions To "Conscience Fund"	21 1210	108,455.93	<b>Proprietary Receipts From The Public</b>		
Contributions To Conscience Fund, Social Security Administration	28 1210	53.95	<b>General Fund Accounts:</b>		
Contributions To "Conscience Fund"	57 1210	1,113.00	General Fund Proprietary Interest, Not Otherwise Classified	03 1435	780.42
Contributions To "The Conscience Fund"	70 1210	154,560.16	General Fund Proprietary Interest, Not Otherwise Classified	10 1435	198,647.56
Contributions To Conscience Fund	72 1210	2.39	General Fund Proprietary Interest, Not Otherwise Classified	12 1435	571,954.27
Gifts To The United States, Not Otherwise Classified	10 1299	7,588.71	General Fund Proprietary Interest, Not Otherwise Classified	13 1435	2,106,818.13
Gifts To The United States, Not Otherwise Classified	12 1299	60.00	General Fund Proprietary Interest, Not Otherwise Classified	14 1435	307,892.20
Gifts To The United States, Not Otherwise Classified	14 1299	20.10	General Fund Proprietary Interest, Not Otherwise Classified	15 1435	-454,089.25
Gifts To The United States, Not Otherwise Classified	15 1299	1,597,243.57	General Fund Proprietary Interest, Not Otherwise Classified	16 1435	259,135.59
Gifts To The United States, Not Otherwise Classified	17 1299	236.00	General Fund Proprietary Interest, Not Otherwise Classified	17 1435	61,754.95
Gifts To The United States, Not Otherwise Classified	20 1299	357,401.26	General Fund Proprietary Interest, Not Otherwise Classified	19 1435	11,675.26
Gifts To The United States, Not Otherwise Classified	21 1299	1,657.29	General Fund Proprietary Interest, Not Otherwise Classified	20 1435	4,615,143.90
Gifts To The United States, Not Otherwise Classified	36 1299	100.00	General Fund Proprietary Interest, Not Otherwise Classified	21 1435	1,068.22
Gifts To The United States, Not Otherwise Classified	57 1299	1,278.25			
Gifts To The United States, Not Otherwise Classified	96 1299	1,100.00			

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
General Fund Proprietary Interest, Not Otherwise Classified	24 1435	939.70	Interest Received From Credit Reform Financing Accounts	73 1499	542,882,305.00
General Fund Proprietary Interest, Not Otherwise Classified	31 1435	10,287.24	Interest Received From Credit Reform Financing Accounts	75 1499	8,886,940.90
General Fund Proprietary Interest, Not Otherwise Classified	36 1435	1,998,152.97	Interest Received From Credit Reform Financing Accounts, Export-Import Bank	83 1499	381,023,472.00
General Fund Proprietary Interest, Not Otherwise Classified	47 1435	36,436.20	Interest Received From Credit Reform Financing Accounts	86 1499	466,856,250.00
General Fund Proprietary Interest, Not Otherwise Classified	49 1435	1,543.92	Interest Received From Credit Reform Financing Accounts, Department Of Education	91 1499	6,173,869,115.75
General Fund Proprietary Interest, Not Otherwise Classified	57 1435	482.40	Interest Received From Credit Reform Financing Account	97 1499	3,628,885.00
General Fund Proprietary Interest, Not Otherwise Classified	59 1435	23,660.35	Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	20 1682	5,143,232.91
General Fund Proprietary Interest, Not Otherwise Classified	68 1435	117,496.03	Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies	20 2763.3	688,318.00
General Fund Proprietary Interest, Not Otherwise Classified	69 1435	112,648.64	Air Transportation Safety And System Stabilization Act, Negative Subsidies, Departmental Offices, Treasury	20 2766.1	2,679,000.00
General Fund Proprietary Interest, Not Otherwise Classified	70 1435	9,900,485.77	Air Transportation Stabilization Guaranteed Loan, Downward Reestimates Of Subsidies	20 2771.3	76,244,190.00
General Fund Proprietary Interest, Not Otherwise Classified	72 1435	502,955.51	Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	20 2868	2,275,380.67
General Fund Proprietary Interest, Not Otherwise Classified	75 1435	60,917,293.02	Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2869	263,043,154.59
General Fund Proprietary Interest, Not Otherwise Classified	80 1435	34,967.85	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	244,512.64
General Fund Proprietary Interest, Not Otherwise Classified	86 1435	2,027,862.57	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	2,597,893.96
General Fund Proprietary Interest, Not Otherwise Classified	89 1435	409,757.14	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	02 3220	1,897.99
General Fund Proprietary Interest, Not Otherwise Classified	91 1435	17,325,342.88	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	40,716.98
General Fund Proprietary Interest, Not Otherwise Classified	96 1435	18,229,578.27	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	5,247,623.70
General Fund Proprietary Interest, Not Otherwise Classified	97 1435	7,145.91	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	534,671.69
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	95 1435.55	12,792.55	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	9,373,476.99
Interest Payments From States, Cash Management Improvement, Treasury	20 1450	14,801,372.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	6,689,449.96
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	20 1463.1	315,907,065.71	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	27,608,459.33
Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	101,795,195.27	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	125,755,860.66
Interest Received From Tax And Loan Depositories, Treasury	20 1484	509,877,113.24	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	36,911,860.58
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	53,033,556.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	7,064,265.03
Interest Received From Credit Reform Financing Accounts	12 1499	2,301,234,649.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 3220	1,104,490,989.08
Interest Received From Credit Reform Financing Accounts	13 1499	21,684,710.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	21 3220	-6,819.54
Interest Received From Credit Reform Financing Accounts	14 1499	9,938,458.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	2,066,792.06
Interest Received From Credit Reform Financing Accounts	19 1499	23,606.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	2,263,457.11
Interest Received From Credit Reform Financing Accounts	20 1499	4,850,882.55	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	311,802.19
Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	27 1499	269,233,000.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	13,646,107.55
Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs	36 1499	243,352,948.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	1,455,886.48
Interest Received From Credit Reform Financing Accounts	68 1499	1,652,485.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	242,785.74
Interest Received From Credit Reform Financing Accounts, Department Of Transportation	69 1499	35,831,350.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	14,775,537.26
Interest Received From Credit Reform Financing Accounts	70 1499	223,617.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	1,000.00
Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	71 1499	35,257,570.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	83,653.69
Interest Received From Credit Reform Financing Accounts, Agency For International Development	72 1499	31,220,122.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	46 3220	471.06
			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	34,308,376.34
			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	788,141.55

### Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	270,040.01	<b>Special Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	1,541.89	New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	65,746,270.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	41,693.21	Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	13,224,355.25
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	8,974.58	General Fees, Internal Revenue Service	20 5432.5	6,007,048.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Special Counsel	62 3220	351.15	Debt Collection Fund	20 5445.3	49,212,658.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	535,174.61	<b>Budget Clearing Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	542,015.38	Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845	-624,803.16
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	9,759,581.36	Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	-35,336,249.07
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	13,494,406.13	Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-36,487.49
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	70 3220	15,684,256.53	Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	380,233.88
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	535,980.54	Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	-15.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	26,899.35	Proceeds Of Sales, Personal Property	70 F3845.1	-720,201.99
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	13,673.55	Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	10,361.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	139,221,485.24	Proceeds Of Sales, Personal Property, Bureau Of The Census	13 F3845.4	158.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	19,743,041.99	Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.4	246,016.78
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	2,112.00	Proceeds Of Sales, Personal Property	70 F3845.5	83,186.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	23,561,856.54	Proceeds Of Sales, Personal Property, Bureau Of Reclamation	14 F3845.6	11,360.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	88 3220	17,651,546.21	Proceeds Of Sales, Personal Property	70 F3845.6	30.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	102,531,038.67	Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	43,147.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	61,624,411.22	Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	118,908.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	636.32	Proceeds Of Sales, Personal Property, Forest Service	12 F3845.11	132,884.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	40,195,037.19	Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	8,308.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	4,620.00	Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	-21,224.46
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	95 3220.3	982.56	Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	110,061.77
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	95 3220.21	281.04	Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	1,779.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	1,862.50	Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	159,823.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	95 3220.48	88.63	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	644,287.29
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	71,569.80	Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-2,858.92
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Chemical Safety And Hazard Investigation Board	95 3220.64	1,281.88	Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	1,167,899.34
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	95 3220.68	327,545.61	Proceeds Of Sales, Personal Property, Minerals Management Service	14 F3845.19	-25,049.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Public Defender Service, District Of Columbia	95 3220.70	822,349.36	Proceeds Of Sales, Personal Property	70 F3845.19	784,075.07
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	9,472.62	Proceeds Of Sales, Personal Property, National Biological Survey	14 F3845.27	-6,956.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	217,169.27	Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	46,963.54
			Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	453,490.43
			Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	-792.75
			Budget Clearing Account (Suspense), Capitol Police	02 F3875	3,367.58
			Budget Clearing Account (Suspense), Library Of Congress	03 F3875	119,793.91
			Budget Clearing Account (Suspense), Government Printing Office	04 F3875	-16,636.46
			Budget Clearing Account (Suspense), Justice	15 F3875	4,515,411.96
			Budget Clearing Account (Suspense), Labor	16 F3875	-9,030,082.55
			Budget Clearing Account (Suspense), State	19 F3875	26,356,842.56
			Budget Clearing Account (Suspense), United States Tax Court	23 F3875	-1,329.37
			Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	809,836.88
			Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	-10,638,568.62
			Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	2,859,064.00

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	-24,968.14	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	-30,029,820.53
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	133,895,725.36	Budget Clearing Account (Suspense), ATF, Department Of Justice	15 F3875.7	-119,025.16
Budget Clearing Account (Suspense), Denver, CO	47 F3875	1,156,289.35	Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	46,280.21
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	-270,126,545.63	Budget Clearing Account (Suspense)	70 F3875.7	-51,366.08
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	-237.83	Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	-3,464,163.34
Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	4,112.09	Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	644,224.11
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	-3,345,792.09	Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	-122,039.08
Budget Clearing Account (Suspense), Overseas Private Investment Corporation	71 F3875	-2,677.94	Budget Clearing Account (Suspense)	70 F3875.8	14,673.58
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-1,236,721.79	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	11,334,104.28
Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	36,609,909.16	Budget Clearing Account (Suspense), Office Of The Inspector General	12 F3875.9	-6,843.18
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	-13,127,836.05	Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	237,841.62
Budget Clearing Account (Suspense), Energy	89 F3875	28,652,368.31	Budget Clearing Account (Suspense), Transportation Systems Center	69 F3875.9	-1,741.31
Budget Clearing Account (Suspense), Education	91 F3875	-7,663,617.58	Budget Clearing Account (Suspense)	70 F3875.9	662,008.25
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	519,496.11	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	-427,288.02
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	-10,470,770.84	Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	-7,749,267.00
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	633.56	Budget Clearing Account (Suspense), National Park Service	14 F3875.10	-1,735.19
Budget Clearing Account (Suspense), White House Office	11 F3875.1	-64,893.94	Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-790,205.80
Budget Clearing Account (Suspense), General Administration	13 F3875.1	211,010.41	Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	178,713.62
Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	326,711.16	Budget Clearing Account (Suspense)	70 F3875.10	40,846.12
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	48,463,416.11	Budget Clearing Account (Suspense), Forest Service	12 F3875.11	-43,845,568.39
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	16,998.66	Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	255,553.96
Budget Clearing Account (Suspense), Washington, DC	24 F3875.1	8,631,228.34	Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	653.50
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	17,675,433.31	Budget Clearing Account (Suspense)	70 F3875.11	-153,791.28
Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	-1,137,206.08	Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	81,187,707.32
Budget Clearing Account (Suspense)	70 F3875.1	13,447,450.57	Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	-2,265,412.19
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	17,232,653.52	Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	-4,574,310.40
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.1	30,601,564.61	Budget Clearing Account (Suspense), Research And Special Programs Administration	69 F3875.14	203,554.42
Budget Clearing Account (Suspense), United States Courts	10 F3875.2	13,632,963.40	Budget Clearing Account (Suspense), Bureau Of Transportation Statistics	69 F3875.15	-1,052.75
Budget Clearing Account (Suspense), Office Of Inspector General	14 F3875.2	-46,792.86	Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	-3,560,486.10
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-445,382.07	Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	23,201.40
Budget Clearing Account (Suspense), National Gallery Of Art	33 F3875.3	38,209.48	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	-337,786.96
Budget Clearing Account (Suspense)	70 F3875.3	429,179.99	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.17	12,906,648.91
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-91,862,650.38	Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	20,701.14
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	71,753.23	Budget Clearing Account (Suspense), National Agricultural Statistical Service	12 F3875.18	725.92
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	573,306.84	Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	-812,150.23
Budget Clearing Account (Suspense), Office Of Justice Programs	15 F3875.4	-27,190.31	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	-1,283,075.15
Budget Clearing Account (Suspense)	70 F3875.4	-189,164.81	Budget Clearing Account (Suspense), Council Of Economic Advisors	11 F3875.19	3,129.44
Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	-223,702.48	Budget Clearing Account (Suspense)	70 F3875.19	12,392,136.01
Budget Clearing Account (Suspense)	70 F3875.5	85,006,662.25	Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	-966,994.73
Budget Clearing Account (Suspense), Centers For Medicare And Medicaid Services	75 F3875.5	-1,530,756.89	Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	-65.60
Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	-440,007.98	Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	-1,530,758.19
Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	369,919.77	Budget Clearing Account (Suspense)	70 F3875.20	-834,858.28
Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	-21,324.05	Budget Clearing Account (Suspense), Federal Grain Inspection Service	12 F3875.24	1,135.00
Budget Clearing Account (Suspense)	70 F3875.6	11,329,264.99			

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	-4,346,557.99	Unavailable Check Cancellations And Overpayments (Suspense), Cash Control And Reconciliation Division	86 F3880.1	864.53
Budget Clearing Account (Suspense), Federal Motor Carrier Safety Administration	69 F3875.26	43,134.90	Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	739.90
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	-8,705.62	Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	-13,930.09
Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	2,468,823.12	Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.2	344,308.29
Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	-2,240,582.26	Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-5.50
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	53,405,458.73	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-1,191,427.24
Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	-43.15	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	71.50
Budget Clearing Account (Suspense), Manila, Philippines	19 F3875.50	-2,134,899.46	Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway Administration	69 F3880.5	-2,358,972.64
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.61	2,049.23	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.5	164.00
Budget Clearing Account (Suspense), Denali Commission	95 F3875.67	-347,868.55	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Medicare And Medicaid Services	75 F3880.5	121.00
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.68	139,976.90	Unavailable Check Cancellations And Overpayments (Suspense), National Institute Of Standards And Technology	13 F3880.6	-5.50
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	-987,678.56	Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-3,133.52
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.69	723,403.50	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.6	-38,145.78
Budget Clearing Account (Suspense), District Of Columbia	95 F3875.70	822,349.36	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	-5.50
Budget Clearing Account (Suspense), FCAS	20 F3875.85	420,609.13	Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	7,324.08
Budget Clearing Account (Suspense)	20 F3875.99	8,708.91	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.7	249,239.70
Undistributed And Letter Of Credit Differences (Suspense), Financial Analysis Branch	20 F3879.33	-10,156.98	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	-3,678.23	Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	-59,408.45
Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	-773,203.47	Unavailable Check Cancellations And Overpayments (Suspense), Transportation Systems Center	69 F3880.9	-14,395.66
Unavailable Check Cancellations And Overpayments (Suspense), Postal Service	18 F3880	-27.50	Unavailable Check Cancellations And Overpayments (Suspense), Insurance Accounting Division	86 F3880.9	-292.93
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	1,500,724.07	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management	14 F3880.11	11.00
Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	-62.20	Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	115.00
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	-5.50	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	34,686.92
Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	11.00	Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.12	-10,430.80
Unavailable Check Cancellations And Overpayments (Suspense), Railroad Retirement Board	60 F3880	4,355.37	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing	20 F3880.13	
Unavailable Check Cancellations And Overpayments (Suspense), Tennessee Valley Authority	64 F3880	-2,954.35	Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group, Office Of Personnel Management	24 F3880.13	2,614.84
Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	-16.50	Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-1,604,926.74
Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	-16.50	Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	-20,966.04
Unavailable Check Cancellations And Overpayments (Suspense), National Aeronautics And Space Administration	80 F3880	5.50	Unavailable Check Cancellations And Overpayments (Suspense) Research And Special Programs Administration	69 F3880.14	6,218.33
Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	-240.78	Unavailable Check Cancellations And Overpayments (Suspense), United States Fish And Wildlife Service	14 F3880.16	
Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	898.18	Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	1,861.52
Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	16.50	Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	-10,079.00
Unavailable Check Cancellations And Overpayments (Suspense), White House	11 F3880.1	-5.50	Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	33,648.77
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	14 F3880.1	330.00	Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	6,021.84
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	29,958,686.55	Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.19	-14,474.95
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	42,091.47	Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.20	137,048.98
Unavailable Check Cancellations And Overpayments (Suspense), Washington, DC	24 F3880.1	15,449.45			
Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	82.50			
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	-7,919.04			
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.1	23,269.10			
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-33,635.59			

## Receipts By Department

Classification	Receipt Symbol	Amount
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Indian Affairs	14 F3880.20	-33.00
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.20	4,914.61
Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	68.09
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Motor Carriers	69 F3880.26	-19,431.35
Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	-7,038.91
Unavailable Check Cancellations And Overpayments (Suspense), Federal Housing Finance Board	95 F3880.45	41.03
Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	-62,547.05
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	112,553.93
Unavailable Check Cancellations And Overpayments (Suspense), Broadcasting Board Of Governors	95 F3880.68	-1,729.00
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.69	400,485.86
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.90	39,442.25
Debt Collection Collections	20 F3887.1	-8,654,351.90
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	154,724.19
Total, Proprietary Receipts From The Public		14,086,952,578.29
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Interest On Loans To The Helium Fund, Department Of Interior	20 1337	65,000,000.00
Interest On Loans From The Presidio Trust	20 1338	2,999,086.70
Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	20 1350	2,507,525.06
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	20 1351	445,527,360.05
Interest On Loans For Housing For The Elderly Or Handicapped	20 1354	127,193,187.61
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	20 1361	1,335,381.58
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	7,326,201.16
Interest On Loans To Commodity Credit Corporation	20 1401	131,844,569.36
Interest On Investment, Economic Development Revolving Fund	13 1410	632,990.69
Interest On Loans To Tennessee Valley Authority	20 1417	2,038,518.77
Interest On Loans To Federal Financing Bank, Treasury	20 1418	553,789,788.54
Interest On Loans, Higher Education Facilities Loan Fund	91 1422	756,497.50
Interest On Investments, Colorado River Projects	14 1424	3,803,763.20
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	11,224,124.38
Interest On Advances To Small Business Administration	73 1428	10,296,272.98
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	1,149,725.28
Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	674,893,681.48
Interest On Advances To The Railroad Retirement Account	20 1497	159,492,806.50
Charges For Services To Trust Funds	20 2414	33,566.00
Charges For Administrative Expenses Of Social Security Act, As Amended	20 2416	783,069,720.51
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	20 3101	229,945,014.76
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	21 3102.1	-4,138.88
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	20 3112	14,581,764.77
Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	6,152.69
Collections Of Receivables From Cancelled Accounts	11 3200	851,040.69

Classification	Receipt Symbol	Amount
Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	799,212.22
Collections Of Receivables From Cancelled Accounts	13 3200	3,288,722.54
Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	3,639.90
Collections Of Receivables From Cancelled Accounts	15 3200	69,154.89
Collections Of Receivables From Cancelled Accounts	17 3200	14,017,787.27
Collections Of Receivables From Cancelled Accounts, State	19 3200	33,356,498.21
Collections Of Receivables From Cancelled Accounts	20 3200	243,922.77
Collections Of Receivables From Cancelled Accounts	21 3200	13,510,911.09
Collections Of Receivables From Cancelled Accounts, Federal Communications Commission	27 3200	422.21
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	2,407.02
Collections Of Receivables From Cancelled Accounts, Department Of Veterans Affairs	36 3200	110,444.71
Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	45 3200	19,140.11
Collections Of Receivables From Cancelled Accounts	57 3200	32,274,711.61
Collections Of Receivables From Cancelled Accounts, National Labor Relations Board	63 3200	14,151.20
Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	1,032,869.48
Collections Of Receivables From Cancelled Accounts	69 3200	1,090,375.50
Collections Of Receivables From Cancelled Accounts	70 3200	62,653.97
Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	30.00
Collections Of Receivables From Cancelled Accounts, National Aeronautics And Space Administration	80 3200	1,085,905.08
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	6,830,217.59
Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	4,480,839.79
Collections Of Receivables From Cancelled Accounts	97 3200	2,174,785.47
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	50,198.96
Collections Of Receivables From Cancelled Accounts, Broadcasting Board Of Governors	95 3200.68	3,500.00
<b>Special Fund Accounts:</b>		
Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	6,986,795.20
Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	12,884,114.30
<b>Trust Fund Accounts:</b>		
General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	20 8207.1	1,300,000.00
General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.1	3,700,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	-270,734.69
Undistributed Intergovernmental Payments, Congressional Budget Office	08 F3885	43,736.94
Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	-139,292.60
Undistributed Intragovernmental Payments, Environmental Protection Agency	68 F3885	-52,373.02
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-86,189,785.77
Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	-46,396,259.94
Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	-37,212,435.14
Undistributed Intragovernmental Payments, Department Of Education	91 F3885	10,945,949.16
Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	-12,215,260.85
Undistributed Intragovernmental Payments, Office Of The Secretary	14 F3885.1	465,895.58
Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	181,439,384.09
Undistributed Intragovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	-10,614,150.30
Undistributed Intragovernmental Payments, Office Of Finance, State	19 F3885.1	167,665.91

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Undistributed Intragovernmental Payments, Treasury	20 F3885.1	9,414,650.98	Undistributed Intragovernmental Payments, Office Of Compliance	09 F3885.16	-497.00
Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	42,357,534.28	Undistributed Intragovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	-1,335,826.84
Undistributed Intergovernmental Payments	70 F3885.1	99,577,337.04	Undistributed Intragovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	967,772.80
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.1	2,510,587.31	Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	35,025,509.35
Undistributed Intragovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	2,271,571.57	Undistributed Intragovernmental Payments, Economic Research Service	12 F3885.17	740,154.17
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State	19 F3885.3	7,636,682.00	Undistributed Intragovernmental Payments, Maritime Administration	69 F3885.17	4,299,309.67
Undistributed Intergovernmental Payments, Surface Transportation Board	69 F3885.3	-118,116.51	Undistributed Intragovernmental Payments, National Agricultural Statistics Service	12 F3885.18	1,179,053.94
Undistributed Intragovernmental Payments	70 F3885.3	98,058,016.71	Undistributed Intragovernmental Payments, Office Of Surface Mining	14 F3885.18	202,533.93
Undistributed Intragovernmental Payments, Health Resources And Services Administration	75 F3885.3	42,784,370.48	Undistributed Intragovernmental Payments	70 F3885.19	125,882,105.87
Undistributed Intragovernmental Payments, U.S. House Of Representatives	00 F3885.4	303.44	Undistributed Intragovernmental Payments, Rural Housing Service	12 F3885.20	-6,057,600.36
Undistributed Intragovernmental Payments, Federal Highway Administration	69 F3885.5	66,884,373.41	Undistributed Intragovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	161,192.39
Undistributed Intragovernmental Payments	70 F3885.5	5,439.00	Undistributed Intragovernmental Payments	70 F3885.20	-1,667,624.28
Undistributed Intragovernmental Payments, Farm Service Agency	12 F3885.6	-9,954.00	Undistributed Intragovernmental Payments, Grain Inspection, Packers And Stockyards Administration	12 F3885.24	-94,196.46
Undistributed Intragovernmental Payments, Bureau Of Reclamation	14 F3885.6	59,698.65	Undistributed Intragovernmental Payments, Agricultural Marketing Service	12 F3885.25	242,213.98
Undistributed Intragovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	288,935.74	Undistributed Intragovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	14,103.83
Undistributed Intragovernmental Payments	70 F3885.6	13,624,703.76	Undistributed Intergovernmental Payments, Office Of Motor Carriers	69 F3885.26	-10,247,606.08
Undistributed Intragovernmental Payments, National Technical Information Service, Department Of Commerce	13 F3885.7	9,305,860.82	Undistributed Intragovernmental Payments, Foreign Agricultural Service	12 F3885.29	-816,061.74
Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	-8,685,375.75	Undistributed Intragovernmental Payments, Food And Nutrition Service	12 F3885.35	593,753.22
Undistributed Intragovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	-2,967,256.74	Undistributed Intragovernmental Payments, Food Safety And Inspection Service	12 F3885.37	-4,055,111.44
Undistributed Intragovernmental Payments, U.S. Geological Survey	14 F3885.8	-242,601.60	Undistributed Intragovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	-19,149,013.32
Undistributed Intragovernmental Payments	70 F3885.8	76,019,456.11	Undistributed Intragovernmental Payments, Broadcasting Board Of Governors	95 F3885.68	-297,074.87
Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.8	-112,540,317.70	Undistributed Intragovernmental Payments, Millennium Challenge Corporation	95 F3885.77	-199.85
Undistributed Intragovernmental Payments, Office Of The Inspector General	12 F3885.9	-2,208.29			
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	581,669.89	Total, Intrabudgetary Receipts Deducted By Agencies		4,137,281,036.52
Undistributed Intragovernmental Payments	70 F3885.9	30,068,592.56			
Undistributed Intragovernmental Payments, Centers For Disease Control	75 F3885.9	-1,137,373.14	<b>Undistributed Offsetting Receipts</b>		
Undistributed Intragovernmental Payments, Natural Resources Conservation Service	12 F3885.10	-4,154,884.93	<b>Trust Fund Accounts:</b>		
Undistributed Intragovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	324,576.11	Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	277,114.57
Undistributed Intragovernmental Payments, National Park Service	14 F3885.10	-10,613.13	Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	674,011.64
Undistributed Intragovernmental Payments	70 F3885.10	11,604.04	Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	22,113.49
Undistributed Intragovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	-13,463,737.63			
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.11	-223,998,430.53	Total, Undistributed Offsetting Receipts		973,239.70
Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	-947,880.23			
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	361,251,031.76	Total, Department Of The Treasury		1,313,710,506,271.25
Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	6,845,409.18			
Undistributed Intragovernmental Payments	70 F3885.11	-187,376.23	<b>Department Of Veterans Affairs</b>		
Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	143,897,686.15	<b>Budget Receipts</b>		
Undistributed Intragovernmental Payments, Agricultural Research Service	12 F3885.14	-2,032,322.09	<b>Trust Fund Accounts:</b>		
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	596,622.58	Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	159,413.02
Undistributed Intergovernmental Payments, Research And Special Program Administration	69 F3885.14	487,258.13	Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	29,271,726.73
Undistributed Intragovernmental Payments, Cooperative State Research, Education And Extension Service	12 F3885.15	-388,147.15			
Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	-1,943,582.28	Total, Budget Receipts		29,431,139.75

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	197,800,215.16
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2733.3	1,020,687,000.00
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	36 2751.1	287,366.84
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	36 2755.1	83,942,033.62
<b>Special Fund Accounts:</b>		
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	650,100,195.97
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	36 5287.3	58,190,830.43
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	36 5287.3	60,435,522.45
Medical Care Collection Fund, Third Party Collections, Department Of Veterans Affairs	36 5287.4	410,248,643.04
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	36 5287.4	645,348,721.20
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	36 5287.5	-431,304.74
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.6	3,421,514.01
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.7	34,640,811.40
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	36 5287.9	5,410,940.64
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	36 5287.10	27,291,813.59
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	36 5392.1	18,000.00
<b>Trust Fund Accounts:</b>		
Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	171,475,792.68
Deductions From Military Pay	36 8133.1	608,132.58
Total, Proprietary Receipts From The Public		3,369,476,228.87
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs	36 5287.8	2,431,206.65
<b>Trust Fund Accounts:</b>		
Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	902,352.85
Contributions, Department Of Veterans Affairs	36 8133.2	10,800.00
Total, Intrabudgetary Receipts Deducted By Agencies		3,344,359.50
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, National Service Life Insurance Fund	36 8132.2	682,333,061.91
Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	23,103.97
Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	2,957,572.74
Earnings On Investments, General Post Fund, National Homes	36 8180.2	1,654,368.83
Total, Undistributed Offsetting Receipts		686,968,107.45
Total, Department Of Veterans Affairs		4,089,219,835.57

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	4,926,352.14
<b>Trust Fund Accounts:</b>		
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	20 8861.1	91,287,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	20 8863.1	1,047,861,658.15
Total, Budget Receipts		1,144,075,010.29
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	43,549,808.09
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	215,741.79
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	8,661,776.20
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	96 5493.1	259,047.37
<b>Trust Fund Accounts:</b>		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	409,533,641.68
Total, Proprietary Receipts From The Public		462,220,015.13
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Payment From The General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.1	10,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		10,000,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	1,785,836.39
Earnings On Investments, Inland Waterways Trust Fund	20 8861.2	18,969,887.62
Earnings On Investments, Harbor Maintenance Trust Fund	20 8863.2	53,663,779.61
Total, Undistributed Offsetting Receipts		74,419,503.62
Total, Corps Of Engineers		1,690,714,529.04
<b>Other Defense Civil Programs</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Fines And Gifts, Naval Home	84 8522.1	24,069,564.49
Fines And Gifts, Soldiers' Home	84 8522.3	27,764,588.55
Contributions, American Battle Monuments Commission	74 8569.1	1,502,892.00
Total, Budget Receipts		53,337,045.04

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	163,821.12
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,457,702.70
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	896,435.60
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	2,185,483.35
<b>Trust Fund Accounts:</b>		
Fees Paid By Residents, Naval Home	84 8522.4	4,432,651.00
Fees Paid By Residents, Soldiers' Home	84 8522.5	8,999,429.15
Land Sales, Armed Forces Retirement Home	84 8522.6	1,169,704.92
Total, Proprietary Receipts From The Public		19,305,227.84
<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	1,917,538,886.43
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.3	15,721,000,000.00
<b>Trust Fund Accounts:</b>		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	21,358,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	264,562,208.18
Total, Intrabudgetary Receipts Deducted By Agencies		39,261,101,094.61
<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	10,490,295,453.00
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	15,015,443,026.90
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	11,538,718,834.43
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	97 8097.4	1,539,000,000.00
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	39,925,357.47
Earnings On Investments, Armed Forces Retirement Home	84 8522.2	5,638,517.40
Interest On Investments, American Battle Monuments Commission	74 8569.2	-102,591.38
Total, Undistributed Offsetting Receipts		38,628,918,597.82
Total, Other Defense Civil Programs		77,962,661,965.31
<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	1,263,693.59
<b>Trust Fund Accounts:</b>		
Fines And Penalties, Hazardous Substance Superfund	20 8145.3	2,428,133.66
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	20 8145.15	3,663,129.00
Leaking Underground Storage Tank Trust Fund	20 8153	-4,775,000.00

Classification	Receipt Symbol	Amount
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	20 8153.1	194,443,000.00
Total, Budget Receipts		197,022,956.25
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Downward Reestimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency	68 2753.3	436,297.00
<b>Special Fund Accounts:</b>		
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	68 5374.1	10,780,798.00
<b>Trust Fund Accounts:</b>		
Recoveries, Hazardous Substance Superfund	20 8145.4	62,977,796.10
Recoveries, Leaking Underground Storage Tank Trust Fund	20 8153.3	1,455,000.00
Total, Proprietary Receipts From The Public		75,649,891.10
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Interfund Transactions, Hazardous Substance Superfund	20 8145.5	1,247,476,704.00
Total, Intrabudgetary Receipts Deducted By Agencies		1,247,476,704.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Hazardous Substance Superfund	20 8145.2	48,311,711.86
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	20 8153.2	81,757,437.53
Total, Undistributed Offsetting Receipts		130,069,149.39
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Environmental Services, Environmental Protection Agency	68 5295	20,175,546.82
Total, Offsetting Governmental Receipts		20,175,546.82
Total, Environmental Protection Agency		1,670,394,247.56
<b>General Services Administration</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	5,395,000.00
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	13,100,000.00
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	47 5254.1	276,685.05
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	7,233,171.18
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-5,395,000.00
Total, Proprietary Receipts From The Public		20,609,856.23

## 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	8,023,333.65
Total, Intrabudgetary Receipts Deducted By Agencies		8,023,333.65
Total, General Services Administration		28,633,189.88
<b>International Assistance Program</b>		
<b>International Security Assistance</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Foreign Military Financing, Downward Reestimates Of Subsidies	11 2724.3	58,100,391.91
Total, Proprietary Receipts From The Public		58,100,391.91
Total, International Security Assistance		58,100,391.91
<b>Multilateral Assistance</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Debt Restructuring, Downward Re-Estimates Of Subsidies	11 2723.3	21,049.34
Debt Restructuring, Downward Reestimates Of Subsidies	12 2775.3	120,727,946.00
Total, Proprietary Receipts From The Public		120,748,995.34
Total, Multilateral Assistance		120,748,995.34
<b>International Development Assistance</b>		
<b>Agency For International Development</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Agency For International Development	72 8824.1	8,443,563.33
Total, Budget Receipts		8,443,563.33
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Loan Guarantees To Israel, Downward Re-Estimates Of Subsidies	72 2725.3	150,257,393.00
Micro Enterprise & Small Enterprise Development Account, Downward Reestimates, Agency For International Development	72 2730.3	3,121,617.00
Urban And Environmental Credit Program, Downward Reestimates Of Subsidies, Agency For International Development	72 2744.3	7,198,829.00
Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	72 2752.3	2,651,219.00
Dollar Repayments Of Loans, Agency For International Development	72 2941	-417.80
Total, Proprietary Receipts From The Public		163,228,640.20
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	2,085,723.06

Classification	Receipt Symbol	Amount
<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		
		2,085,723.06
<b>Total, Agency For International Development</b>		
		173,757,926.59
<b>Peace Corps</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Gifts And Contributions, Peace Corps	11 8245.1	1,288,054.59
Foreign Service National Separation Liability Trust Fund, Peace Corps	11 8345.1	2,887,000.00
Total, Budget Receipts		4,175,054.59
Total, Peace Corps		4,175,054.59
<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	29,013,690.91
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Reestimates	71 2749.3	417,902,620.00
Total, Proprietary Receipts From The Public		446,916,310.91
Total, Overseas Private Investment Corporation		446,916,310.91
Total, International Development Assistance		624,849,292.09
<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	11,051,051,995.61
Total, Proprietary Receipts From The Public		11,051,051,995.61
Total, Military Sales Programs		11,051,051,995.61
Total, International Assistance Program		11,854,750,674.95
<b>National Aeronautics And Space Administration</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	13,844.24
Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,124,074.16
Gifts And Donations, National Aeronautics And Space Administration	80 8980.1	5,101.25
Total, Undistributed Offsetting Receipts		1,143,019.65
Total, National Aeronautics And Space Administration		1,143,019.65
<b>Office Of Personnel Management</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	24 8135.1	3,818,475,049.87

### Receipts By Department

Classification	Receipt Symbol	Amount
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	534,519,388.85
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	50,228,925.26
<b>Total, Budget Receipts</b>		<b>4,403,223,363.98</b>
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	25,617,933,263.00
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	161,685.43
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	33,716,735.55
<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		<b>25,651,811,683.98</b>
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	13,059,298,020.12
Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	35,871,539,856.24
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	4,091,845,269.13
Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund 31 USC 3513	24 8135.23	290,000,000.00
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	322,942,967.69
<b>Total, Undistributed Offsetting Receipts</b>		<b>53,635,626,113.18</b>
<b>Total, Office Of Personnel Management</b>		<b>83,690,661,161.14</b>
<b>Small Business Administration</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Disaster Loan Program, Downward Reestimates Of Subsidies	73 2721.3	69,982,004.00
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	469,771,277.00
<b>Total, Proprietary Receipts From The Public</b>		<b>539,753,281.00</b>
<b>Total, Small Business Administration</b>		<b>539,753,281.00</b>
<b>Social Security Administration</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Federal Old-Age And Survivors Insurance Trust Fund	20 8006	-2,213,450,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.1	468,676,215,051.07
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.11	27,183,052,023.13
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.42	2,256.16
Federal Disability Insurance Trust Fund	20 8007	-371,950,000.00

Classification	Receipt Symbol	Amount
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	20 8007.1	79,585,733,346.92
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	20 8007.11	4,615,655,470.61
<b>Total, Budget Receipts</b>		<b>577,475,258,147.89</b>
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
SSI, Attorney Fees	28 2417	1,413,667.47
SSI Administrative Fee Receipts Account, Social Security Administration	28 2418	151,213,405.72
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	2,821,184,685.66
<b>Special Fund Accounts:</b>		
State Supplemental Fees, Social Security Administration	28 5419.1	123,322,303.28
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	28 5555.1	230,108.68
<b>Trust Fund Accounts:</b>		
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	20 8006.9	10,217,487.98
Non-Attorney Fees, Federal Old Age Survivors Insurance Trust Fund	20 8006.28	242,000.00
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.29	5,283,298.89
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.31	347,052.69
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	20 8007.9	32,304,954.46
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	20 8007.14	185,071.00
Attorney Fees, Federal Disability Insurance Trust Fund	20 8007.31	14,798,598.52
<b>Total, Proprietary Receipts From The Public</b>		<b>3,160,742,634.35</b>
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.6	15,342,795,399.39
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.43	3,790,861.54
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	20 8007.6	1,170,277,584.02
<b>Total, Intrabudgetary Receipts Deducted By Agencies</b>		<b>16,516,863,844.95</b>
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.2	81,708,302,991.51
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.12	9,352,000,000.00
Earnings On Investments, Federal Disability Insurance Trust Fund	20 8007.2	10,128,243,131.24
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	20 8007.12	1,589,000,000.00
<b>Total, Undistributed Offsetting Receipts</b>		<b>102,777,546,122.75</b>
<b>Total, Social Security Administration</b>		<b>699,930,410,749.94</b>

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>National Science Foundation</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Donations To National Science Foundation	49 8960.1	31,163,815.64
Total, Budget Receipts		31,163,815.64
Total, National Science Foundation		31,163,815.64
<b>Independent Agencies</b>		
<b>Advisory Council On Historic Preservation</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Donations, Advisory Council On Historic Preservation	95 8298.1	326.11
Total, Budget Receipts		326.11
Total, Advisory Council On Historic Preservation		326.11
<b>Appalachian Regional Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Fees For Services, Appalachian Regional Commission	46 8090.3	3,382,902.15
Total, Proprietary Receipts From The Public		3,382,902.15
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
General Fund Contributions, Appalachian Regional Commission	46 8090.1	3,164,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		3,164,000.00
Total, Appalachian Regional Commission		6,546,902.15
<b>Barry Goldwater Scholarship And Excellence In Education Foundation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	3,609,927.65
Total, Undistributed Offsetting Receipts		3,609,927.65
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		3,609,927.65
<b>Christopher Columbus Fellowship Foundation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	111,592.25
Total, Undistributed Offsetting Receipts		111,592.25
Total, Christopher Columbus Fellowship Foundation		111,592.25

Classification	Receipt Symbol	Amount
<b>Corporation For National And Community Service</b>		
<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	142,848,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		142,848,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Corporation For National Community Service	95 8267.2	9,833,063.99
Total, Undistributed Offsetting Receipts		9,833,063.99
Total, Corporation For National And Community Service		152,681,063.99
<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	549,168.34
Total, Budget Receipts		549,168.34
<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	7,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		7,000,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments	20 8212.2	5,443,179.69
Total, Undistributed Offsetting Receipts		5,443,179.69
Total, District Of Columbia Courts		12,992,348.03
<b>District Of Columbia General And Special Payments</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Federal Contribution, DC Federal Pension Fund	20 5511.1	277,000,000.00
Earnings On Investments, DC Federal Pension Fund	20 5511.2	180,419,010.53
Transfers From DC Federal Pension Liability Trust Fund	20 5511.3	1,687,715,405.03
Total, Intrabudgetary Receipts Deducted By Agencies		2,145,134,415.56
Total, District Of Columbia General And Special Payments		2,145,134,415.56
Total, District Of Columbia		2,158,126,763.59

### 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	26,024,300.82
Export Import Bank Guaranteed Loans, Downward Reestimates	83 2727.3	1,009,477,000.00
Total, Proprietary Receipts From The Public		1,035,501,300.82
Total, Export-Import Bank Of The United States		1,035,501,300.82
<b>Farm Credit System Financial Assistance Corporation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Financial Assistance Corporation Trust Fund	78 8202.2	2,524,432.00
Total, Undistributed Offsetting Receipts		2,524,432.00
Total, Farm Credit System Financial Assistance Corporation		2,524,432.00
<b>Federal Communications Commission</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Universal Service Fund, Federal Communications Commission	27 5183.1	7,242,459,621.84
Total, Budget Receipts		7,242,459,621.84
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	25,761,649.35
<b>Special Fund Accounts:</b>		
Universal Service Fund, Federal Communications Commission	27 5183.3	10,785,166.00
Return Of Capital From Sale Of Non-Federal Investments, Universal Service Fund, Federal Communications Commission	27 5183.5	1,321,264,708.33
Total, Proprietary Receipts From The Public		1,357,811,523.68
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Federal Securities, Universal Service Fund, FCC	27 5183.2	64,163,012.30
Total, Intrabudgetary Receipts Deducted By Agencies		64,163,012.30
<b>Undistributed Offsetting Receipts</b>		
<b>General Fund Accounts:</b>		
Auction Receipts, Federal Communications Commission	27 2474	159,798,606.00
Total, Undistributed Offsetting Receipts		159,798,606.00
Total, Federal Communications Commission		8,824,232,763.82

Classification	Receipt Symbol	Amount
<b>Federal Financial Institutions Examination Council Appraisal Subcommittee</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Registry Fees, Appraisal Subcommittee	95 5026.1	2,720,812.00
Total, Budget Receipts		2,720,812.00
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		2,720,812.00
<b>Harry S Truman Scholarship Foundation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	3,056,001.32
Total, Undistributed Offsetting Receipts		3,056,001.32
Total, Harry S Truman Scholarship Foundation		3,056,001.32
<b>James Madison Memorial Fellowship Foundation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,249,601.06
Total, Undistributed Offsetting Receipts		2,249,601.06
Total, James Madison Memorial Fellowship Foundation		2,249,601.06
<b>Japan-United States Friendship Commission</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	2,321,097.12
Total, Undistributed Offsetting Receipts		2,321,097.12
Total, Japan-United States Friendship Commission		2,321,097.12
<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	23,825.85
Total, Proprietary Receipts From The Public		23,825.85
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	3,474,345.56
<b>Trust Fund Accounts:</b>		
General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.1	1,995,032.00

## Receipts By Department

Classification	Receipt Symbol	Amount
Total, Intradepartmental Receipts Deducted By Agencies		5,469,377.56
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.2	1,554,164.97
Total, Undistributed Offsetting Receipts		1,554,164.97
Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		7,047,368.38
<b>National Archives And Records Administration</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b> Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	9,339,299.81
Total, Budget Receipts		9,339,299.81
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, National Archives Gift Fund	88 8127.2	918,097.69
Total, Undistributed Offsetting Receipts		918,097.69
Total, National Archives And Records Administration		10,257,397.50
<b>National Commission On Libraries And Information Science</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b> Contributions, National Commission On Libraries And Information Science	95 8078.1	30,600.00
Total, Budget Receipts		30,600.00
Total, National Commission On Libraries And Information Science		30,600.00
<b>National Endowment For The Arts</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b> Gifts And Donations, National Endowment For The Arts	59 8040.1	2,051,732.50
Total, Budget Receipts		2,051,732.50
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	12,402.22
Total, Undistributed Offsetting Receipts		12,402.22
Total, National Endowment For The Arts		2,064,134.72

Classification	Receipt Symbol	Amount
<b>National Endowment For The Humanities</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b> Gifts And Donations, National Endowment For The Humanities	59 8050.1	725,823.32
Total, Budget Receipts		725,823.32
Total, National Endowment For The Humanities		725,823.32
<b>Nuclear Regulatory Commission</b>		
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b> Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	534,120,606.51
Total, Offsetting Governmental Receipts		534,120,606.51
Total, Nuclear Regulatory Commission		534,120,606.51
<b>Other Commissions And Boards</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b> Gifts And Donations, White House Commission On The National Moment Of Remembrance	95 5484.1	38,641.04
<b>Trust Fund Accounts:</b> Gifts And Donations, Federal Judicial Center	10 8123.1	88,940.01
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	95 8268.1	102,678.35
Total, Budget Receipts		230,259.40
Total, Other Commissions And Boards		230,259.40
<b>Railroad Retirement Board</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b> Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-2,034,536.84
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,253,815,363.51
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-415,900,000.00
Railroad Retirement Account	60 8011	-1,125,650.17
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,284,719,951.43
Total, Budget Receipts		4,119,475,127.93
<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	3,189,322,845.39
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.3	300,418,783.37
Total, Proprietary Receipts From The Public		3,489,741,628.76
<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b> Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	119,000,000.00

## Receipts By Department

Classification	Receipt Symbol	Amount
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,579,313,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	337,941,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	323,000,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	60 8011.16	809,000,000.00
Total, Intradudgetary Receipts Deducted By Agencies		5,168,254,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	23,821,514.70
Earning On Investments, Railroad Retirement Account	60 8011.1	15,189,712.21
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	60 8118.2	2,333,382.36
Total, Undistributed Offsetting Receipts		12,352,609.27
Total, Railroad Retirement Board		12,789,823,365.96
<b>United States Court Of Appeals for Veterans Claims</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Employee Contributions, United States Court Of Appeals For Veterans Claims	95 8290.1	62,360.03
Total, Budget Receipts		62,360.03
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, United States Court Of Appeals For Veterans Claims	95 8290.2	218,707.52
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	95 8290.3	1,704,722.00
Total, Undistributed Offsetting Receipts		1,923,429.52
Total, United States Court Of Appeals for Veterans Claims		1,985,789.55
<b>Vietnam Education Foundation</b>		
<b>Intradudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Vietnam Debt Repayment Fund, Vietnam Education Foundation	95 5365.1	6,551,021.00
Total, Intradudgetary Receipts Deducted By Agencies		6,551,021.00
Total, Vietnam Education Foundation		6,551,021.00
Total, Independent Agencies		25,546,518,950.22
Grand Total		2,700,920,124,613.69