

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Legislative Branch			Botanic Garden		
Library Of Congress			Budget Receipts		
Budget Receipts			Trust Fund Accounts:		
Special Fund Accounts:			National Garden, Gifts And Donations, Botanic Garden	09 8292.1	52.00
Contributions, Oliver Wendell Holmes Devise Fund, Library Of Congress	03 5075.1	214.00	Total, Budget Receipts		52.00
Fees From Jukebox And Cable Television, Copyright Office	03 5175.1	182,659,291.34	Total, Botanic Garden		52.00
Trust Fund Accounts:			Other Legislative Branch Agencies		
Contributions To Library Of Congress Gift Fund	03 8031.1	6,521,485.65	Budget Receipts		
Contributions, Library Of Congress Trust Fund	03 8032.1	13,779,768.40	Special Fund Accounts:		
Total, Budget Receipts		202,960,759.39	United States Capitol Police Memorial Fund, House Of Representatives	00 5083.1	2,490.00
Proprietary Receipts From The Public			Total, Budget Receipts		2,490.00
Trust Fund Accounts:			Undistributed Offsetting Receipts		
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	2,514,280.73	Trust Fund Accounts:		
Deposits, Service Fees, Library Of Congress	03 8208.1	7,099,226.22	Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	544,454.51
Total, Proprietary Receipts From The Public		9,613,506.95	Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	1,478,018.63
Intrabudgetary Receipts Deducted By Agencies			Total, Undistributed Offsetting Receipts		2,022,473.14
Special Fund Accounts:			Total, Other Legislative Branch Agencies		2,024,963.14
Earnings On Investments, Oliver Wendell Holmes Devise Fund	03 5075.2	3,539.95	Total, Legislative Branch		248,287,680.65
Earnings On Investments, Copyright Office	03 5175.2	30,738,470.71	Judicial Branch		
Trust Fund Accounts:			Budget Receipts		
Foreign Service National Separation Liability Trust Fund, Library Of Congress	03 8339.1	59,208.30	Special Fund Accounts:		
Total, Intrabudgetary Receipts Deducted By Agencies		30,801,218.96	Filing Fees, The Judiciary	10 5100.1	105,900,618.79
Undistributed Offsetting Receipts			Registry Administration Account, The Judiciary	10 5101.1	4,308,011.22
Trust Fund Accounts:			Trust Fund Accounts:		
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	1,215.25	Deductions From Employees Salaries, Judicial Survivors Annuities Fund	10 8110.1	4,433,503.33
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	262,870.30	Judicial Officers Annuities Deducted From Employees Salaries	10 8122.1	450,729.32
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	1,916,089.18	Gifts And Donations, Federal Judicial Center	10 8123.1	220,613.87
Total, Undistributed Offsetting Receipts		2,180,174.73	Total, Budget Receipts		115,313,476.53
Total, Library Of Congress		245,555,660.03	Proprietary Receipts From The Public		
United States Tax Court			Special Fund Accounts:		
Budget Receipts			Proceeds From Sale Of Property, Judiciary Automation Fund	10 5114.1	14,070,483.90
Special Fund Accounts:			Total, Proprietary Receipts From The Public		14,070,483.90
Fees For Independent Counsel, United States Tax Court	23 5023.1	8,450.00	Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:			Special Fund Accounts:		
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	103,094.96	Advances And Reimbursements, Judiciary Automation Fund	10 5114.3	175,954,394.00
Total, Budget Receipts		111,544.96	Trust Fund Accounts:		
Undistributed Offsetting Receipts			Federal Payment To The Judicial Survivors Annuities Fund	10 8110.4	8,000,000.00
Trust Fund Accounts:			Federal Payment To Judicial Officers Retirement Fund	10 8122.4	29,500,000.00
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	451,460.52	Federal Payment To Claims Court, Judges Retirement Fund	10 8124.1	2,200,000.00
Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	23 8115.3	144,000.00	Total, Intrabudgetary Receipts Deducted By Agencies		215,654,394.00
Total, Undistributed Offsetting Receipts		595,460.52	Undistributed Offsetting Receipts		
Total, United States Tax Court		707,005.48	Trust Fund Accounts:		
			Earnings On Investments, Judicial Survivors Annuities Fund	10 8110.2	28,557,849.49

Receipts By Department

Classification	Receipt Symbol	Amount
Interest And Profits On Investments, Judicial Officers Annuities Fund	10 8122.2	7,639,631.05
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	369,637.03
Total, Undistributed Offsetting Receipts		36,567,117.57
Total, Judicial Branch		381,605,472.00
Department Of Agriculture		
Budget Receipts		
Special Fund Accounts:		
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	7,034,335.15
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161	234,269,067.72
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	540.02
Trust Fund Accounts:		
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	15,391.33
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	29,908,972.02
Gifts And Bequests, Department Of Agriculture	12 8203.1	843,951.45
Total, Budget Receipts		272,072,257.69
Proprietary Receipts From The Public		
General Fund Accounts:		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior National Forests Fund, Agriculture	12 1811	10,149,452.34
Agricultural Credit Insurance, Negative Subsidies	12 2221	101,085,352.91
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	12 2701.1	2,846,781.00
Rural Electrification And Telephone Loans, Negative Subsidies	12 2701.3	219,292,000.00
Rural Water And Waste Disposal, Negative Subsidies	12 2702.1	2,218,222.54
Rural Community Facility, Negative Subsidies	12 2703.1	204,721.23
Rural Business And Industry, Negative Subsidies	12 2705.1	212,748.07
Rural Telephone Bank, Downward Re-Estimates Of Subsidies	12 2707.1	3,395,653.43
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2711.4	624,389.00
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2712.3	197,918,000.00
Special Fund Accounts:		
National Forest Fund Receipts	12 5008.1	-16,401,151.25
Recreation Fees For Collection Costs, Department Of Agriculture	12 5010.1	481,253.39
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	12 5072	3,546,948.45
National Forests Fund, Payments To States	12 5201.1	86,669,468.64
Timber Roads, Purchaser Elections, Forest Service	12 5202.1	5,945,003.31
National Forests Fund, Roads And Trails For States	12 5203.1	21,635,284.90
Timber Salvage Sales, Forest Service	12 5204.1	71,371,557.88
Deposits, Brush Disposal	12 5206.1	-65,614.20
Receipts, Range Betterment Fund	12 5207	3,013,549.00
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	67,814.52
Forfeitures And Recoveries, Forest Service Lands	12 5215.1	4,135,651.11
Deposits, Land Exchanges, Forest Service	12 5216	402,200.00
Tongass Timber Supply Fund, Forest Service	12 5217.1	1,096.43
Operation And Maintenance Of Quarters, Forest Service	12 5219.1	5,818,613.24
Resource Management Timber Receipts, Forest Service	12 5220.1	291.83
Quinault Special Management Area, Forest Service	12 5223.1	180.00
Timber Sales Pipeline Restoration Fund, Forest Service	12 5264.1	-7,867,318.29
Recreation Fee Demonstration Program, Forest Service	12 5268.1	28,734,914.78
MNP Rental Fee Account, Forest Service	12 5277.1	591,257.35

Classification	Receipt Symbol	Amount
Concessions Fees And Volunteer Services, Agriculture Research Service	12 5279.3	33,624.33
Payments To Counties, National Grasslands	12 5896.3	4,049,582.12
National Grasslands Receipts, Forest Service	12 5896.5	9,500,876.17
Trust Fund Accounts:		
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	119,081,357.91
Forest Service Cooperative Fund	12 8028.1	139,555,237.95
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	3,366,622.29
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	12 8210.1	1,000,000.00
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	20,081,009.16
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	400,237.44
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	16,572,895.31
Deposits Of Miscellaneous Contributed Funds, Economic Research Service	12 8227.1	58,000.00
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	151,261.00
Total, Proprietary Receipts From The Public		1,063,049,525.29
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Federal Payment To The Native American Institutions Endowment Fund	12 5205.1	5,580,913.45
Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	-282,513.27
Total, Intrabudgetary Receipts Deducted By Agencies		5,298,400.18
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Reforestation Trust Fund, Forest Service	12 8046.2	336,239.93
Total, Undistributed Offsetting Receipts		336,239.93
Total, Department Of Agriculture		1,340,756,423.09
Department Of Commerce		
Budget Receipts		
Special Fund Accounts:		
Fees For Fishermen's Contingency Fund	13 5120.1	21,848.46
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	56,479.69
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	70,526.36
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic Atmospheric Administration	13 5284.1	24,081.87
Trust Fund Accounts:		
Gifts And Bequests, Commerce	13 8501.1	1,044,639.53
Total, Budget Receipts		1,217,575.91
Proprietary Receipts From The Public		
General Fund Accounts:		
Fees For Maps And Charts, Public, National Oceanic And Atmospheric Administration, Department Of Commerce	13 2252	19,172,166.35
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	199,648.15
Total, Proprietary Receipts From The Public		19,371,814.50
Total, Department Of Commerce		20,589,390.41

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Department Of Defense – Military			Total, Proprietary Receipts From The Public		308,024,902.88
Department Of The Army			Intrabudgetary Receipts Deducted By Agencies		
Budget Receipts			Special Fund Accounts:		
Trust Fund Accounts:			Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund	17 5185.1	34,818,991.50
Deposits, Department Of The Army General Gift Fund	21 8927.1	17,459,568.14	Trust Fund Accounts:		
Total, Budget Receipts		17,459,568.14	Profits From Sale Of Ships, Stores, Navy	17 8723.1	19,655,742.40
Proprietary Receipts From The Public			Total, Intrabudgetary Receipts Deducted By Agencies		54,474,733.90
General Fund Accounts:			Undistributed Offsetting Receipts		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	15,278,454.66	Trust Fund Accounts:		
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	41,709,797.56	Earnings On Investments, Office Of Naval Records And History Fund	17 8008.2	5,173.50
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	69,042,443.78	Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	80,777.50
Special Fund Accounts:			Earnings On Investments, United States Naval Academy Museum Fund	17 8730.2	98,062.15
Fees Collected For Use Of National Science Center Facilities	21 5286.1	-44,841.86	Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	385,652.41
Budget Clearing Accounts:			Total, Undistributed Offsetting Receipts		569,665.56
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	736,015.65	Total, Department Of The Navy		374,164,772.00
Total, Proprietary Receipts From The Public		126,721,869.79	Department Of The Air Force		
Undistributed Offsetting Receipts			Budget Receipts		
Trust Fund Accounts:			Trust Fund Accounts:		
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	21 8063.2	-274.37	Deposits, Department Of The Air Force General Gift Fund	57 8928.1	2,153,264.61
Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	63,433.99	Budget Clearing Accounts:		
Total, Undistributed Offsetting Receipts		63,159.62	Aviation Fuel And Oil Taxes (Suspense), Air Force	57 F0152	-21,716.02
Offsetting Governmental Receipts			Total, Budget Receipts		2,131,548.59
Special Fund Accounts:			Proprietary Receipts From The Public		
Restoration, Rocky Mountain Arsenal, Army	21 5098.1	5,095,355.27	General Fund Accounts:		
Total, Offsetting Governmental Receipts		5,095,355.27	Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	2,104.00
Total, Department Of The Army		149,339,952.82	Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	1,687,363.60
Department Of The Navy			Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	350,114,497.27
Budget Receipts			General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	103,206,173.75
Trust Fund Accounts:			Total, Proprietary Receipts From The Public		455,010,138.62
Contributions To Office Of Naval Records And History Fund	17 8008.1	6,368.64	Undistributed Offsetting Receipts		
Deposits, Department Of The Navy General Gift Fund	17 8716.1	3,829,624.02	Trust Fund Accounts:		
Contributions To United States Naval Academy Museum Fund	17 8730.1	26,067.98	Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	71,348.55
Contributions To United States Naval Academy General Gift Fund	17 8733.1	7,233,409.02	Total, Undistributed Offsetting Receipts		71,348.55
Total, Budget Receipts		11,095,469.66	Total, Department Of The Air Force		457,213,035.76
Proprietary Receipts From The Public			Defense Agencies		
General Fund Accounts:			Budget Receipts		
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	1,020,655.73	Trust Fund Accounts:		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	506,825.26	Contributions From Japan, Host Nation Support For U.S. Relocation Activities	97 8337.3	12,205,358.74
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	144,540,428.68	Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	97 8337.4	48,189.58
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	151,405,651.46	Total, Budget Receipts		12,253,548.32
Budget Clearing Accounts:					
Deposits In Transit Differences (Suspense), Navy	17 F3878	10,551,341.75			

Receipts By Department

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public		
General Fund Accounts:		
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	19,447,628.49
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	7,364.62
Defense Vessel Transfer Receipt Account	97 2644	92,120,667.00
Sale Of Scrap And Salvage Materials, Defense Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 2651	2,252,967.03
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	6,574.00
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	5,496,298.79
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	91,971,872.26
Special Fund Accounts:		
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	4,404,295.81
Disposal Of Department Of Defense Real Property For Army	97 5188.21	5,110,658.45
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	21,761,848.00
Lease Of Department Of Defense Real Property For Navy	97 5189.17	4,675,448.33
Lease Of Department Of Defense Real Property For Army	97 5189.21	8,334,046.60
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	1,419,679.25
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	8,599,305.49
Defense Export Loan Guarantees, Negative Subsidies	97 5336.1	216,577.30
Burdensharing Contribution, Defense (Kuwai)	97 5441.1	663,897,397.88
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, Defense	97 F3845	-561,993.39
Deposits In Transit Differences (Suspense), Secretary Of Defense	97 F3878	3,016,098.04
Undistributed And Letter Of Credit Differences (Suspense)	97 F3879	143,594.03
Total, Proprietary Receipts From The Public		932,320,327.98
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, Defense Cooperation Account	97 5187.2	65,683.26
Trust Fund Accounts:		
Employing Agency Contributions, Defense	97 8165.1	9,044,193.92
Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	86,400,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		95,509,877.18
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, National Security Education Trust Fund	97 8168.2	2,021,219.52
Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	64,000,643.63
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	175,823.79
Total, Undistributed Offsetting Receipts		66,197,686.94
Total, Defense Agencies		1,106,281,440.42
Total, Department Of Defense – Military		2,086,999,201.00
Department Of Education		
Budget Receipts		
Trust Fund Accounts:		
Contributions, Department Of Education	91 8258.1	874,615.12
Gifts And Donations, National Institute For Literacy, Department Of Education	91 8324.1	210,694.00

Classification	Receipt Symbol	Amount
Total, Budget Receipts		1,085,309.12
Proprietary Receipts From The Public		
General Fund Accounts:		
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	68,800,254.82
Total, Proprietary Receipts From The Public		68,800,254.82
Total, Department Of Education		69,885,563.94
Department Of Energy		
Budget Receipts		
Special Fund Accounts:		
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	2,740,811.37
Assessment, Decontamination, Decommissioning Services, Energy	89 5231.1	174,769,226.25
Trust Fund Accounts:		
Gifts And Donations, Department Of Energy	89 8576	52,623.89
Total, Budget Receipts		177,562,661.51
Proprietary Receipts From The Public		
General Fund Accounts:		
Sale Of Minerals And Mineral Products, Energy	89 2230	9,866,696.25
Proceeds Of Department Of Energy Asset Sales, Energy	89 2232	486,135.01
Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	80,020,354.18
Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	93,592,016.16
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	60,556,306.00
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	18,420,838.00
Special Fund Accounts:		
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	18,321,397.40
Sale Of Power And Other Utilities, Reclamation Fund, Interior	89 5000.27	356,203,416.70
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	4,120,916.00
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	701,645,045.34
Miscellaneous Revenues For Departmental Administration, Department Of Energy	89 5228.1	2,571,394.03
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 5653	8,976,289.99
Total, Proprietary Receipts From The Public		1,354,780,805.06
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	883,215,007.62
Earnings On Investment, Department Of Energy	89 5231.2	124,080,159.25
General Fund Payment - Defense, Department Of Energy	89 5231.4	420,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		1,427,295,166.87
Offsetting Governmental Receipts		
General Fund Accounts:		
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	17,552,279.91
Total, Offsetting Governmental Receipts		17,552,279.91
Total, Department Of Energy		2,977,190,913.35

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Department Of Health And Human Services					
Budget Receipts					
Trust Fund Accounts:					
Gifts, Federal Supplementary Medical Insurance Trust Fund	20 8004.42	5,501.05	Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	20 8005.23	1,259,091.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.1	125,908,560,395.96	Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	20 8005.35	8,787,000,000.00
Deposits By States, Federal Hospital Insurance Trust Fund	20 8005.3	1,533,844.38	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	76,000,000.00
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	20 8005.10	418,000,000.00	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	20 8005.46	57,209,389.78
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	20 8005.11	9,199,689,955.37	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	20 8005.47	5,220,177.16
Gifts, Federal Hospital Insurance Trust Fund	20 8005.42	5,501.05	Payments From The General Fund, Ricky Ray Hemophilia Relief Fund	75 8074.3	75,000,000.00
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	20 8005.49	147,268,091.70	Total, Intrabudgetary Receipts Deducted By Agencies		75,148,822,185.35
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	20 8175.1	133,478,500.00	Undistributed Offsetting Receipts		
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	3,867,738.70	Trust Fund Accounts:		
Gifts And Donations, Centers For Disease Control	75 8250.1	1,416,689.20	Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	20 8004.2	3,161,144,320.94
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	21,583,314.13	Earnings On Investments, Federal Hospital Insurance Trust Fund	20 8005.2	10,421,577,327.50
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8254.1	88,532.00	Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	20 8005.5	47,276,000.00
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8888.1	12,287.69	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.12	1,989,200,000.00
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.1	28,951.15	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	20 8005.13	639,000,000.00
Total, Budget Receipts		135,835,539,302.38	Military Service Credits, Federal Hospital Insurance Trust Fund	20 8005.65	1,874,000.00
Proprietary Receipts From The Public			Earnings On Investments, Vaccine Injury Compensation Trust Fund	20 8175.2	82,692,011.65
General Fund Accounts:			Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	548,775.38
Federal Share Of Child Support Collections, HHS, ACF	75 3107	912,695,103.00	Earnings On Investments, Public Health Service Unconditional Gift Fund	75 8249.2	3,203.23
Special Fund Accounts:			Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	150,135.10
Rents And Charges For Quarters, Indian Health Services	75 5071.1	764,772.19	Earnings On Investments, Public Health Service Conditional Gift Fund	75 8254.2	172,500.00
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	9,842,773.31	Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	28,425.54
Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	607,961.35	Earnings On Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.2	30.00
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	1,109,443.30	Total, Undistributed Offsetting Receipts		16,343,666,729.34
Trust Fund Accounts:			Total, Department Of Health And Human Services		250,178,984,577.59
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	20 8004.5	17,960,990,451.04	Department Of Housing And Urban Development		
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	20 8004.7	2,553,780,455.62	Budget Receipts		
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	20 8004.29	3,698,427.97	Special Fund Accounts:		
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	20 8005.9	1,391,796,025.53	Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	319,280.08
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	20 8005.29	1,045,584.21	Inspection Fees, Mobile Home Inspection And Monitoring Program, Neighborhoods Voluntary Associations And Consumer Protection, Housing And Urban Development	86 5271.1	10,850,862.71
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	14,625,363.00	Total, Budget Receipts		11,170,142.79
Total, Proprietary Receipts From The Public		22,850,956,360.52	Proprietary Receipts From The Public		
Intrabudgetary Receipts Deducted By Agencies			General Fund Accounts:		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	20 8004.1	65,561,067,687.98	FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	61,541,939.72
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	20 8004.23	-1,259,091.00	Special Fund Accounts:		
Payments From The General Fund, Federal Hospital Insurance Trust Fund	20 8005.6	587,324,930.43	GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	312,183,000.00
			Total, Proprietary Receipts From The Public		373,724,939.72

Receipts By Department

Classification	Receipt Symbol	Amount
Offsetting Governmental Receipts		
Special Fund Accounts:		
Federal Housing Enterprises Oversight Fund	86 5272.1	19,498,395.09
Total, Offsetting Governmental Receipts		19,498,395.09
Total, Department Of Housing And Urban Development		404,393,477.60
Department Of The Interior		
Budget Receipts		
Special Fund Accounts:		
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	274,069,066.52
Federal Aid To Wildlife Restoration Fund 1975	14 5029.3	214,934,371.84
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5063.1	33,810.35
Migratory Birds Hunting Stamps	14 5137.1	25,318,785.60
Import Duties On Arms And Ammunition	14 5137.2	18,841,275.00
National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5141.3	8,613,752.99
State Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.1	3,000,000.00
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	14 5241	642,899.95
Trust Fund Accounts:		
Donations To National Park Service	14 8037.1	18,414,427.46
Total, Budget Receipts		563,868,389.71
Proprietary Receipts From The Public		
General Fund Accounts:		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	56,491,039.02
Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2039	181,433,623.66
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	24,932.35
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	287,223.47
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	1,063,939.70
Receipts From Grazing Fees, Federal Share, Interior	14 2484	4,578,818.38
Special Fund Accounts:		
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	15,508,608.10
Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	537,709,523.66
Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	3,081,503.78
Other, Reclamation Fund, Interior	14 5000.28	140,505,793.26
Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	14,962,548.47
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	690,561,761.35
National Forest Fund Receipts	14 5008.1	8,241,108.18
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	125,997.47
Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	102,038.16
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	933,649.80
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	13,252,840.12
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	1,586,858.84
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	1,355,677.15
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	79,544.99
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	14 5045	41,364,681.00

Classification	Receipt Symbol	Amount
Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	154,868.14
Rents And Charges For Quarters, National Park Service	14 5049.1	15,321,689.02
Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	2,241,162.98
Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	4,783,269.88
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5053.1	32,040.36
Rents And Charges For Quarters, Geological Survey	14 5055.1	101,838.14
Fee Collection Support, Public Lands, Bureau Of Land Management	14 5056.1	152,664.93
Fee Collection Support, National Park System, National Park Service	14 5057.1	122,000.00
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	5,902.96
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	134,989.00
National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	6,691,796.65
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	103,183.06
Recreation, Entrance And Use Fees, National Park Service	14 5107	803,235.67
Recreation, Entrance And Use Fees, Bureau Of Land Management	14 5108	929,125.38
Recreation, Entrance And Use Fees, Bureau Of Reclamation	14 5109	471,548.58
Recreational Fee Demonstration Program, National Park Service	14 5110.1	137,746,015.07
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	14 5128	466,500.00
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	14 5129.1	35,025.00
Revenues, Indian Arts And Crafts Board	14 5130.1	111,622.62
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	7,700,289.34
Sale Of Public Land And Materials, 5% Fund To States	14 5133	712,464.41
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	14 5134	14,844.40
Entrance Fees, Refugee Units	14 5137.3	270,251.06
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	43,944.00
Transportation Systems Fund, National Park Service	14 5164.1	1,960,432.50
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	11,887,521.78
Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	30,493,726.00
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	46,994,977.51
Contributions From Project Beneficiaries (District), Utah Reclamation Mitigation And Conservation Account	14 5174.4	871,400.00
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	23,668,132.18
Land Sales, South Nevada Public Land Management	14 5232.1	16,246,446.68
Everglades Restoration Account, Office Of The Secretary	14 5233.1	1,251,937.12
Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	19,853,031.47
Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	1,074,780.90
National Forest Fund, Payments To States	14 5243.1	2,769,275.49
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	14 5248.1	933,177.22
Recreational Fee Demonstration Program, Fish And Wildlife Service	14 5252.1	3,426,563.37
National Park Passport Program, National Park Service	14 5262.1	10,146,563.95
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.3	29,869,653.45
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.4	15,698,713.98
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.5	3,000,000.00
Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	14 5294.1	831,670.04
Fees For Glacier Bay National Park, National Park Service	14 5412.1	430,869.58

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	6,971,871.02	Undistributed Offsetting Receipts		
Park Concessions Franchise Fees, National Park Service	14 5431.1	16,462,501.12	General Fund Accounts:		
Dutch John Federal Property Disposition And Assistance, Bureau Of Reclamation	14 5455.1	1,322,401.90	Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	676,485,287.92
Power Revenues, Indian Irrigation Projects	14 5648.1	43,878,224.91	Royalties On Outer Continental Shelf Lands, Interior	14 2020	3,317,009,792.65
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	65,929,608.66	Special Fund Accounts:		
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	1,637,709.10	Land And Water Conservation Fund, Surplus Process Sales, Forest Service	12 5005.2	310.00
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	19,542.14	Land And Water Conservation Fund, Surplus Property Sales, National Park Service	14 5005.2	6,218.78
Sale Of Public Land And Materials	14 5881	-8,536,833.08	Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	523,231,919.75
Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	14 5882	24,430,848.14	Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.8	368,789,415.45
Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	426,173.45	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5140	150,000,000.00
Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account; And 5898 For Special Account)	14 5897	2,351,082.38	Court Award, OCS Rent And Bonuses, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.1	220,828,258.58
Trust Fund Accounts:			Court Award, OCS Escrow Account, Interest, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.3	675,763,644.34
Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.3	7,137,479.87	Trust Fund Accounts:		
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.4	5,263,099.12	Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	386,229.75
Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14 8030.5	3,063,708.08	Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	3,818.75
Contributions And Deposits, Bureau Of Land Management	14 8069.1	14,138,966.46	Total, Undistributed Offsetting Receipts		
Deposits, Reclamation Trust Funds	14 8070.1	11,575,267.39	5,932,504,895.97		
Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	893,391.45	Total, Department Of The Interior		
Other Proprietary Receipts, Indian Tribal Funds	14 8365.32	6,393.16	8,996,374,341.99		
Contributed Funds, Geological Survey, Interior	14 8562.1	776,273.25	Department Of Justice		
Receipts, Trustee, Alaska Townsites, Bureau Of Land Management	14 8565.1	-161.15	Budget Receipts		
Total, Proprietary Receipts From The Public		2,311,558,402.15	General Fund Accounts:		
Intrabudgetary Receipts Deducted By Agencies			Immigration, Passport, And Consular Fees	15 0830	-902,031.01
Special Fund Accounts:			Breached Bond Penalties, Immigration And Naturalization Service	15 0834	8,000,000.00
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	94,369,309.66	Registration Fees, Drug Enforcement Administration	15 0854	16,333,362.00
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	19,165,391.49	Special Fund Accounts:		
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	33,127,751.00	Fines, Penalties, And Forfeitures, Crime Victims Fund	15 5041.1	776,954,857.80
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	7,104,678.38	Forfeited Cash And Proceeds From The Sale Of Forfeited Property	15 5042.1	445,528,256.44
Federal Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.3	5,000,000.00	Application Fees, Immigration Legalization	15 5086.1	-2,690.00
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	14 5174.5	5,036,000.00	Total, Budget Receipts		
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	3,612,094.77	1,245,911,755.23		
Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	128,995.70	Intrabudgetary Receipts Deducted By Agencies		
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	2,073,427.69	Special Fund Accounts:		
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	5,540,770.51	Earnings On Investments, Assets Forfeiture Fund	15 5042.2	61,505,119.44
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.2	10,539,098.35	Earnings On Investments, United States Trustee System Fund	15 5073.2	6,481,381.87
Interest On Investment, Dutch John Fund Federal Property Disposition And Assistance, Bureau Of Reclamation	14 5455.2	15,172.61	Trust Fund Accounts:		
Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	2,729,964.00	Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	3,200,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		188,442,654.16	Total, Intrabudgetary Receipts Deducted By Agencies		
			71,186,501.31		
			Offsetting Governmental Receipts		
			Special Fund Accounts:		
			Immigration User Fee	15 5087.1	437,968,612.95
			Immigration Examinations Fee Account	15 5088.1	764,733,556.31
			Land Border Inspection Fees	15 5089.1	1,621,232.30
			H-1b Nonimmigrant Petitioner Account, Justice	15 5106.1	134,272,000.00
			Breached Bond/Detention Fund	15 5126.1	77,683,800.31
			Diversion Control Fee Account	15 5131.1	60,393,560.17
			Immigration Enforcement Account	15 5451.1	6,191,809.76
			Total, Offsetting Governmental Receipts		
			1,482,864,571.80		

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Department Of Justice		2,799,962,828.34
Department Of Labor		
Budget Receipts		
Trust Fund Accounts:		
Unemployment Trust Fund	20 8042	-114,710,554.64
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	20 8042.1	6,986,139,798.60
State Accounts, Deposits By States, Unemployment Trust Fund	20 8042.3	20,701,321,856.90
Deposits By Railroad Retirement Board, Unemployment Trust Fund	20 8042.5	67,749,369.06
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	134,053,096.02
Gifts And Bequests, Departmental Management, Labor Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8131.1	98,509.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	16 8134.1	12,330,991.58
	20 8144.1	518,467,000.00
Total, Budget Receipts		28,305,450,066.52
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	20 8042.14	984,204.00
Miscellaneous Interest, Black Lung Disability Trust Fund	20 8144.4	1,772,769.06
Total, Proprietary Receipts From The Public		2,756,973.06
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Panama Canal Commission Compensation Fund	16 5155.2	5,101,710.88
Trust Fund Accounts:		
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	20 8042.10	396,564,014.37
Total, Intrabudgetary Receipts Deducted By Agencies		401,665,725.25
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Unemployment Trust Fund	20 8042.2	5,220,591,186.40
Earnings On Investments, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	2,186,352.20
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	160,296.09
Total, Undistributed Offsetting Receipts		5,222,937,834.69
Total, Department Of Labor		33,932,810,599.52
Department Of State		
Budget Receipts		
General Fund Accounts:		
Immigration, Passport, And Consular Fees	10 0830	750.00
Immigration, Passport, And Consular Fees	19 0830	522,754,992.02
Immigration, Passport, And Consular Fees	75 0830	-2,551.07
Trust Fund Accounts:		
Contributions, Educational And Cultural Exchange, United States Information Agency	19 8167.2	-648.33
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	19 8186.1	26,052,180.59
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.3	392,489.04

Classification	Receipt Symbol	Amount
Payment From The General Fund, Israeli Arab Scholarship Program	19 8271.3	-50,000.00
Department Of State Unconditional Gift Fund	19 8821.1	1,172,570.27
Conditional Gift Fund, General, Department Of State	19 8822.1	362,743.75
Total, Budget Receipts		550,682,526.27
Proprietary Receipts From The Public		
Special Fund Accounts:		
Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	313,015.36
Trust Fund Accounts:		
Proprietary Receipts, United States Information Agency	19 8167.1	-1,224.00
Total, Proprietary Receipts From The Public		311,791.36
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Charges For Services To Trust Funds	19 2414	4,759.90
Trust Fund Accounts:		
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	604,593.48
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	205,978,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		206,587,353.38
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	727,994,909.72
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	124,658,435.21
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	461,807.34
Total, Undistributed Offsetting Receipts		853,115,152.27
Total, Department Of State		1,610,696,823.28
Department Of Transportation		
Budget Receipts		
Trust Fund Accounts:		
Highway Trust Fund	20 8102	-1,250,769,196.00
Deposits, Highway Account, (Highway Trust Fund)	20 8102.1	31,836,394,379.84
Deposits, Mass Transit Account (Highway Trust Fund)	20 8102.11	4,913,268,000.00
Airport And Airway Trust Fund	20 8103	-45,761,135.00
Deposits, Airport And Airway Trust Fund	20 8103.1	9,784,441,000.00
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	20 8147.2	342,135,000.00
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	20 8147.5	33,911,134.00
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	20 8185.1	5,000.00
Fines And Penalties, Oil Spill Liability Trust Fund	20 8185.3	33,461,537.07
Recoveries, Oil Spill Liability Trust Fund	20 8185.4	6,645,107.96
Transfers From The Trans-Alaska Pipeline Liability Fund	20 8185.5	181,846,967.03
Total, Budget Receipts		45,835,577,794.90
Proprietary Receipts From The Public		
General Fund Accounts:		
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Department	69 2728.3	29,703,809.68
Alameda Corridor Loan Program, Downward Reestimates Of Subsidies, Federal Railroad Administration	69 2735.3	65,027,662.00
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	381,327.55

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Special Fund Accounts:			Refunds And Drawbacks, United States Customs Service (Indefinite)	20 0603	-1,225,653,991.54
Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	69 5282.1	25,000,951.40	Deposit Of Earnings, Federal Reserve System	20 0650	32,293,397,932.40
Trust Fund Accounts:			Patent, Trademark And Copyright Fees	89 0840	32,750.00
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	27,065,310.80	Registration And Filing Fees	10 0850	1,179,165.67
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	20 8102.14	163,329.00	Registration And Filing Fees	14 0850	165,470.00
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	20 8102.15	1.00	Registration And Filing Fees	19 0850	895.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	20 8103.14	116,237.00	Registration And Filing Fees	20 0850	479,574.56
Contributions For Highway Research Program	69 8264.1	4,880,090.66	Registration And Filing Fees, Hazardous Material	69 0850	733,361.76
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	69 8265.1	1,840,344.97	Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	1,065,961.00
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	69 8371.1	137,416.36	Registration, Filing And Transaction Fees, Securities And Exchange Commission	50 0850.150	1,413,989,499.01
Deposits, Coast Guard General Gift Fund	69 8533.1	132,485.74	Charges For Expenses, Settlement Of International Claims	20 0861	74,931.70
Deposits, Equipment, Supplies, Etc., For Cooperative Countries, Federal Highway Administration	69 8632.1	6,213.39	Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	58,105,900.16
Total, Proprietary Receipts From The Public		154,455,179.55	Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	2,935.67
Intrabudgetary Receipts Deducted By Agencies			Fees For Legal And Judicial Services, Not Otherwise Classified	17 0869	100.00
Trust Fund Accounts:			Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	832,627.37
Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	4,191,759.50	Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	7,920.83
Total, Intrabudgetary Receipts Deducted By Agencies		4,191,759.50	Fees For Legal And Judicial Services, Not Otherwise Classified	57 0869	52.50
Undistributed Offsetting Receipts			Fees For Legal And Judicial Services, Not Otherwise Classified	89 0869	415.09
Trust Fund Accounts:			Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Veterans Appeals	95 0869.42	62,843.47
Earnings On Investments, Airport And Airway Trust Fund	20 8103.2	805,233,166.62	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	889,092.05
Earnings On Investments, Aquatic Resources Trust Fund	20 8147.3	45,952,379.64	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	1,200.00
Earnings On Investments Oil Spill Liability Trust Fund	20 8185.2	59,002,975.06	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	14,827.96
Earnings On Investments, Coast Guard General Gift Fund	69 8533.2	81,170.68	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	50,631.35
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	69 8548.2	120.00	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	20 0891	3,713,418.45
Total, Undistributed Offsetting Receipts		910,269,812.00	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	338,038.85
Offsetting Governmental Receipts			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	86,800.00
General Fund Accounts:			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	36 0891	600.00
Tonnage Duty Fees	20 0311	70,360,387.53	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	69 0891	-3.42
Registration, Filing, And Permit Fees, Hazardous Materials Transportation	69 0855	1,261,778.75	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	1,870,802.91
Marine Safety User Fees, U.S. Coast Guard	69 2421	18,184,966.05	Refunding Internal Revenue Collections (Indefinite)	20 0903	-164,903,881,877.42
Railroad Safety Inspection Fees	69 2444	726,084.00	Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	1,469,990.34
Special Fund Accounts:			Fines, Penalties, And Forfeitures, Economic Stabilization Laws	21 1020	1,115,080.36
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	30,340,423.79	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	15 1030	2,637,515.22
Total, Offsetting Governmental Receipts		120,873,640.12	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	74,439,690.52
Total, Department Of Transportation		47,025,368,186.07	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	21 1030	196,041.81
Department Of The Treasury			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	32,956.80
Budget Receipts			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	57 1030	0.20
General Fund Accounts:			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	975,250.00
Withheld Individual Income And FICA Taxes	20 0101	780,370,156,511.33	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	112,766,339.49
Individual Income Tax, Other	20 0110	358,048,979,174.81	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	10,165,083.25
Corporation Income And Excess Profits Taxes	20 0111	235,652,215,392.92	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	1,756,566.84
Excise Taxes	20 0152	22,365,443,329.09	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	29,641,101.42
Estate And Gift Taxes	20 0153	29,721,619,647.05	Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	666,847.60
Miscellaneous Taxes, Not Otherwise Classified	17 0199	19,058.42	Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	20 1050	4,127.92
Duties On Imports	20 0310	14,238,833,293.47	Forfeitures Of Unclaimed Money And Property	00 1060	8.43
			Forfeitures Of Unclaimed Money And Property	03 1060	43,924.33
			Forfeitures Of Unclaimed Money And Property	10 1060	34,067.65
			Forfeitures Of Unclaimed Money And Property	12 1060	885.15

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Forfeitures Of Unclaimed Money And Property	13 1060	835,039.29	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	872,150.00
Forfeitures Of Unclaimed Money And Property	14 1060	104,076.61	Recoveries Under Military Occupation	17 1125	1.67
Forfeitures Of Unclaimed Money And Property	15 1060	2,223,636.67	Contributions To "Conscience Fund"	10 1210	103.84
Forfeitures Of Unclaimed Money And Property	17 1060	2,834,006.19	Contributions To Conscience Fund	12 1210	972.63
Forfeitures Of Unclaimed Money And Property	19 1060	114,171.40	Contributions To "Conscience Fund"	15 1210	60.00
Forfeitures Of Unclaimed Money And Property	20 1060	158,757,659.50	Contributions To "Conscience Fund"	17 1210	8,403.00
Forfeitures Of Unclaimed Money And Property	21 1060	1,241,346.07	Contributions To "Conscience Fund"	20 1210	263,703.24
Forfeitures Of Unclaimed Money And Property, Social Security Administration	28 1060	1,314.27	Contributions To "Conscience Fund"	21 1210	390.24
Forfeitures Of Unclaimed Money And Property	36 1060	1,677,659.83	Contributions To Conscience Fund, Social Security Administration	28 1210	77.65
Forfeitures Of Unclaimed Money And Property	47 1060	2,410.16	Contributions To "Conscience Fund"	57 1210	384.00
Forfeitures Of Unclaimed Money And Property	57 1060	9,877,009.09	Gifts To The United States, Not Otherwise Classified	10 1299	1,412,503.45
Forfeitures Of Unclaimed Money And Property	69 1060	65,254.33	Gifts To The United States, Not Otherwise Classified	12 1299	-506.56
Forfeitures Of Unclaimed Money And Property	72 1060	147.25	Gifts To The United States, Not Otherwise Classified	14 1299	1,019.59
Forfeitures Of Unclaimed Money And Property	89 1060	1,039.10	Gifts To The United States, Not Otherwise Classified	15 1299	7,891,983.88
Forfeitures Of Unclaimed Money And Property	91 1060	319.92	Gifts To The United States, Not Otherwise Classified	17 1299	313.00
Forfeitures Of Unclaimed Money And Property	97 1060	1,309,708.86	Gifts To The United States, Not Otherwise Classified	20 1299	465,678.64
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	16,735,614.18	Gifts To The United States, Not Otherwise Classified	36 1299	550.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	00 1099	11,800.00	Gifts To The United States, Not Otherwise Classified	57 1299	5,307.73
Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	3,087,334.19	Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 1807	-89,071,049.73
Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	4,037,613.30	Users Fees For IRS Ruling And Determination	20 2411	37,711,487.96
Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	23,826.00	Recovery From Highway Trust Fund For Refunds Of Taxes	20 3092	1,014,433,196.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	5,185,317.05	Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	45,761,135.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	4,669,101.80	Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	20 3095	6,624,958.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	1,988,212.07	Special Fund Accounts:		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	1,087,808.09	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	19 1099	2,056,869.38	Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt	20 5080.1	1,868,891.93
Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	6,085,575.45	Presidential Election Campaign Fund	20 5081.1	60,721,958.76
Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	2,064,281.76	Deposits, Reimbursement To State And Local Law Enforcement Agency, Internal Revenue Service	20 5099.1	5,286.84
Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	13,278,060.68	Sallie Mae Assessments	20 5407.1	800,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	457,792.37	30% Of Customs Duties, Funds For Strengthening Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5209.1	6,140,018,948.33
Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	223,424.60	Deposits, Duties And Taxes, Puerto Rico, United States Customs Service	20 5432.4	173,095.55
Fines, Penalties, And Forfeitures, Not Otherwise Classified	41 1099	46.00	Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	20 5687.1	89,607,490.96
Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	102,136.35	Deposits, Internal Revenue Collections For Puerto Rico	20 5697.1	202,052,882.34
Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	893.70		20 5737.1	297,150,208.73
Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	35,030,091.11	Trust Fund Accounts:		
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	824,589.37	Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service	20 8789.1	5,599,117.93
Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	695,671.24	Budget Clearing Accounts:		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	3,232,481.12	Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	366,830.75
Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	79,156,085.83	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	-10,868,301.76
Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	39,870,415.83	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	7,063,549.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	72 1099	119,730.51	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	2,304,560.71
Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	1,852,900.26	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	4,281,189.10
Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	197,143.13	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	24,424,318.76
Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	1,117,268.72			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	265,876.13	Total, Budget Receipts		1,316,540,177,482.94
Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	222,272.34	Proprietary Receipts From The Public		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	424,612.03	General Fund Accounts:		
Fines, Penalties, And Forfeitures, Corporation For National Services	95 1099.55	1,867.10	General Fund Proprietary Interest, Not Otherwise Classified	03 1435	99.52
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	3,299,361.75	General Fund Proprietary Interest, Not Otherwise Classified	10 1435	318,716.70
			General Fund Proprietary Interest, Not Otherwise Classified	12 1435	726,979.08
			General Fund Proprietary Interest, Not Otherwise Classified	13 1435	2,592,081.89
			General Fund Proprietary Interest, Not Otherwise Classified	14 1435	560,081.31
			General Fund Proprietary Interest, Not Otherwise Classified	15 1435	1,031,124.05

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
General Fund Proprietary Interest, Not Otherwise Classified	16 1435	598,955.20	Interest Received From Credit Reform Financing Accounts	75 1499	56,239,831.43
General Fund Proprietary Interest, Not Otherwise Classified	19 1435	705,130.73	Interest Received From Credit Reform Financing Accounts, Export-Import Bank	83 1499	959,864,459.11
General Fund Proprietary Interest, Not Otherwise Classified	20 1435	58,521,806.76	Interest Received From Credit Reform Financing Accounts	86 1499	576,580,286.18
General Fund Proprietary Interest, Not Otherwise Classified	24 1435	208.96	Interest Received From Credit Reform Financing Accounts, Department Of Education	91 1499	4,403,263,981.62
General Fund Proprietary Interest, Not Otherwise Classified	31 1435	98,070.55	Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	20 1682	3,475.95
General Fund Proprietary Interest, Not Otherwise Classified	36 1435	2,104,457.54	Overtime Service, Marine Inspection And Navigation	69 2442	664.16
General Fund Proprietary Interest, Not Otherwise Classified	47 1435	91,587.68	Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	20 2868	6,383,652.06
General Fund Proprietary Interest, Not Otherwise Classified	49 1435	390,560.77	Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2869	138,144,448.63
General Fund Proprietary Interest, Not Otherwise Classified	57 1435	600.17	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	616,699.35
General Fund Proprietary Interest, Not Otherwise Classified	59 1435	6,060.49	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	974,912.40
General Fund Proprietary Interest, Not Otherwise Classified	68 1435	756,875.69	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	35,994.48
General Fund Proprietary Interest, Not Otherwise Classified	69 1435	620,652.87	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	08 3220	4,925.15
General Fund Proprietary Interest, Not Otherwise Classified	72 1435	1,934,563.09	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	8,376,041.78
General Fund Proprietary Interest, Not Otherwise Classified	75 1435	90,462,324.02	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	363,695.37
General Fund Proprietary Interest, Not Otherwise Classified	80 1435	167,948.37	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	12,606,167.36
General Fund Proprietary Interest, Not Otherwise Classified	86 1435	45,111.65	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	4,158,064.92
General Fund Proprietary Interest, Not Otherwise Classified	89 1435	884,179.47	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	25,936,521.33
General Fund Proprietary Interest, Not Otherwise Classified	91 1435	5,186,149.25	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	269,677,182.71
General Fund Proprietary Interest, Not Otherwise Classified	96 1435	20,358,015.22	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	17,073,915.55
General Fund Proprietary Interest, Not Otherwise Classified	97 1435	613,925.77	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	5,803,005.99
General Fund Proprietary Interest, Not Otherwise Classified, GSA Reporting "95" Commission	95 1435.1	725.72	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 3220	601,972,312.58
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	95 1435.55	13,565.52	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	21 3220	-4,150.27
Interest Payments From States, Cash Management Improvement, Treasury	20 1450	39,017,879.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	58,490.81
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	20 1463.1	438,280,642.37	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	856,500.56
Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	34,225,887.99	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	232,652.77
Interest Received From Tax And Loan Depositories, Treasury	20 1484	1,785,064,147.05	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	3,334,649.28
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	122,222,262.26	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	59,147.62
Interest Received From Credit Reform Financing Accounts	12 1499	1,711,280,477.53	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	33 3220	18.27
Interest Received From Credit Reform Financing Accounts	13 1499	9,788,535.86	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	3,357.53
Interest Received From Credit Reform Financing Accounts	14 1499	8,456,803.19	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	6,331,702.49
Interest Received From Credit Reform Financing Accounts	19 1499	18,560.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	721.00
Interest Received From Credit Reform Financing Accounts	20 1499	2,101,319.77	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	170,558.07
Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	27 1499	368,491,158.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	46 3220	9,625.96
Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs	36 1499	242,446,943.68	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	14,882,796.85
Interest Received From Credit Reform Financing Accounts, General Services Administration	47 1499	699,632.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	187,740.28
Interest Received From Credit Reform Financing Accounts	58 1499	3,698,911.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	22,936.32
Interest Received From Credit Reform Financing Accounts	68 1499	2,639,719.59	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	2,152.04
Interest Received From Credit Reform Financing Accounts, Department Of Transportation	69 1499	44,196,705.06	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	58 3220	9,224,501.67
Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	71 1499	3,814,922.46	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	126,291.73
Interest Received From Credit Reform Financing Accounts, Agency For International Development	72 1499	10,621,408.67	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	21,513.10
Interest Received From Credit Reform Financing Accounts	73 1499	602,710,118.94	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	192,883.26
			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	495,515.70

Receipts By Department

Classification	Receipt Symbol	Amount
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	10,993,903.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	7,918,953.39
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	8,896,624.79
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	58,312.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	9,452.26
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	118,681,093.91
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	4,307,512.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	48.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	56,218,679.52
General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	100,791.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	12,076,462.87
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	13,340,052.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	330.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	68,430,893.03
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	8,306.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	95 3220.3	63,368.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	260,824.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	285,279.51
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	50,963.60
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	54,359.08
Special Fund Accounts:		
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	58,306,806.08
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	12,006,644.56
General Fees, Internal Revenue Service	20 5432.5	6,165,444.50
Debt Collection Fund	20 5445.3	16,403,444.95
User Fees - Small Airports	20 5694	2,904,245.12
Budget Clearing Accounts:		
Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	263,375.66
Proceeds Of Sales, Personal Property (Suspense)	11 F3845	83,356.64
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	3,294,671.65
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	7,190.81
Proceeds Of Sales, Personal Property (Suspense), United States Information Agency	67 F3845	-255,433.32
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	-1,028,991.73
Proceeds Of Sales, Personal Property, General Administration	13 F3845.1	294.45
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	9,096.32
Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	6,010.65
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	195,211.23
Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	111,714.73
Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	-112,822.95
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	770,466.88
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	-101,328.62

Classification	Receipt Symbol	Amount
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	266,707.22
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	-119,937.61
Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	-788,160.09
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	294,301.46
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	309,082.08
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	40,401.39
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	-83,810.38
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	41,632.41
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	-262,456.88
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	1,432.62
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	357,281.41
Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	160,658.73
Budget Clearing Account (Suspense), Architect Of The Capitol	01 F3875	4,258.38
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	-16.50
Budget Clearing Account (Suspense), Congressional Budget Office	08 F3875	-54,980.33
Budget Clearing Account (Suspense), Justice	15 F3875	-466,412.48
Budget Clearing Account (Suspense), Labor	16 F3875	-24,735,034.87
Budget Clearing Account (Suspense), State	19 F3875	6,198,612.82
Budget Clearing Account (Suspense), United States Tax Court	23 F3875	-3,223.51
Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	14,186,834.54
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-26,262,745.49
Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	161,376.38
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	3,830,542.79
Budget Clearing Account (Suspense), Denver, Co	47 F3875	-1,570,855.78
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	68,532,554.20
Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	37,268,770.09
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	-3,175.59
Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	-88,675.78
Budget Clearing Account (Suspense), National Labor Relations Board	63 F3875	18,410.47
Budget Clearing Account (Suspense), United States Information Agency	67 F3875	-783,673.93
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	2,197,523.01
Budget Clearing Account (Suspense), Overseas Private Investment Corporation	71 F3875	300.00
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	23,604,975.39
Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	5,516,850.83
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	-8,539,736.58
Budget Clearing Account (Suspense), Armed Forces Retirement Home	84 F3875	728.00
Budget Clearing Account (Suspense), Energy	89 F3875	-2,504,963.10
Budget Clearing Account (Suspense), Selective Service System	90 F3875	5.30
Budget Clearing Account (Suspense), Education	91 F3875	235,141,617.64
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	15,786,198.34
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	18,546,580.74
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	188.15
Budget Clearing Account (Suspense), White House Office	11 F3875.1	-3,497.24
Budget Clearing Account (Suspense), General Administration	13 F3875.1	66,126.08
Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	5,522,212.38

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	14,423,625.28	Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	23,039,156.28
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	-37,145,277.76	Budget Clearing Account (Suspense)	20 F3875.11	97,253,564.41
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	33,715,736.66	Budget Clearing Account (Suspense), Navajo And Hopi Indian Relocation Commission	48 F3875.11	-10,315.05
Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	5,146,101.95	Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	197.88
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-225,071.94	Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	191,948.62
Budget Clearing Account (Suspense), National Endowment For The Arts	59 F3875.1	988.10	Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	58,944,954.06
Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	118,821.04	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.12	3,670.81
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	-63,046,549.11	Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	-20,854,711.30
Budget Clearing Account (Suspense)	86 F3875.1	-210,643.57	Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	35,621.05
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.2	-237,438.55	Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	-130,447.40
Budget Clearing Account (Suspense), Botanic Garden	09 F3875.2	-685.03	Budget Clearing Account (Suspense), United States Secret Service	20 F3875.14	-321,131.26
Budget Clearing Account (Suspense), United States Courts	10 F3875.2	13,684,687.62	Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	-219,318.81
Budget Clearing Account (Suspense), Office Of Administration	11 F3875.2	130.00	Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	1,010,954.59
Budget Clearing Account (Suspense), Coast Guard	69 F3875.2	-183,921.34	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	78,749.14
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-14,408.79	Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	1,526.58
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	13,312.83	Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	8,506.58
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.3	299,091.44	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	-320,863.38
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	-27,855.42	Budget Clearing Account (Suspense), Minerals Management Service	14 F3875.19	57,196.72
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	2,116,253.81	Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	613,255.42
Budget Clearing Account (Suspense), Office Of Justice Programs	15 F3875.4	-1,723,674.54	Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	1,397,428.88
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.5	13,841,503.95	Budget Clearing Account (Suspense), Paris, France	19 F3875.21	-1,084,654.01
Budget Clearing Account (Suspense), National Institute Of Standards And Technology	13 F3875.6	283.24	Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	-159,709.66
Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	5,972,057.97	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.28	1,224,620.69
Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	-16,536,738.72	Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	-387,219.16
Budget Clearing Account (Suspense), United States Customs Service	20 F3875.6	14,612,874.75	Budget Clearing Account (Suspense), Rural Electrification Administration	12 F3875.31	-29,522.06
Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	-214,043.96	Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	-6,470.89
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	446,878.65	Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	13,592,234.56
Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	4,124,838.74	Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	-1,984,392.93
Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	227,382.50	Budget Clearing Account (Suspense), African Development Foundation	11 F3875.38	36,877.48
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	682,063.12	Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	299,583,885.36
Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	10,973,369.21	Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	-692,998.98
Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	-38,131.54	Budget Clearing Account (Suspense), Corporation For National And Community Service	95 F3875.55	-1,245,516.24
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	50,175,550.03	Budget Clearing Account (Suspense), Management Service Center	13 F3875.60	-1,301.04
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	-3,651,245.64	Budget Clearing Account (Suspense), Charleston, SC	19 F3875.61	-877,968.85
Budget Clearing Account (Suspense), Transportation Systems Center	69 F3875.9	63.25	Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	-2,697,906.37
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	109,109.77	Budget Clearing Account (Suspense), FCAS	20 F3875.85	-3,178.65
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	-45,643,198.70	Budget Clearing Account (Suspense)	20 F3875.99	3,667,649.01
Budget Clearing Account (Suspense), Patent And Trademark Office	13 F3875.10	546.00	Deposits In Transit Differences (Suspense), Architect Of The Capitol	01 F3878	4,543.67
Budget Clearing Account (Suspense), National Park Service	14 F3875.10	13,082.11	Deposits In Transit Differences (Suspense), State	19 F3878	102,811.00
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	4,397,189.01	Deposits In Transit Differences (Suspense), Federal Emergency Management Agency	58 F3878	9,987.90
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	173,070.57	Deposits In Transit Differences (Suspense), Agency For International Development	72 F3878	-188,460.08
Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3875.10	133,519.94	Deposits In Transit Differences (Suspense), Export-Import Bank Of The United States	83 F3878	-326.44
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	137,250,340.99	Deposits In Transit Differences (Suspense), Selective Service System	90 F3878	-39,865.49
Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	43,393.19	Deposits In Transit Differences (Suspense), Corps Of Engineers	96 F3878	40,971.33
			Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.1	-1,200.00

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Deposits In Transit Differences (Suspense), Supreme Court	10 F3878.1	15,002.29	Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.17	1,212,918.09
Deposits In Transit Differences (Suspense), General Legal Activities	15 F3878.1	-878.73	Undistributed And Letter Of Credit Differences (Suspense), Financial Management Service	20 F3879.18	17,393.64
Deposits In Transit Differences (Suspense), Office Of Finance	19 F3878.1	-56,770.10	Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.25	-50,199.45
Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.2	18,151.47	Undistributed And Letter Of Credit Differences (Suspense), Office Of Government Financing (FFB)	20 F3879.26	130.00
Deposits In Transit Differences (Suspense), United States Courts	10 F3878.2	6,917,308.54	Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.28	-2.00
Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.3	21,925.41	Undistributed And Letter Of Credit Differences (Suspense), African Development Foundation	11 F3879.38	-5,331,257.46
Deposits In Transit Differences (Suspense)	15 F3878.3	107,148.51	Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.39	91,152.95
Deposits In Transit Differences (Suspense), For Capps Only, Office Of Finance	19 F3878.3	-105,642.31	Undistributed And Letter Of Credit Differences (Suspense), Peace Corps	11 F3879.44	-4,454.78
Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.3	20,998.74	Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.73	73,828.19
Deposits In Transit Differences (Suspense), Holocaust Memorial Council	95 F3878.3	374.00	Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	-4,119.80
Deposits In Transit Differences (Suspense), United States Customs Service	20 F3878.6	6,990.47	Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress	03 F3880	16.50
Deposits In Transit Differences (Suspense), Internal Revenue Service	20 F3878.9	-2,310,538.78	Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	10,455.21
Deposits In Transit Differences (Suspense), Office Of Administration	11 F3878.17	31.75	Unavailable Check Cancellations And Overpayments (Suspense), Postal Service	18 F3880	-44.00
Deposits In Transit Differences (Suspense), Holocaust Memorial Council	95 F3878.17	-3,875.79	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	7,460.44
Deposits In Transit Differences (Suspense), Financial Management Service	20 F3878.18	-13,408.93	Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	617.67
Deposits In Transit Differences (Suspense), Paris, France	19 F3878.21	-2,038,726.27	Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	-3,811.86
Deposits In Transit Differences (Suspense), Holocaust Memorial Council	95 F3878.25	820,280.25	Unavailable Check Cancellations And Overpayments (Suspense), Advisory Commission On Intergovernmental Relations	55 F3880	23.90
Deposits In Transit Differences (Suspense), Office Of Government Financing (FFB)	20 F3878.26	-10.80	Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	-93,400.85
Deposits In Transit Differences (Suspense), Bangkok, Thailand	19 F3878.31	753,658.24	Unavailable Check Cancellations And Overpayments (Suspense), United States Information Agency	67 F3880	5.50
Deposits In Transit Differences (Suspense), African Development Foundation	11 F3878.38	-18,077.21	Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	-736.56
Deposits In Transit Differences (Suspense), Federal Housing Finance Board	95 F3878.45	155.00	Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-1,849.61
Deposits In Transit Differences (Suspense), Charleston, SC	19 F3878.61	-1,086,753.95	Unavailable Check Cancellations And Overpayments (Suspense), Armed Forces Retirement Home	84 F3880	-27.50
Deposits In Transit Differences (Suspense)	20 F3878.73	-17,311,254.08	Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	12,187.78
Undistributed And Letter Of Credit Differences (Suspense), State	19 F3879	1,175,889.77	Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	33.00
Undistributed And Letter Of Credit Differences (Suspense), Federal Emergency Management Agency	58 F3879	-895,873.05	Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	-4,645.59
Undistributed And Letter Of Credit Differences (Suspense), Community Services Administration	81 F3879	55,255.01	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.1	-506.26
Undistributed And Letter Of Credit Differences (Suspense), Federal Home Loan Bank Board	82 F3879	42,172.32	Unavailable Check Cancellations And Overpayments (Suspense), White House Office	11 F3880.1	-11.00
Undistributed And Letter Of Credit Differences (Suspense), Export-Import Bank Of The United States	83 F3879	-500.00	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	12 F3880.1	-326,443.65
Undistributed And Letter Of Credit Differences (Suspense), House Of Representatives	00 F3879.1	-5,896.58	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	14 F3880.1	5.50
Undistributed And Letter Of Credit Differences (Suspense), Supreme Court	10 F3879.1	3,980.58	Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	873.46
Undistributed And Letter Of Credit Differences (Suspense), General Legal Activities	15 F3879.1	23.80	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	-7,925,446.53
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.1	33,648.56	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	-9,915.51
Undistributed And Letter Of Credit Differences (Suspense), Farm Credit Administration	78 F3879.1	39,814.51	Unavailable Check Cancellations And Overpayments (Suspense), Washington, Dc	24 F3880.1	-4,481.00
Undistributed And Letter Of Credit Differences (Suspense), House Of Representatives	00 F3879.2	-39,146.88	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.1	84,367.07
Undistributed And Letter Of Credit Differences (Suspense), United States Courts	10 F3879.2	8,800.87	Unavailable Check Cancellations And Overpayments (Suspense), National Endowment For The Arts	59 F3880.1	8,230.50
Undistributed And Letter Of Credit Differences (Suspense), House Of Representatives	00 F3879.3	-11,061.04	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	3,019.48
Undistributed And Letter Of Credit Differences (Suspense)	15 F3879.3	-30,000.87	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-142,089.50
Undistributed And Letter Of Credit Differences (Suspense), For Capps Only, Office Of Finance	19 F3879.3	-4,463,652.82	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	86 F3880.1	-242.00
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.3	177,368.18	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.2	-3,932.11
Undistributed And Letter Of Credit Differences (Suspense), Employment Standards Administration	16 F3879.15	206.12	Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	-20,741.82

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	-2,903.80	Unavailable Check Cancellations And Overpayments (Suspense), United States Fish And Wildlife Service	14 F3880.16	-5.50
Unavailable Check Cancellations And Overpayments (Suspense)	19 F3880.2	-2,219,460.20	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Mint	20 F3880.16	5.50
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	-1,089,106.60	Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	-25.00
Unavailable Check Cancellations And Overpayments (Suspense), Coast Guard	69 F3880.2	-1,457.02	Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	2,815.82
Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-77.00	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Surface Mining Reclamation And Enforcement	14 F3880.18	115.50
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	3,200.00	Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	65,532.55
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.3	13,852.16	Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	-499,533.50
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.4	6,190.66	Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.20	-60.50
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	270.60	Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	10,085.12
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Justice Programs	15 F3880.4	-504.29	Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	83,375.98
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Reclamation	14 F3880.6	-30,190.42	Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	-8,864.72
Unavailable Check Cancellations And Overpayments (Suspense), United States Customs Service	20 F3880.6	2,158.32	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.35	561.00
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.6	5.50	Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.39	35,634.19
Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	6,740.20	Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	1,532,196.86
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	-41.40	Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	-1,627.63
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.7	59,762.06	Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	471,816.11
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	1,684.42	Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.61	405,413.81
Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	-11.00	Unavailable Check Cancellations And Overpayments (Suspense), Broadcasting Board Of Governors	95 F3880.68	-27,150.00
Unavailable Check Cancellations And Overpayments (Suspense), Philadelphia, Pa	24 F3880.8	4.00	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.90	-378,683.19
Unavailable Check Cancellations And Overpayments (Suspense)	69 F3880.8	1,597.71	Debt Collection Collections	20 F3887.1	-2,993,937.00
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	97,965.16	Top Fees	20 F3887.4	1,012,836.14
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	-84,870.13	Foreign Currency Payments (Kansas City Financial Center)	20 F3891	135,765.18
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.9	-148.50	Total, Proprietary Receipts From The Public		14,094,221,995.45
Unavailable Check Cancellations And Overpayments (Suspense) Insurance Accounting Division	86 F3880.9	363.00	Intrabudgetary Receipts Deducted By Agencies		
Unavailable Check Cancellations And Overpayments (Suspense), National Park Service	14 F3880.10	102.50	General Fund Accounts:		
Unavailable Check Cancellations And Overpayments (Suspense), Federal Prison System	15 F3880.10	303.60	Interest On Loans From The Presidio Trust	20 1338	1,103,464.40
Unavailable Check Cancellations And Overpayments (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3880.10	-5.50	Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	20 1351	339,302,572.22
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.10	182.40	Interest On Loans For Housing For The Elderly Or Handicapped	20 1354	377,320,266.81
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management	14 F3880.11	-1,000.00	Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	20 1361	5,538,354.14
Unavailable Check Cancellations And Overpayments (Suspense), Drug Enforcement Administration	15 F3880.11	60.50	Interest On Loans To The Secretary Of Transportation, Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration	20 1362	2,558.13
Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	-7,218.81	Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	10,792,047.23
Unavailable Check Cancellations And Overpayments (Suspense), Immigration And Naturalization Service	15 F3880.12	221,708.34	Interest On Loans To Housing And Other Guaranty Programs, Agency For International Development	72 1380	3,992,500.00
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.12	11,332.23	Interest On Loans To Commodity Credit Corporation	20 1401	860,927,887.81
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing	20 F3880.13	-57.00	Interest On Investment, Economic Development Revolving Fund	13 1410	2,803,285.41
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group	24 F3880.13	4,209.96	Interest On Loans To Tennessee Valley Authority	20 1417	5,752,143.64
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-909,010.16	Interest On Loans To Federal Financing Bank, Treasury	20 1418	1,974,389,545.02
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	864.03	Interest On Loans, Higher Education Facilities Loan Fund	91 1422	1,529,214.54
Unavailable Check Cancellations And Overpayments (Suspense), United States Secret Service	20 F3880.14	-55.00	Interest On Investments, Colorado River Projects	14 1424	6,371,688.00
Unavailable Check Cancellations And Overpayments (Suspense) Research And Special Programs Administration	69 F3880.14	1,145.52	Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	20 1425	109,356,017.30
			Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	15,072,187.18
			Interest On Advances To Small Business Administration	73 1428	102,440,043.45
			Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	28,148,349.61

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	541,117,143.32	Undistributed Intragovernmental Payments, Treasury	20 F3885.1	-78,880,513.46
Interest On Advances To The Railroad Retirement Account	20 1497	218,294,774.60	Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	4,705,996.92
Charges For Services To Trust Funds	20 2414	40,594.00	Undistributed Intragovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	27,452.81
Charges For Administrative Expenses Of Social Security Act, As Amended	20 2416	318,957,635.03	Undistributed Intergovernmental Payments, U.S. Coast Guard	69 F3885.2	-42,542,810.11
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	20 3101	159,395,980.51	Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance	19 F3885.3	36,829,576.64
Collections Of Receivables From Cancelled Accounts	01 3200	87.00	Undistributed Intergovernmental Payments, Surface Transportation Board	69 F3885.3	366,199.07
Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	200,419.57	Undistributed Intergovernmental Payments, Treasury Inspector General For Tax Administration	20 F3885.4	-243,026.24
Collections Of Receivables From Cancelled Accounts, General Accounting Office	05 3200	4,563.06	Undistributed Intragovernmental Payments, Federal Highway Administration	69 F3885.5	38,856,219.21
Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	3,946,970.21	Undistributed Intergovernmental Payments, Bureau Of Reclamation	14 F3885.6	-177,489.83
Collections Of Receivables From Cancelled Accounts	13 3200	527,986.96	Undistributed Intragovernmental Payments, United States Customs Service	20 F3885.6	6,309,992.13
Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	361,899.92	Undistributed Intergovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	-7,604,087.57
Collections Of Receivables From Cancelled Accounts	15 3200	-4,664.40	Undistributed Intergovernmental Payments, Food And Drug Administration	75 F3885.6	-14,018,951.00
Collections Of Receivables From Cancelled Accounts	17 3200	23,470,310.74	Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	-1,559,971.30
Collections Of Receivables From Cancelled Accounts, State	19 3200	141,848,253.83	Undistributed Intergovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	-235,639.62
Collections Of Receivables From Cancelled Accounts	20 3200	621,623.55	Undistributed Intergovernmental Payments, U.S. Geological Survey	14 F3885.8	-86,346.43
Collections Of Receivables From Cancelled Accounts, Federal Communications Commission	21 3200	18,083,034.18	Undistributed Intergovernmental Payments, National Institutes Of Health	75 F3885.8	1,362,597.50
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	27 3200	1,138.03	Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	-20,667,271.15
Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	33 3200	130.94	Undistributed Intergovernmental Payments, Transportation Systems Center	69 F3885.9	4,926.21
Collections Of Receivables From Cancelled Accounts	45 3200	1,470.76	Undistributed Intergovernmental Payments, Centers For Disease Control	75 F3885.9	-239,383.10
Collections Of Receivables From Cancelled Accounts	57 3200	70,348,350.18	Undistributed Intergovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	3,218,380.46
Collections Of Receivables From Cancelled Accounts, Federal Emergency Management Agency	58 3200	-1,263.95	Undisputed Intergovernmental Payments, National Park Service	14 F3885.10	-5,627,007.04
Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	554,940.00	Undistributed Intergovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	3,452,120.44
Collections Of Receivables From Cancelled Accounts	69 3200	2,922,251.08	Undistributed Intergovernmental Payments, Bureau Of Land Management	14 F3885.11	141.36
Collections Of Receivables From Cancelled Accounts, National Aeronautics And Space Administration	80 3200	702,281.28	Undistributed Intragovernmental Payments, Drug Enforcement Administration	15 F3885.11	217,951.07
Collections Of Receivables From Cancelled Accounts	83 3200	311,679.35	Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	-271,360.32
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	6,895,424.50	Undistributed Intergovernmental Payments, International Trade Administration, Department Of Commerce	13 F3885.12	4.20
Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	168,567,730.65	Undistributed Intragovernmental Payments, Immigration And Naturalization Service	15 F3885.12	-34,997,781.46
Collections Of Receivables From Cancelled Accounts	97 3200	-10,458,907.58	Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	-80,651,786.19
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	581.48	Undistributed Intergovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	206,703.77
Collections Of Receivables From Cancelled Accounts, Botanic Garden	09 3200.2	3,436.84	Undistributed Intergovernmental Payments, Research And Special Program Administration	69 F3885.14	-465,486.10
Collections Of Receivables From Cancelled Accounts, U. S. Court Of Veterans Appeals	95 3200.42	120.00	Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	-155,216.75
Special Fund Accounts:			Undistributed Intergovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	-11,456.81
Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	10,058,070.79	Undistributed Intergovernmental Payments, Maritime Administration	69 F3885.17	-396,976.97
Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	24,142,909.58	Undistributed Intergovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	-18,340,937.44
Trust Fund Accounts:			Undisbursed Intergovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	20,755.72
General Fund Payment, Lower Brule Sioux Tribe			Undistributed Intergovernmental Payments, Food Safety And Inspection Service	12 F3885.37	117,422.22
Terrestrial Wildlife Habitat Restoration Fund	20 8207.1	1,300,000.00	Undistributed Intergovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	-35,563,967.12
General Fund Payments, Cheyenne River Sioux Tribe					
Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.1	3,700,000.00			
Budget Clearing Accounts:					
Undistributed Intragovernmental Payments, Justice	15 F3885	55,833,505.35			
Undistributed Intergovernmental Payments, Department Of Veterans Affairs	36 F3885	1,221,894.73			
Undistributed Intergovernmental Payments, Environmental Protection Agency	68 F3885	-19,600.94			
Undistributed Intergovernmental Payments, Agency For International Development	72 F3885	-23,672,715.96			
Undistributed Intergovernmental Payments, National Aeronautics And Space Administration	80 F3885	3,521,671.85			
Undistributed Intergovernmental Payments, Department Of Energy	89 F3885	144,335.35			
Undistributed Intergovernmental Payments, Department Of Education	91 F3885	1,265,150.26			
Undistributed Intergovernmental Payments, Office Of The Secretary	14 F3885.1	1,367,533.17			
Undistributed Intergovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	10,409,496.35			
Undistributed Intergovernmental Payments, Office Of Finance	19 F3885.1	22,189,680.05			
			Total, Intragovernmental Receipts Deducted By Agencies		5,375,979,004.83

Receipts By Department

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	128,487.36
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	365,746.21
Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	83,299.53
Total, Undistributed Offsetting Receipts		577,533.10
Offsetting Governmental Receipts		
Special Fund Accounts:		
Customs Conveyance, Passenger, And Other Fees, United States Customs Service	20 5695.20	298,592,460.91
Customs Merchandise Processing Fee, United States Customs Service	20 5695.30	979,915,844.34
Total, Offsetting Governmental Receipts		1,278,508,305.25
Total, Department Of The Treasury		1,337,289,464,321.57
Department Of Veterans Affairs		
Budget Receipts		
Trust Fund Accounts:		
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	187,420.69
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	30,540,461.38
Total, Budget Receipts		30,727,882.07
Proprietary Receipts From The Public		
General Fund Accounts:		
Charges For Medical Services, Department Of Veterans Affairs	36 2431	982,140.91
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	99,240,150.83
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2733.3	1,064,263,000.00
Special Fund Accounts:		
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	572,918,454.72
Enhanced-Use Lease Proceeds, Veterans Health Services Improvement Fund	36 5358.3	77,190.33
Trust Fund Accounts:		
Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	200,924,280.61
Deductions From Military Pay	36 8133.1	2,198,083.64
Total, Proprietary Receipts From The Public		1,940,603,301.04
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	1,426,539.88
Contributions, Department Of Veterans Affairs	36 8133.2	1,781,496.20
Total, Intrabudgetary Receipts Deducted By Agencies		3,208,036.08
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, National Service Life Insurance Fund	36 8132.2	887,233,583.29
Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	44,865.69
Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	5,078,535.93
Payments From General And Special Funds, United States Government Life Insurance Fund	36 8150.3	250.80

Classification	Receipt Symbol	Amount
Earnings On Investments, General Post Fund, National Homes	36 8180.2	1,644,237.68
Total, Undistributed Offsetting Receipts		894,001,473.39
Total, Department Of Veterans Affairs		2,868,540,692.58
Corps Of Engineers		
Budget Receipts		
Special Fund Accounts:		
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	96 5125	6,668,726.01
Trust Fund Accounts:		
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	20 8861.1	101,013,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	20 8863.1	677,588,670.74
Total, Budget Receipts		785,270,396.75
Proprietary Receipts From The Public		
Special Fund Accounts:		
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	28,826,338.79
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	189,223.16
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	7,718,745.62
Trust Fund Accounts:		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	314,847,290.42
Total, Proprietary Receipts From The Public		351,581,597.99
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	127,927.35
Earnings On Investments, Inland Waterways Trust Fund	20 8861.2	19,987,645.92
Earnings On Investments, Harbor Maintenance Trust Fund	20 8863.2	88,559,223.77
Total, Undistributed Offsetting Receipts		108,674,797.04
Total, Corps Of Engineers		1,245,526,791.78
Other Defense Civil Programs		
Budget Receipts		
Trust Fund Accounts:		
Fines And Gifts, Naval Home	84 8522.1	23,081,726.32
Fines And Gifts, Soldiers' Home	84 8522.3	19,845,959.74
Contributions, American Battle Monuments Commission	74 8569.1	62,652,888.25
Total, Budget Receipts		105,580,574.31
Proprietary Receipts From The Public		
Special Fund Accounts:		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	215,371.63
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,420,299.31
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	554,774.64
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	2,093,153.30
Trust Fund Accounts:		
Fees Paid By Residents, Naval Home	84 8522.4	4,143,118.91
Fees Paid By Residents, Soldiers' Home	84 8522.5	9,386,231.08

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		
		17,812,948.87
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	15,302,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	247,944,817.51
Total, Intrabudgetary Receipts Deducted By Agencies		15,549,944,817.51
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	11,402,375,152.60
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	12,251,295,346.46
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	45,610,568.61
Earnings On Investments, Armed Forces Retirement Home	84 8522.2	5,413,801.29
Interest On Investments, American Battle Monuments Commission	74 8569.2	1,330,792.53
Total, Undistributed Offsetting Receipts		23,706,025,661.49
Total, Other Defense Civil Programs		39,379,364,002.18
Environmental Protection Agency		
Budget Receipts		
General Fund Accounts:		
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	68 0895	1,699,647.00
Trust Fund Accounts:		
Transfer From General Fund Of Amounts Equal To Certain Taxes, Hazardous Substance Superfund	20 8145.1	2,389,000.00
Fines And Penalties, Hazardous Substance Superfund	20 8145.3	725,471.79
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	20 8145.15	2,678,546.00
Leaking Underground Storage Tank Trust Fund	20 8153	-6,624,958.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	20 8153.1	190,612,000.00
Total, Budget Receipts		191,479,706.79
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Recoveries, Hazardous Substance Superfund	20 8145.4	230,508,055.86
Total, Proprietary Receipts From The Public		230,508,055.86
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Interfund Transactions, Hazardous Substance Superfund	20 8145.5	700,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		700,000,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Hazardous Substance Superfund	20 8145.2	226,249,092.00
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	20 8153.2	76,773,421.15
Total, Undistributed Offsetting Receipts		303,022,513.15

Classification	Receipt Symbol	Amount
Offsetting Governmental Receipts		
Special Fund Accounts:		
Environmental Services, Environmental Protection Agency	68 5295	13,076,299.35
Total, Offsetting Governmental Receipts		13,076,299.35
Total, Environmental Protection Agency		1,438,086,575.15
Federal Emergency Management		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Gifts And Bequests For Disaster Relief	11 8244.2	99,826.70
Total, Undistributed Offsetting Receipts		99,826.70
Offsetting Governmental Receipts		
General Fund Accounts:		
Radiological Emergency Preparedness, Federal Emergency Management Agency	58 0897	1,145,422.98
Total, Offsetting Governmental Receipts		1,145,422.98
Total, Federal Emergency Management		1,245,249.68
General Services Administration		
Proprietary Receipts From The Public		
Special Fund Accounts:		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	2,000,000.00
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	13,300,000.00
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	47 5254.1	1,748,513.48
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	6,498,057.95
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-2,000,000.00
Total, Proprietary Receipts From The Public		21,546,571.43
Total, General Services Administration		21,546,571.43
International Assistance Program		
Multilateral Assistance		
Proprietary Receipts From The Public		
General Fund Accounts:		
Debt Restructuring, Downward Re-Estimates Of Subsidies	11 2723.3	113,738.00
Total, Proprietary Receipts From The Public		113,738.00
Total, Multilateral Assistance		113,738.00
International Development Assistance		
Agency For International Development		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, Agency For International Development	72 8824.1	650,000.00
Total, Budget Receipts		650,000.00

Receipts By Department

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public		
General Fund Accounts:		
Interest On Loans, Foreign Assistance Act Of 1961, Agency For International Development	72 1466	8,600.00
Recoveries From The Polish American Enterprise Fund, Agency For International Development	72 3042	80,000,000.00
Total, Proprietary Receipts From The Public		80,008,600.00
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	1,378,199.97
Total, Intrabudgetary Receipts Deducted By Agencies		1,378,199.97
Total, Agency For International Development		82,036,799.97
Peace Corps		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Contributions, Peace Corps	11 8245.1	1,202,317.56
Total, Budget Receipts		1,202,317.56
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Advances From Foreign Governments, Peace Corps	11 8246.1	6,634.00
Total, Proprietary Receipts From The Public		6,634.00
Total, Peace Corps		1,208,951.56
Total, International Development Assistance		83,245,751.53
Military Sales Programs		
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Defense	97 8242	11,361,776,685.76
Total, Proprietary Receipts From The Public		11,361,776,685.76
Total, Military Sales Programs		11,361,776,685.76
International Commodity Agreements		
Proprietary Receipts From The Public		
General Fund Accounts:		
Return Of Contribution To International Buffer Stocks, Executive	11 3108	12,000,000.00
Total, Proprietary Receipts From The Public		12,000,000.00
Total, International Commodity Agreements		12,000,000.00
Total, International Assistance Program		11,457,136,175.29
National Aeronautics And Space Administration		
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Gifts And Donations, National Space Grant Program, National Aeronautics And Space Administration	80 8977.1	333,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		333,000.00

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	26,151.89
Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,109,318.69
Gifts And Donations, National Aeronautics And Space Administration	80 8980.1	110.07
Total, Undistributed Offsetting Receipts		1,135,580.65
Total, National Aeronautics And Space Administration		1,468,580.65
Office Of Personnel Management		
Budget Receipts		
Trust Fund Accounts:		
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	24 8135.1	4,506,250,946.92
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	131,198,627.42
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	70,475,096.69
Total, Budget Receipts		4,707,924,671.03
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	21,556,834,721.00
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	13,858,259.90
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	25,034,899.12
Total, Intrabudgetary Receipts Deducted By Agencies		21,595,727,880.02
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	9,611,009,037.11
Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	32,242,911,710.98
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	2,863,059,748.03
Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.23	3,582,137,000.00
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	1,364,691,432.67
Total, Undistributed Offsetting Receipts		49,663,808,928.79
Total, Office Of Personnel Management		75,967,461,479.84
Small Business Administration		
Proprietary Receipts From The Public		
General Fund Accounts:		
Disaster Loan Program, Downward Reestimates Of Subsidies	73 2721.3	515,695,272.41
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	284,387,361.49
Total, Proprietary Receipts From The Public		800,082,633.90
Total, Small Business Administration		800,082,633.90

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Social Security Administration			Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund		
Budget Receipts			Earnings On Investments, Federal Disability Insurance Trust Fund		
Trust Fund Accounts:			Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust		
Federal Old-Age And Survivors Insurance Trust Fund	20 8006	-1,694,960,000.00	Military Service Credits, Federal Disability Insurance Trust Fund	20 8007.65	7,220,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.1	391,731,390,297.65	Total, Undistributed Offsetting Receipts		67,432,508,091.61
Deposits By States, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.3	4,935,096.87	Total, Social Security Administration		562,876,879,843.48
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.11	21,634,833,383.89	National Science Foundation		
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.42	475,351.18	Budget Receipts		
Federal Disability Insurance Trust Fund	20 8007	-270,440,000.00	Trust Fund Accounts:		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	20 8007.1	65,401,283,079.44	Donations To National Science Foundation	49 8960.1	39,477,195.51
Deposits By States, Federal Disability Insurance Trust Fund	20 8007.3	4,062,867.19	Total, Budget Receipts		39,477,195.51
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	20 8007.11	3,771,617,695.33	Total, National Science Foundation		39,477,195.51
Gifts, Federal Disability Insurance Trust Fund	20 8007.42	44,380.43	Independent Agencies		
Total, Budget Receipts		480,583,242,151.98	Appalachian Regional Commission		
Proprietary Receipts From The Public			Proprietary Receipts From The Public		
General Fund Accounts:			Trust Fund Accounts:		
SSI Administrative Fee Receipts Account, Social Security Administration	28 2418	149,090,014.10	Fees For Services, Appalachian Regional Commission	46 8090.3	3,146,027.81
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	1,404,549,184.26	Total, Proprietary Receipts From The Public		3,146,027.81
Special Fund Accounts:			Intrabudgetary Receipts Deducted By Agencies		
State Supplemental Fees, Social Security Administration	28 5419.1	3,490,407.90	Trust Fund Accounts:		
Trust Fund Accounts:			General Fund Contributions, Appalachian Regional Commission	46 8090.1	2,744,000.00
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	20 8006.9	15,034,541.69	Total, Intrabudgetary Receipts Deducted By Agencies		2,744,000.00
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.29	2,909,729.72	Total, Appalachian Regional Commission		5,890,027.81
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.31	229,015.18	Barry Goldwater Scholarship And Excellence In Education Foundation		
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	20 8007.9	20,954,910.17	Undistributed Offsetting Receipts		
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	20 8007.14	354,432.00	Trust Fund Accounts:		
Other Proprietary Receipts, Federal Disability Insurance Trust Fund	20 8007.29	554,060.00	Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	4,244,200.75
Attorney Fees, Federal Disability Insurance Trust Fund	20 8007.31	7,652,182.52	Total, Undistributed Offsetting Receipts		4,244,200.75
Total, Proprietary Receipts From The Public		1,604,818,477.54	Total, Barry Goldwater Scholarship And Excellence In Education Foundation		4,244,200.75
Intrabudgetary Receipts Deducted By Agencies			Christopher Columbus Fellowship Foundation		
Trust Fund Accounts:			Budget Receipts		
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.6	12,487,790,240.29	Trust Fund Accounts:		
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.43	3,400,000.00	Gifts And Donations, Christopher Columbus Fellowship Foundation	76 8187.3	675,000.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	20 8007.6	765,120,882.06	Total, Budget Receipts		675,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		13,256,311,122.35	Undistributed Offsetting Receipts		
Undistributed Offsetting Receipts			Trust Fund Accounts:		
Trust Fund Accounts:			Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	361,417.19
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.2	53,530,716,810.90	Total, Undistributed Offsetting Receipts		361,417.19
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	6,535,200,000.00			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Christopher Columbus Fellowship Foundation		1,036,417.19	Earnings On Investments	20 8230.2	177,296,923.08
Corporation For National And Community Service			Total, Proprietary Receipts From The Public		180,724,866.78
Undistributed Offsetting Receipts			Total, District Of Columbia General And Special Payments		180,724,866.78
Trust Fund Accounts:			Total, District Of Columbia		190,714,110.98
Interest On Investments, Corporation For National Community Service	95 8267.2	24,202,796.54	Export-Import Bank Of The United States		
Total, Undistributed Offsetting Receipts		24,202,796.54	Proprietary Receipts From The Public		
Total, Corporation For National And Community Service		24,202,796.54	General Fund Accounts:		
Court Of Veterans Appeals			Export-Import Bank Guaranteed Loans Negative Subsidies	83 2727.1	11,863,027.92
Budget Receipts			Export Import Bank Guaranteed Loans, Downward Reestimates	83 2727.3	2,235,856,000.00
Trust Fund Accounts:			Total, Proprietary Receipts From The Public		2,247,719,027.92
Employee Contributions, Court Of Veterans Appeals	95 8290.1	11,712.40	Total, Export-Import Bank Of The United States		2,247,719,027.92
Total, Budget Receipts		11,712.40	Farm Credit System Financial Assistance Corporation		
Undistributed Offsetting Receipts			Undistributed Offsetting Receipts		
Trust Fund Accounts:			Trust Fund Accounts:		
Earnings On Investments, Court Of Veterans Appeals	95 8290.2	245,757.30	Interest On Investments, Financial Assistance Corporation Trust Fund	78 8202.2	7,044,594.00
Employing Agency Contributions, Court Of Veterans Appeals	95 8290.3	531,824.40	Total, Undistributed Offsetting Receipts		7,044,594.00
Total, Undistributed Offsetting Receipts		777,581.70	Total, Farm Credit System Financial Assistance Corporation		7,044,594.00
Total, Court Of Veterans Appeals		789,294.10	Federal Communications Commission		
District Of Columbia			Budget Receipts		
District Of Columbia Courts			Special Fund Accounts:		
Budget Receipts			Universal Service Fund, Federal Communications Commission	27 5183.1	4,546,822,185.82
Trust Fund Accounts:			Total, Budget Receipts		4,546,822,185.82
Deductions From Employees Salaries	20 8212.1	821,813.23	Proprietary Receipts From The Public		
Total, Budget Receipts		821,813.23	General Fund Accounts:		
Proprietary Receipts From The Public			Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	27,527,235.52
Trust Fund Accounts:			Total, Proprietary Receipts From The Public		27,527,235.52
Transfers From D.C. Judges Retirement Fund	20 8212.4	66,392.38	Undistributed Offsetting Receipts		
Total, Proprietary Receipts From The Public		66,392.38	General Fund Accounts:		
Intrabudgetary Receipts Deducted By Agencies			Auction Receipts, Federal Communications Commission	27 2474	150,000,000.00
Trust Fund Accounts:			Special Fund Accounts:		
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	5,465,668.65	Spectrum Auction Subsidy Fund, Federal Communications Commission	27 5427.1	93,790.33
Total, Intrabudgetary Receipts Deducted By Agencies		5,465,668.65	Total, Undistributed Offsetting Receipts		150,093,790.33
Undistributed Offsetting Receipts			Total, Federal Communications Commission		4,724,443,211.67
Trust Fund Accounts:			Harry S Truman Scholarship Foundation		
Interest On Investments	20 8212.2	3,635,369.94	Undistributed Offsetting Receipts		
Total, Undistributed Offsetting Receipts		3,635,369.94	Trust Fund Accounts:		
Total, District Of Columbia Courts		9,989,244.20	Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	3,799,274.71
District Of Columbia General And Special Payments			Total, Undistributed Offsetting Receipts		3,799,274.71
Proprietary Receipts From The Public					
Trust Fund Accounts:					
District Of Columbia Federal Pension Liability Trust Fund	20 8230.1	3,427,943.70			

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Harry S Truman Scholarship Foundation		3,799,274.71
James Madison Memorial Fellowship Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	3,293,101.40
Total, Undistributed Offsetting Receipts		3,293,101.40
Total, James Madison Memorial Fellowship Foundation		3,293,101.40
Japan-United States Friendship Commission		
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	3,015,355.28
Total, Undistributed Offsetting Receipts		3,015,355.28
Total, Japan-United States Friendship Commission		3,015,355.28
Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation		
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	161,135.18
Total, Intrabudgetary Receipts Deducted By Agencies		161,135.18
Undistributed Offsetting Receipts		
Trust Fund Accounts: Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.2	1,301,352.15
Total, Undistributed Offsetting Receipts		1,301,352.15
Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		1,462,487.33
National Archives And Records Administration		
Budget Receipts		
Trust Fund Accounts: Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	3,192,931.53
Total, Budget Receipts		3,192,931.53
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, National Archives Gift Fund	88 8127.2	221,619.51
Total, Undistributed Offsetting Receipts		221,619.51
Total, National Archives And Records Administration		3,414,551.04
National Commission On Libraries And Information Science		
Budget Receipts		
Trust Fund Accounts: Contributions, National Commission On Libraries And Information Science	95 8078.1	11,315.00

Classification	Receipt Symbol	Amount
Total, Budget Receipts		11,315.00
Total, National Commission On Libraries And Information Science		11,315.00
National Council On Disability		
Budget Receipts		
Trust Fund Accounts: Gifts And Donations, National Council On Disability	95 8077.1	1,402.61
Total, Budget Receipts		1,402.61
Total, National Council On Disability		1,402.61
National Endowment For The Arts		
Budget Receipts		
Trust Fund Accounts: Gifts And Donations, National Endowment For The Arts	59 8040.1	599,055.48
Total, Budget Receipts		599,055.48
Undistributed Offsetting Receipts		
Trust Fund Accounts: Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	10,193.34
Total, Undistributed Offsetting Receipts		10,193.34
Total, National Endowment For The Arts		609,248.82
National Endowment For The Humanities		
Budget Receipts		
Trust Fund Accounts: Gifts And Donations, National Endowment For The Humanities	59 8050.1	854,096.39
Total, Budget Receipts		854,096.39
Undistributed Offsetting Receipts		
Trust Fund Accounts: Interest On U.S. Securities, National Endowment For The Humanities	59 8050.2	51,815.46
Total, Undistributed Offsetting Receipts		51,815.46
Total, National Endowment For The Humanities		905,911.85
Institute Of Museum Services		
Budget Receipts		
Trust Fund Accounts: Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	6,015.00
Total, Budget Receipts		6,015.00
Total, Institute Of Museum Services		6,015.00
Nuclear Regulatory Commission		
Offsetting Governmental Receipts		
Special Fund Accounts: Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	447,000,099.59
Total, Offsetting Governmental Receipts		447,000,099.59
Total, Nuclear Regulatory Commission		447,000,099.59

Receipts By Department

Classification	Receipt Symbol	Amount
Other Commissions And Boards		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	95 8268.1	44,473.10
Total, Budget Receipts		44,473.10
Total, Other Commissions And Boards		44,473.10
Railroad Retirement Board		
Budget Receipts		
Trust Fund Accounts:		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-3,286,145.60
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,070,739,817.26
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-418,000,000.00
Railroad Retirement Account	60 8011	-4,388,302.44
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,615,023,821.64
Railroad Retirement Supplemental Account	60 8012	-116,121.19
Railroad Retirement Supplemental Annuity Taxes, Railroad Retirement Supplemental Account	60 8012.2	76,820,038.88
Total, Budget Receipts		4,336,793,108.55
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	141,000,000.00
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,538,208,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	159,371,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	318,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		4,156,579,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	118,978,852.12
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-47,276,000.00
Earning On Investments, Railroad Retirement Account	60 8011.1	1,085,874,919.74
Earnings On Investments, Railroad Retirement Supplemental Account	60 8012.1	3,464,346.52
Total, Undistributed Offsetting Receipts		1,161,042,118.38
Total, Railroad Retirement Board		9,654,414,226.93
Smithsonian Institution		
Budget Receipts		
Trust Fund Accounts:		
Deposits, Canal Zone Biological Area Fund	33 8190.1	290,235.37
Total, Budget Receipts		290,235.37
Total, Smithsonian Institution		290,235.37
Total, Independent Agencies		17,324,351,378.99

Classification	Receipt Symbol	Amount
Grand Total		<u>2,402,784,536,970.86</u>