Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Legislative Branch			United States Tax Court		
House Of Representatives			Budget Receipts		
Budget Receipts			Special Fund Accounts:		
Special Fund Accounts:			Fees For Independent Counsel, United States Tax Court	23 5023.1	12,779.00
United States Capitol Police Memorial Fund, House Of Representatives	00 5083.1	510,440.47	Trust Fund Accounts:		
Total, Budget Receipts		510,440.47	Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	119,808.12
Total, House Of Representatives		510,440.47	Total, Budget Receipts		132,587.12
Library Of Congress			Undistributed Offsetting Receipts		
Budget Receipts			Trust Fund Accounts: Earnings On Investments, Tax Court Judges		
Special Fund Accounts: Fees From Jukebox And Cable Television,			Survivors Annuity Fund Employing Agency Contributions, Tax Court	23 8115.2	535,753.54
Copyright Office	03 5175.1	160,175,227.52	Judges Survivors Annuity Fund	23 8115.3	167,000.00
Trust Fund Accounts: Contributions To Library Of Congress Gift Fund	03 8031.1	4,346,971.27	Total, Undistributed Offsetting Receipts		702,753.54
Contributions, Library Of Congress Trust Fund	03 8032.1	15,585,984.60	Total, United States Tax Court		835,340.66
Total, Budget Receipts		180,108,183.39	Botanic Garden		
Proprietary Receipts From The Public			Budget Receipts		
Trust Fund Accounts: Deposits, Service Fees, Library Of Congress	03 8208.1	7,531,901.43	Trust Fund Accounts: National Garden, Gifts And Donations, Botanic Garden	09 8292.1	23,000.00
Total, Proprietary Receipts From The Public		7,531,901.43	Total, Budget Receipts		23,000.00
Intrabudgetary Receipts Deducted By			Total, Botanic Garden		23,000.00
Agencies			Other Legislative Branch Agencies		
Special Fund Accounts: Earnings On Investments, Oliver Wendell Holmes Devise Fund Earnings On Investments, Copyright Office	03 5075.2 03 5175.2	3,123.75 33,043,464.47	Intrabudgetary Receipts Deducted By Agencies		
Total, Intrabudgetary Receipts Deducted		55,615,15111	Trust Fund Accounts: Payment To The John C. Stennis Center For		
By Agencies		33,046,588.22	Public Service Training And Development	09 8275.1	139,267.60
Undistributed Offsetting Receipts			Total, Intrabudgetary Receipts Deducted By Agencies		139,267.60
Trust Fund Accounts: Interest On Bequest Of Gertrude M. Hubbard,			Undistributed Offsetting Receipts		
Library Of Congress Earnings On Investment, Library Of Congress	03 8022.2	1,110.17	Trust Fund Accounts:		
Trust Fund Earnings On Investments, Library Of Congress	03 8031.2	95,596.94	Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	560,859.60
Trust Fund	03 8032.2	1,652,740.06	Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	1,331,608.01
Total, Undistributed Offsetting Receipts		1,749,447.17	Total, Undistributed Offsetting Receipts		1,892,467.61
Total, Library Of Congress		222,436,120.21	Total, Other Legislative Branch Agencies		2,031,735.21
General Accounting Office			Total, Legislative Branch		221,429,562.55
Proprietary Receipts From The Public			Judicial Branch		
Special Fund Accounts: Payment For Space And Services, General Accounting Office	05 5144	-4,407,074.00	Budget Receipts		
Total, Proprietary Receipts From The Public		-4,407,074.00	Special Fund Accounts: Filing Fees, The Judiciary Registry Administration Account, The Judiciary	10 5100.1 10 5101.1	65,702,744.20 2,279,339.46
Total, General Accounting Office		-4,407,074.00	Trust Fund Accounts: Deductions From Employees Salaries, Judicial Survivors Annuities Fund	10 8110.1	4,276,139.09

	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Judicial Officers Annuities Deducted From			National Forests Fund, Agriculture	12 2221	80,460,215.28
Employees Salaries	10 8122.1	337,849.23	Agricultural Credit Insurance, Downward		
Gifts And Donations, Federal Judicial Center	10 8123.1	627,189.98	Reestimates Of The Subsidy Rural Electrification And Telephone Loans,	12 2701.3	171,745,000.00
Total, Budget Receipts		73,223,261.96	Negative Subsidies Rural Water And Waste Disposal, Negative	12 2702.1	790,628.20
Proprietary Receipts From The Public			Subsidies	12 2703.1	53,286.66
Special Fund Accounts:			Rural Housing Insurance, Negative Subsidies Rural Business And Industry, Negative Subsidies	12 2706.1 12 2707.1	2,021.88 584,954.98
Proceeds From Sale Of Property, Judiciary				12 27 0711	30 1,75 11.76
Automation Fund	10 5114.1	11,253,129.92	Special Fund Accounts: National Forest Fund Receipts	12 5008.1	47,499,546.67
Total, Proprietary Receipts From The			Recreation Fees For Collection Costs, Department Of Agriculture	12 5010.1	425 221 74
Public	=	11,253,129.92	Fees, Operation And Maintenance Of Recreation	12 50 10.1	635,321.74
Intrabudgetary Receipts Deducted By			Facilities, Forest Service National Forests Fund, Payments To States	12 5072 12 5201.1	6,141,045.35 103,364,544.29
Agencies			Timber Roads, Purchaser Elections, Forest		
Special Fund Accounts:			Service National Forests Fund, Roads And Trails For	12 5202.1	4,244,533.53
Advances And Reimbursements, Judiciary Automation Fund	10 5114.3	196,035,254.42	States	12 5203.1 12 5204.1	25,274,212.00 123,341,661.40
Trust Fund Accounts:			Timber Salvage Sales, Forest Service Deposits, Brush Disposal	12 5204.1	22,526,041.30
Federal Payment To The Judicial Survivors			Receipts, Range Betterment Fund National Forest Lands Under Special Acts	12 5207 12 5208.1	3,118,454.00 1,039,375.00
Annuities Fund Federal Payment To Judicial Officers Retirement	10 8110.4	7,400,000.00	Receipts For Construction Of Administrative	12 3206.1	1,039,375.00
Fund	10 8122.4	25,000,000.00	Improvements - Taos, New Mexico, Land Conveyance, Forest Service	12 5212.3	72,000.00
Federal Payment To Claims Court, Judges Retirement Fund	10 8124.1	1,800,000.00	National Forests Fund, Payment To Minnesota		
Total Introduction: Descints Deducted	<u> </u>		(Cook, Lake, And Saint Louis Counties) Royalties From Character Merchandising, Forest	12 5213.1	1,266,660.13
Total, Intrabudgetary Receipts Deducted By Agencies		230,235,254.42	Service Forfeitures And Recoveries, Forest Service Lands	12 5214.1 12 5215.1	82,632.07 403,531.35
			Deposits, Land Exchanges, Forest Service	12 5216	375,041.00
Undistributed Offsetting Receipts			Tongass Timber Supply Fund, Forest Service Operation And Maintenance Of Quarters, Forest	12 5217.1	1,440.67
Trust Fund Accounts: Earnings On Investments, Judicial Survivors			Service	12 5219.1	4,876,067.74
Annuities Fund	10 8110.2	11,441,297.47	Resource Management Timber Receipts, Forest Service	12 5220.1	710.34
Interest And Profits On Investments, Judicial Officers Annuities Fund	10 8122.2	5,829,179.70	Quinault Special Management Area, Forest		
Interest On Investments, Claims Court Judges			Service Timber Sales Pipeline Restoration Fund, Forest	12 5223.1	75.37
Retirement Fund	10 8124.2	286,884.95	Service Recreation Fee Demonstration Program, Forest	12 5264.1	20,782,732.58
Total, Undistributed Offsetting Receipts		17,557,362.12	Service	12 5268.1	19,377,155.68
Total, Judicial Branch		332,269,008.42	MNP Rental Fee Account, Forest Service Concessions Fees And Volunteer Services,	12 5277.1	340,522.79
Department Of Agriculture			Agricultural Research Service Payments To Counties, National Grasslands	12 5279.1 12 5896.3	27,491.80 6,044,993.07
Department Of Agriculture			National Grasslands Receipts, Forest Service	12 5896.5	-1,351,286.98
Budget Receipts			Trust Fund Accounts:		
Special Fund Accounts:			Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 0015 1	99,934,834.05
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	8,199,450.92	Forest Service Cooperative Fund	12 8015.1 12 8028.1	167,654,992.61
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection			Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	3,889,173.59
Service	12 5161	151,767,608.41	Deposits Of Miscellaneous Contributed Funds,		
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection			Natural Resources Conservation Service Deposits Of Miscellaneous Contributed Funds,	12 8210.1	250,650.00
Service	12 5161.1	262.00	Agricultural Research Service Deposits Of Miscellaneous Contributed Funds,	12 8214.1	19,539,833.59
Trust Fund Accounts:			National Agricultural Statistics Service	12 8218.1	215,881.85
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	3,428.92	Deposits Of Miscellaneous Contributed Funds, National Agricultural Library	12 8223.1	-34.27
Transfers From General Fund Of Amounts Equal			Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	14,277,055.74
To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,000,413.06	Deposits Of Miscellaneous Contributed Funds,		
Gifts And Bequests, Department Of Agriculture	12 8203.1	763,225.20	Economic Research Service Deposits Of Miscellaneous Contributed Funds,	12 8227.1	219,692.36
Total, Budget Receipts	-	190,734,388.51	Foreign Agricultural Service	12 8232.1	1,617,514.67
Proprietary Receipts From The Public			Total, Proprietary Receipts From The Public		969,028,038.54
General Fund Accounts:			. 22.0		737,020,030.34
Rent And Bonuses From Land Leases For Resource Exploration And Extraction,					
Agriculture And Interior (31 U.S.C. 3513)	12 1811	18,307,834.46			

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
	Receipt Symbol	Amount		Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies			Department Of Defense – Military		
Special Fund Accounts:			Department Of The Army		
Federal Payment To The Native American Institutions Endowment Fund	12 5205.1	5,051,397.34	Budget Receipts		
Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	152,387.44	Trust Fund Accounts: Deposits, Department Of The Army General Gift	04.0007.4	0.504 (04.04
Total, Intrabudgetary Receipts Deducted By Agencies		5,203,784.78	Fund Total, Budget Receipts	21 8927.1	3,521,604.91 3,521,604.91
Undistributed Offsetting Receipts			Proprietary Receipts From The Public		
Trust Fund Accounts: Earnings On Investments, Reforestation Trust Fund, Forest Service	12 8046.2	263,382.75	General Fund Accounts: Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	4,866,682.57
Total, Undistributed Offsetting Receipts		263,382.75	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	68,350,976.56
Total, Department Of Agriculture		1,165,229,594.58	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	46,691,094.02
Department Of Commerce			Special Fund Accounts: Fees Collected For Use Of National Science Center Facilities	21 5286.1	4,993.00
Budget Receipts			Budget Clearing Accounts: Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	1,035.60
Special Fund Accounts: Fees For Fishing Vessel And Gear Damage			Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	2,906,947.13
Compensation Fund Fees For Fishermen's Contingency Fund	13 5119.1 13 5120.1	625.00 117,202.62	Total, Proprietary Receipts From The Public		122,821,728.88
Earnings On Investments, Fishermen's Contingency Fund Fees For Foreign Fishing Observer Fund	13 5120.2 13 5122.1	76,898.23 80,476.00	Undistributed Offsetting Receipts		
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	93,143.03	Trust Fund Accounts: Earnings On Investments, Bequest Of Major		
Trust Fund Accounts: Gifts And Bequests, Commerce	13 8501.1	739,127.80	General Fred C. Ainsworth To Walter Reed General Hospital Earnings On Investments, Department Of The	21 8063.2	275.00
Total, Budget Receipts		1,107,472.68	Army General Gift Fund	21 8927.2	55,834.32
Proprietary Receipts From The Public			Total, Undistributed Offsetting Receipts		56,109.32
General Fund Accounts: Fees For Maps And Charts, Public, National			Offsetting Governmental Receipts		
Oceanic And Atmospheric Administration, Department Of Commerce	13 2252	13,906,760.42	Special Fund Accounts: Restoration, Rocky Mountain Arsenal, Army	21 5098.1	5,829,979.86
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	159,237.44	Total, Offsetting Governmental Receipts		5,829,979.86
Fisheries Finance, Downward Re-Estimates Of Subsidies Special Fund Accounts: Patent And Trademark	13 2717.3	1,534,902.07	Total, Department Of The Army		132,229,422.97
Office User Fees	13 5127	119,000,000.00	Department Of The Navy		
Total, Proprietary Receipts From The Public		134,600,899.93	Budget Receipts		
Intrabudgetary Receipts Deducted By Agencies		154,000,077.75	Trust Fund Accounts: Contributions To Office Of Naval Records And History Fund	17 8008.1	200,000.00
Special Fund Accounts:			Deposits, Department Of The Navy General Gift Fund	17 8716.1	5,337,741.30
Earnings On Investments, Fisheries Promotional Fund	13 5124.2	95,245.20	Contributions To United States Naval Academy Museum Fund	17 8730.1	6,966.30
Total, Intrabudgetary Receipts Deducted		·	Contributions To United States Naval Academy General Gift Fund	17 8733.1	3,477,687.64
By Agencies		95,245.20	Total, Budget Receipts		9,022,395.24
Total, Department Of Commerce		135,803,617.81	Proprietary Receipts From The Public		
			General Fund Accounts: Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	2,656,424.24
			Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	512,208.22
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		Receipts by	Dopulation		
Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense General Fund Proprietary Receipts, Defense	17 3041	110,133,147.23	Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	1,245,669.03
Military, Not Otherwise Classified	17 3210	92,580,369.22	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	361,675,895.56
Special Fund Accounts: Rossmoor Liquidating Trust Settlement Account	17 5429.1	3,281.54	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	46,967,265.55
Budget Clearing Accounts: Budget Clearing Account (Suspense), Navy	17 F3875.1 17 F3875.2 17 F3875.3	1,049,951,745.23 -9,888,539.76 -1,563,769.63	Budget Clearing Accounts: Budget Clearing Account (Suspense), Air Force Deposits In Transit Differences (Suspense), Air Force	57 F3875.1 57 F3878	414.53 -6.70
(Special) Deposits In Transit Differences (Suspense), Navy Undistributed And Letter Of Credit Differences	17 F3875.4 17 F3878	118,851,088.89 5,840,032.12	Total, Proprietary Receipts From The Public		409,895,814.35
(Suspense), Navy	17 F3879	-5,509,057.92	Undistributed Offsetting Receipts		
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-23,086,979.11	Trust Fund Accounts: Earnings On Investments, Department Of The Air		
Total, Proprietary Receipts From The Public		1,340,479,950.27	Force General Gift Fund	57 8928.2	61,333.33
Intrabudgetary Receipts Deducted By			Total, Undistributed Offsetting Receipts		61,333.33
Agencies Special Fund Accounts:			Total, Department Of The Air Force	-	412,790,543.59
Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration			Defense Agencies Proprietary Receipts From The Public		
Fund	17 5185.1	35,000,000.00	General Fund Accounts:		
Trust Fund Accounts: Profits From Sale Of Ships, Stores, Navy	17 8723.1	19,655,863.36	Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	143,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		54,655,863.36	Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense Sale Of Lands, Etc., Account Of Military Post	97 2462	15,404,866.96
Undistributed Offsetting Receipts			Construction Fund Sale Of Scrap And Salvage Materials, Defense Recoveries Under The Foreign Military Sales	97 2621 97 2651	4,506.54 2,348,588.21
Trust Fund Accounts: Earnings On Investments, Office Of Naval			Program, Army, Navy, Air Force, Defense General Fund Proprietary Receipts, Defense	97 3041	8,830,439.92
Records And History Fund Earnings On Investments, Department Of The	17 8008.2	24,296.40	Military, Not Otherwise Classified	97 3210	138,171,722.70
Navy General Gift Fund Earnings On Investments, United States Naval	17 8716.2	-431,328.91	Special Fund Accounts: Disposal Of Department Of Defense Real		
Academy Museum Fund Earnings On Investments, United States Naval	17 8730.2	120,770.12	Property For Navy Disposal Of Department Of Defense Real	97 5188.17	2,331,321.80
Academy General Gift Fund	17 8733.2	378,452.14	Property For Army Disposal Of Department Of Defense Real	97 5188.21	1,728,176.92
Total, Undistributed Offsetting Receipts		92,189.75	Property For Air Force Lease Of Department Of Defense Real Property	97 5188.57	4,907,159.14
Total, Department Of The Navy		1,404,250,398.62	For Navy Lease Of Department Of Defense Real Property	97 5189.17	4,374,057.84
Department Of The Air Force			For Army Lease Of Department Of Defense Real Property	97 5189.21	15,092,419.66
Budget Receipts			For Air Force Lease Of Department of Defense Real Property	97 5189.57	2,356,845.99
Trust Fund Accounts: Donations/Collections To The Fisher Houses, Air			For Defense Agencies Deposits, Department Of Defense Overseas	97 5189.97	-107.38
Force Deposits, Department Of The Air Force General Gift Fund	57 8170.1	2,000,000.00 750.179.75	Military Facility Investment Recovery Account For Air Force Proceeds From The Transfer Or Disposition Of	97 5193.57	2,223,594.81
Budget Clearing Accounts:	57 8928.1	750,179.75	Commissary Facilities Defense Export Loan Guarantees, Negative	97 5195.1	1,104,000.00
Aviation Fuel And Oil Taxes (Suspense), Air Force	57 F0152	83,216.16	Subsidies Burdensharing Contribution, Defense (Kuwait)	97 5336.1 97 5441.1	73,701.80 268,863,266.00
Total, Budget Receipts		2,833,395.91	Budget Clearing Accounts: Proceeds Of Sales, Personal Property, Defense	97 F3845	6,319.71
Proprietary Receipts From The Public			Budget Clearing Account (Suspense) Budget Clearing Account (Suspense), Defense	97 F3875 97 F3875.1	-222,349,749.29 29,245,007.47
General Fund Accounts: Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	£ 402 10	Deposits In Transit Differences (Suspense), Secretary Of Defense Undistributed And Letter Of Credit Differences	97 F3878	3,005,394.64
Army, Navy, Air Force Deposits For Survivor Annuity Benefits, Army,		5,603.10	(Suspense)	97 F3879	-1,352,452.72
Navy, Air Force	57 2462	973.28			

		Receipts D	y Department	1	T
Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Unavailable Check Cancellations And			Sale And Transmission Of Electric Energy,		
Overpayments (Suspense), Secretary Of Defense	97 F3880	22,593,512.25	Southeastern Power Administration Sale Of Power And Other Utilities, Not Otherwise	89 2248	141,107,962.87
	77.1000	22/676/612:26	Classified, Energy	89 2249	33,020,164.00
Total, Proprietary Receipts From The Public		441,962,592.97	Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	95,960,698.00
Intrabudgetary Receipts Deducted By Agencies			Special Fund Accounts: Sale Of Electric Energy, Bonneville Power		
J J			Administration, Reclamation Fund, Interior Sale Of Electric Energy, Bonneville Power	14 5000.26	-143,806.00
Special Fund Accounts: Defense Cooperation Account	97 5187.1	1,022.55	Administration, Reclamation Fund, Interior	89 5000.26	17,211,476.00
Earnings On Investments, Defense Cooperation Account	97 5187.2	55,708.98	Sale Of Power And Other Utilities, Reclamation Fund, Interior	89 5000.27	379,840,314.12
	77 5107.2	33,700.70	Falcon And Amistad Operating And Maintenance		
Trust Fund Accounts: Employing Agency Contributions, Defense	97 8165.1	9,801,139.93	Fund, Department Of Energy Fees For Disposal Of Spent Nuclear Fuel,	89 5178.1	643,845.00
Employing Agency Contributions, Voluntary			Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	599,949,565.91
Separation Incentive Fund	97 8335.1	100,658,000.00	Deposits From Sale And Transmission Of Electric		
Total, Intrabudgetary Receipts Deducted		110 515 071 44	Energy, Southwestern Power Administration	89 5649	1,417,448.06
By Agencies		110,515,871.46	Total, Proprietary Receipts From The		4 500 405 400 00
Undistributed Offsetting Receipts			Public		1,590,405,493.29
Trust Fund Accounts:			Intrabudgetary Receipts Deducted By		
Earnings On Investments, National Security Education Trust Fund	97 8168.2	4,282,093.27	Agencies		
Earnings On Investments, Voluntary Separation			Special Fund Accounts: Earnings On Investments, Nuclear Waste		
Incentive Fund	97 8335.2	70,844,805.69	Disposal Fund, Department Of Energy	89 5227.2	742,628,578.84
Total, Undistributed Offsetting Receipts		75,126,898.96	Earnings On Investment, Department Of Energy General Fund Payment - Defense, Department Of	89 5231.2	59,646,073.43
Total, Defense Agencies		627,605,363.39	Energy	89 5231.4	388,000,000.00
Total Department Of Defence Military		2 574 075 720 57	Total, Intrabudgetary Receipts Deducted		
Total, Department Of Defense – Military		2,576,875,728.57	By Agencies		1,190,274,652.27
Department Of Education			Undistributed Offsetting Receipts		
Budget Receipts			General Fund Accounts:		
Trust Fund Accounts:			Privatization Of Elk Hills Proceeds For Sale Of Power Marketing	89 2231	2,887,475,000.00
Contributions, Department Of Education Gifts And Donations, National Institute For	91 8258.1	398,500.00	Administration, Alaska Power Administration,		
Literacy, Department Of Education	91 8324.1	21,000.00	Department Of Energy	89 2647	87,919,176.87
Total, Budget Receipts		419,500.00	Special Fund Accounts:		
			Elk Hills School Lands Fund, Energy Programs, Department Of Energy	89 5428.1	298,000,000.00
Total, Department Of Education		419,500.00	Total, Undistributed Offsetting Receipts		3,273,394,176.87
Department Of Energy					3,273,374,170.07
Budget Receipts			Offsetting Governmental Receipts		
Special Fund Accounts:			General Fund Accounts:		
Licenses Under Federal Power Act From Public			Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	10,158,955.15
Lands And National Forests, Payment To States	89 5105	2,846,353.17	Total, Offsetting Governmental Receipts		10,158,955.15
Assessment, Decontamination, Decommissioning Services, Energy	89 5231.1	148,497,499.90			10,130,733.13
. 3,	07 3231.1	140,477,477.70	Total, Department Of Energy		6,215,577,130.65
Total, Budget Receipts		151,343,853.07	Department Of Health And Human Services		
Proprietary Receipts From The Public			Budget Receipts		
General Fund Accounts:					
Sale Of Minerals And Mineral Products, Energy Proceeds Of Department Of Energy Asset Sales,	89 2230	209,778,737.79	Trust Fund Accounts: Gifts, Federal Supplementary Medical Insurance		
Energy	89 2232	527,552.32	Trust Fund Transfers From General Fund Of Amounts Equal	20 8004.42	3,000.00
Proceeds From Uranium Sales, Department Of Energy	89 2233	12,716,567.11	To FICA Taxes, Federal Hospital Insurance		
Sale And Transmission Of Electric Energy, Alaska			Trust Fund Deposits By States, Federal Hospital Insurance	20 8005.1	110,454,735,317.54
Power Administration Sale And Transmission Of Electric Energy, Falcon	89 2242	6,853,397.78	Trust Fund Receipts From Railroad Retirement Account,	20 8005.3	-1,524,552.72
Dam, Energy Sale And Transmission Of Electric Energy,	89 2245	2,945,083.00	Federal Hospital Insurance Trust Fund	20 8005.10	380,600,000.00
Southwestern Power Administration	89 2247	88,576,487.33			

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Transfers From General Fund Of Amounts Equal			Federal Hospital Insurance Trust Fund Transfers		
To SECA Taxes, Federal Hospital Insurance			From The General Fund (Civil Monetary		
Trust Fund	20 8005.11	9,028,763,116.83	Penalties)	20 8005.47	1,855,277.56
Gifts, Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Civil	20 8005.42	3,000.00	Total, Intrabudgetary Receipts Deducted		
Penalties And Damages	20 8005.49	103,025,990.00	By Agencies		65,182,859,635.05
Transfer From General Fund Of Amounts					
Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	20 8175.1	115,575,500.00	Undistributed Offsetting Receipts		
Contributions To National Institutes Of Health			Trust Fund Accounts:		
Unconditional Gift Fund Contributions To Public Health Service	75 8248.1	1,970,882.48	Earnings On Investments, Federal Supplementary	00.0004.0	0 /05 /50 000 07
Unconditional Gift Fund, Health Resources And			Medical Insurance Trust Fund Earnings On Investments, Federal Hospital	20 8004.2	2,605,650,093.97
Services Administration	75 8249.1	-9.00	Insurance Trust Fund	20 8005.2	9,115,392,213.77
Gifts And Donations, Centers For Disease Control Contributions To National Institutes Of Health	75 8250.1	1,596,722.02	Interest Payments By Railroad Retirement Board,		
Conditional Gift Fund	75 8253.1	13,464,839.68	Federal Hospital Insurance Trust Fund Transfers From General Fund Of Amounts Equal	20 8005.5	38,800,000.00
Contributions To Public Health Service			To Federal Employer Contributions For FICA		
Conditional Gift Fund, Health Resources And Services Administration	75 8254.1	273,662.31	Taxes, Federal Hospital Insurance Trust Fund	20 8005.12	1,824,600,000.00
Deposits, Patients' Benefit Fund, National Fund,	73 0234.1	273,002.31	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	20 8005.13	606,600,000.00
National Institutes Of Health	75 8888.1	16,511.01	Military Service Credits, Federal Hospital	20 0000.10	000,000,000.00
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And			Insurance Trust Fund	20 8005.65	67,000,000.00
Services Administration	75 8889.1	77,578.51	Earnings On Investments, Vaccine Injury Compensation Trust Fund	20 8175.2	15,582,040.38
			Earnings On Investments, National Institutes Of	20 0170.2	10/002/010100
Total, Budget Receipts		120,098,581,558.66	Health Unconditional Gift Fund	75 8248.2	562,345.14
Proprietary Receipts From The Public			Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	8,629.90
			Earnings On Investments, Public Health Service		
General Fund Accounts: Federal Share Of Child Support Collections, HHS,			Conditional Gift Fund Earnings On Investments, Patients' Benefit Fund,	75 8254.2	260,727.06
ACF	75 3107	1,006,858,594.00	National Institutes Of Health	75 8888.2	21,742.95
			Earnings On Investments, Patients' Benefit Fund,		
Special Fund Accounts: Rents And Charges For Quarters, Indian Health			Public Health Service Hospitals, Health Resources And Services Administration	75 8889.2	60.00
Services	75 5071.1	885,417.03	resources / ind Services / idininistration	70 0007.2	00.00
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	15,056,045.39	Total, Undistributed Offsetting Receipts		14,274,477,853.17
Cooperative Research And Development	75 5145.1	13,030,043.37	Total, Department Of Health And Human		
Agreements, Centers For Disease Control	75 5146.1	516,028.40	Services		221,354,504,363.27
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	767,221.63	Department Of Housing And Hither		
		·	Department Of Housing And Urban Development		
Trust Fund Accounts: Premiums Collected For The Aged, Federal					
Supplementary Medical Insurance Trust Fund	20 8004.5	17,153,153,386.64	Budget Receipts		
Premiums Collected For The Disabled, Federal	20 0004 7	2 272 705 402 00	Special Fund Accounts:		
Supplementary Medical Insurance Trust Fund Other Proprietary Receipts, Federal	20 8004.7	2,273,795,483.88	Interstate Land Sales Fund, Housing And Urban Development	07 5270 1	221 204 00
Supplementary Medical Insurance Trust Fund	20 8004.29	2,778,463.33	Inspection Fees, Mobile Home Inspection And	86 5270.1	321,304.90
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital			Monitoring Program, Neighborhoods Voluntary		
Insurance Trust Fund	20 8005.9	1,320,407,507.00	Associations And Consumer Protection, Housing And Urban Development	86 5271.1	14,481,199.98
Other Proprietary Receipts, Federal Hospital	20 8005.29	868,864.47	. Todaing raid orbain poverophicit	00 0271.1	17,177,70
Insurance Trust Fund Contributions, Indian Health Facilities, Indian	20 0003.29	000,004.47	Total, Budget Receipts		14,802,504.88
Health Services	75 8073.1	23,498,304.62	Proprietary Receipts From The Public		
Total, Proprietary Receipts From The					
Public		21,798,585,316.39	General Fund Accounts: FHA-General And Special Risk Insurance,		
			Negative Subsidies	86 2719.1	730,158,933.52
Intrabudgetary Receipts Deducted By Agencies			FHA-Ğeneral And Special Risk Insurance, Re-		
Agencies			Estimates	86 2719.3	333,218,000.00
Trust Fund Accounts:			Special Fund Accounts:		
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	20 8004.1	59,919,306,049.91	FHA Mutual Mortgage Insurance Guaranteed	04 5200 1	1 400 1/4 000 00
Payments From The General Fund, Federal			Loans, Negative Subsidies GNMA Guarantees Of Mortgage-Backed	86 5300.1	1,602,164,000.00
Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer From	20 8005.6	136,195,009.48	Securities, Guaranteed Loans, Negative	04	
General Fund (OASI) Taxes	20 8005.35	5,067,000,000.00	Subsidies	86 5301.1	364,383,000.00
Payments From The General Fund For Health			Total, Proprietary Receipts From The		
Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital			Public		3,029,923,933.52
Insurance Trust Fund	20 8005.44	56,000,000.00			
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	20 8005.46	2,503,298.10			
From the General Fund (Chilling Filles)	20 0003.40	۷,۵03,۷70.10			

		Receipts by	Department		
Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Offsetting Governmental Receipts			Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	1,619,777.50
Special Fund Accounts: Federal Housing Enterprises Oversight Fund	86 5272.1	16,013,404.79	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management Receipts From Grazing, Etc., Public Lands Within	14 5032	1,645,182.12
Total, Offsetting Governmental Receipts		16,013,404.79	Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	51,291.72
Total, Department Of Housing And Urban Development		3,060,739,843.19	Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	302,401.83
·		3,000,737,043.17	Rents And Charges For Quarters, National Park Service	14 5049.1	14,791,352.17
Department Of The Interior			Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	2,050,652.64
Budget Receipts			Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	5,196,634.49
Special Fund Accounts: Coal Mining Reclamation Fees, Office Of Surface			Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5053.1	38,535.95
Mining Reclamation And Enforcement Federal Aid To Wildlife Restoration Fund 1975	14 5015.6 14 5029.3	272,488,132.75 179,732,031.15	Rents And Charges For Quarters, Geological		
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5063.1	142,772.56	Survey Fee Collection Support, Public Lands, Bureau Of	14 5055.1	-2,631.12
Migratory Birds Hunting Stamps Import Duties On Arms And Ammunition	14 5137.1 14 5137.2	24,790,780.30 18,486,295.00	Land Management Fee Collection Support, National Park System,	14 5056.1	348,887.66
State Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.1	3,000,000.00	National Park Service Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And	14 5057.1	1,100,000.00
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund,	14 3174.1	3,000,000.00	Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	5,259.75
United States Fish And Wildlife Service	14 5241	3,716,763.43	Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	104,388.46
Trust Fund Accounts: Donations To National Park Service	14 8037.1	14,468,339.94	National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	8,502,532.04
Fines, Penalties, And Forfeitures, Indian Tribal Fund	14 8365.31	4,632,268.56	Proceeds From Sales, Water Resource Development Projects, United States Fish And		5//
Funds Contributed For The Advancement Of The Indian Race, Bureau Of Indian Affairs	14 8563.1	20.00	Wildlife Service Recreation, Entrance And Use Fees, National	14 5092.1	63,391.70
Total, Budget Receipts		521,457,403.69	Park Service Recreation, Entrance And Use Fees, Bureau Of	14 5107	6,370,106.72
Proprietary Receipts From The Public			Land Management Recreation, Entrance And Use Fees, Bureau Of	14 5108	2,230,500.52
General Fund Accounts:			Reclamation Recreational Fee Demonstration Program,	14 5109	274,702.18
Rent And Bonuses From Land Leases For Resource Exploration And Extraction,			National Park Service	14 5110.1	136,842,386.39
Agriculture And Interior Royalties On Natural Resources, Not Otherwise	14 1811	15,840,161.85	Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	14 5128	-2,216,634.49
Classified, Interior Sale Of Timber, Wildlife And Other Natural Land	14 2039	155,704,370.70	Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	14 5129.1	77,302.65
Products, Not Otherwise Classified, Interior Sale Of Publications And Reproductions, Not	14 2229	27,604,515.29	Revenues, Indian Arts And Crafts Board Grazing Fees For Range Improvements, Taylor	14 5130.1	91,266.43
Otherwise Classified	14 2259	203,653.19	Grazing Act, As Amended Sale Of Public Land And Materials, 5% Fund To	14 5132	7,520,696.60
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	1,649,417.32	States Moneys Due Oklahoma From Royalties, Oil And	14 5133	545,574.32
Receipts From Grazing Fees, Federal Share, Interior	14 2484	4,528,786.00	Gas, South Half Of Red River, Act, March 4, 1923, As Amended	14 5134	-963.23
Special Fund Accounts:			Entrance Fees, Refugee Units Forest Ecosystems Health And Recovery-	14 5137.3	405,345.07
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	14,254,602.81	Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	5,897,405.13
Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	421,148,520.85	Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	26,287,831.00
Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	5,961,965.24	Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	24,631,645.25
Other, Reclamation Fund, Interior Sale Of Public Domain, Reclamation Fund,	14 5000.28	88,259,832.37	Contributions From Project Beneficiaries (District), Utah Reclamation Mitigation And Conservation	110170.0	21,001,010.20
Interior Receipts From Mineral Leasing, Public And	14 5000.29	12,775,331.41	Account Natural Resource Damage Assessment And	14 5174.4	838,800.00
Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	545,561,195.07	Restoration Fund, U.S. Fish And Wildlife	14 5100 1	47 550 457 20
National Forest Fund Receipts Interest On Late Payment Of Coal Mining	14 5008.1	9,606,128.25	Service, Interior Deposits, Operation And Maintenance, Indian	14 5198.1	47,558,157.20
Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	250,457.93	Irrigation Systems Alaska Resupply Program, Bureau Of Indian	14 5240.1	27,209,364.70
Other, Office Of Surface Mining Reclamation And Enforcement		·	Affairs National Forest Fund, Payments To States	14 5242.1 14 5243.1	1,402,048.85 3,346,192.62
Receipts From Grazing, Etc., Public Lands	14 5015.8	299,969.64	Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	14 5248.1	751,468.38
Outside Grazing Districts, Bureau Of Land Management	14 5016	972,762.10	Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	31,803,336.00
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	12,187,963.54			

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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Recreational Fee Demonstration Program, Fish And Wildlife Service	14 5252.1	3,089,706.90	Trust Fund Accounts: Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund Awards Of Indian Claims, Indian Tribal Funds	14 8327.1	5,500,000.00
Fees For Glacier Bay National Park, National Park Service	14 5412.1	419,546.00	Awards Of Indian Claims, Indian Tribal Funds	14 8365.1	84,288,608.21
Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	3,527,856.60	Total, Intrabudgetary Receipts Deducted By Agencies		254,037,959.44
Power Revenues, Indian Irrigation Projects Revenues, Colorado River Dam Fund, Boulder	14 5648.1	42,678,372.87	Undistributed Offsetting Receipts		
Canyon Project, Bureau Of Reclamation Deposits For Educational Expenses, Children Of	14 5656.1	38,627,030.46	General Fund Accounts:		
Employees, Yellowstone National Park Fees From Visitors To Grand Teton And	14 5663.1	810,000.00	Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	3,166,540.67
Yellowstone National Parks, 25% Fund Sale Of Public Land And Materials	14 5666.1 14 5881	6,625.20 -12,180,248.20	Rent And Bonuses On Outer Continental Shelf Lands, Interior	14 1820	452,884,999.26
Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	14 5882	-23,150,828.21	Royalties On Outer Continental Shelf Lands, Interior	14 2020	3,022,226,004.57
Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	512,733.20	Special Fund Accounts:		
Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account; And 5898 For	14 3070.11	312,733.20	Land And Water Conservation Fund, Surplus Process Sales, Forest Service Land And Water Conservation Fund, Surplus	12 5005.2	-177.00
Special Account) Trust Fund Accounts:	14 5897	-811,526.61	Property Sales, National Park Service Land And Water Conservation Fund, Rent	14 5005.2	22,264.00
Contributions And Deposits, Bureau Of Land Management	14 8069.1	10,732,816.05	Receipts, Outer Continental Shelf Lands, National Park Service Historic Preservation Fund, Receipts, Outer	14 5005.7	896,977,768.00
Deposits, Reclamation Trust Funds Deposits, Contributed Funds, United States Fish	14 8070.1	32,231,907.68	Continental Shelf Lands	14 5140	150,000,000.00
And Wildlife Service Contributions, Bureau Of Mines	14 8216.1 14 8287.1	5,365,381.46 -268,214.23	Trust Fund Accounts: Earnings On Investments, Preservation,		
Interest, Other Other Proprietary Receipts, Indian Tribal Funds	14 8365.22 14 8365.32	113,069,366.00 215,398,005.52	Birthplace Of Abraham Lincoln Earnings On Investments, Bequest Of George C.	14 8052.2	7,637.50
Receipts, Trustee, Alaska Townsites, Bureau Of Land Management	14 8565.1	-10,569.15	Edgeter For Relief Of Indigent American Indians, Bureau Of Indian Affairs Interest Earned, Crow Creek Sioux Tribe	14 8060.2	12,877.22
Total, Proprietary Receipts From The Public		2,104,541,784.30	Infrastructure Development Trust Fund, Office Of Special Trustee	14 8176.2	1,736,254.91
Intrabudgetary Receipts Deducted By			Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust	14 0227 2	1 / 10 011 70
Agencies Special Fund Accounts:			Fund Earnings On Investments, Indian Tribal Funds Earnings On Investments, Cooperative Fund	14 8327.2 14 8365.2	1,610,811.72 20,907,755.08
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	67,031,207.92	(Papago) Earnings On Investment, Navajo Rehabilitation	14 8366.2	4,554,011.52
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	24,506,654.56	Trust Fund, Bureau Of Indian Affairs Earnings On Investments, Funds Contributed For	14 8368.2	1,011,354.78
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	28,250,411.00	The Advancement Of The Indian Race	14 8563.2	283,702.95
Federal Payment To The Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service	14 5150 2	900 000 00	Total, Undistributed Offsetting Receipts		4,555,401,805.18
Earnings On Investment, CWFS Interest On Principal, Utah Reclamation Mitigation	14 5150.3 14 5166.2	800,000.00 378,031.65	Total, Department Of The Interior		7,435,438,952.61
And Conservation Account Federal Contributions To Principal, Utah	14 5174.2	4,000,820.41	Department Of Justice Budget Receipts		
Reclamation Mitigation And Conservation	1454740	F 000 000 00	Buuget Necelpts		
Account Contributions From Project Beneficiaries (Wapa), Utah Reclamation Mitigation And Conservation	14 5174.3	5,000,000.00	General Fund Accounts: Immigration, Passport, And Consular Fees	15 0830	1,344,716.22
Account Earnings On Investment, Tribal Economic	14 5174.5	5,592,000.00	Breached Bond Penalties, Immigration And Naturalization Service	15 0834	8,000,000.00
Recovery Funds, Bureau Of Indian Affairs Earnings On Investments, Natural Resource	14 5197.2	19,346,926.97	Registration Fees, Drug Enforcement Administration	15 0854	15,463,899.96
Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior Payments, Rhinoceros And Tiger Conservation	14 5198.2	2,822,884.37	Special Fund Accounts: Fines, Penalties, And Forfeitures, Crime Victims Fund	15 5041.1	324,038,486.62
Fund, Fish And Wildlife Service Earnings On Investments, Operation And	14 5199.3	400,000.00	Forfeited Cash And Proceeds From The Sale Of Forfeited Property	15 5042.1	408,157,895.88
Maintenance, Indian Irrigation Systems Payments From General Fund, African Elephant	14 5240.2	1,948,103.16	Application Fees, Immigration Legalization	15 5086.1	216,615.00
Conservation Fund, U.S. Fish And Wildlife Service Earnings On Investments, Power Revenues,	14 5435.1	1,000,000.00	Total, Budget Receipts		757,221,613.68
Indian Irrigation Projects	14 5648.2	3,172,311.19			
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		Receipts by	<u>Department</u>		
Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies			Trust Fund Accounts: Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment		
Special Fund Accounts:			Trust Fund	20 8042.10	507,809,957.09
Earnings On Investments, Assets Forfeiture Fund Earnings On Investments, United States Trustee	15 5042.2	41,009,862.34	Total Introhudgatory Dosainte Doducted		
System Fund	15 5073.2	5,767,303.49	Total, Intrabudgetary Receipts Deducted By Agencies		517,251,934.57
Trust Fund Accounts:			Undistributed Offsetting Receipts		
Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	4,381,000.00	Trust Fund Accounts: Earnings On Investments, Unemployment Trust		
Total, Intrabudgetary Receipts Deducted By Agencies		51,158,165.83	Fund Earnings On Investments, Oriemployment Trust Fund Earnings On Investments, Relief And	20 8042.2	4,303,683,737.68
Offsetting Governmental Receipts			Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	1,982,811.91
Special Fund Accounts:			Earnings On Investments, Relief And	10 0100.2	1,702,011.71
Immigration User Fee Immigration Examinations Fee Account	15 5087.1 15 5088.1	379,480,107.93 482,195,317.71	Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of		
Land Border Inspection Fees	15 5089.1	1,304,868.85	Labor	16 8134.2	151,474.27
Breached Bond/Detention Fund Diversion Control Fee Account	15 5126.1 15 5131.1	108,318,936.50 54,781,134.84	Total, Undistributed Offsetting Receipts		4,305,818,023.86
Immigration Detention Account	15 5450.1	46,506,495.23	Total, Orlaistibuted Offsetting Receipts		4,303,010,023.00
Immigration Enforcement Account	15 5451.1	2,326,303.34	Total, Department Of Labor		33,074,556,912.47
Total, Offsetting Governmental Receipts		1,074,913,164.40	Department Of State		
Total, Department Of Justice		1,883,292,943.91	Budget Receipts		
Department Of Labor			General Fund Accounts: Immigration, Passport, And Consular Fees	10 0830	15,661.00
Budget Receipts			Immigration, Passport, And Consular Fees Immigration, Passport, And Consular Fees	19 0830 75 0830	489,755,760.69 -1,704.60
Trust Fund Accounts:				7.0 0000	1,70 1100
Unemployment Trust Fund Transfers From General Fund Of Amounts Equal	20 8042	-110,678,241.72	Trust Fund Accounts: Deductions From Employees' Salaries, Foreign		
To FUTA Taxes, Unemployment Trust Fund State Accounts, Deposits By States,	20 8042.1	6,479,376,478.18	Service Retirement And Disability Fund, State Voluntary Contributions, Donations, Service	19 8186.1	26,080,703.96
Unemployment Trust Fund	20 8042.3	21,047,274,473.27	Credit Payments, Etc., Foreign Service	40.0407.0	440 470 45
Deposits By Railroad Retirement Board, Unemployment Trust Fund	20 8042.5	68,483,701.27	Retirement And Disability Fund, Suspense Department Of State Unconditional Gift Fund	19 8186.3 19 8821.1	418,179.45 1,670,351.78
Receipts, Relief And Rehabilitation,		33,733,733	Conditional Gift Fund, General, Department Of		
Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department			State	19 8822.1	631,918.91
Of Labor Gifts And Bequests, Departmental Management,	16 8130.1	116,162,867.91	Total, Budget Receipts		518,570,871.19
Labor	16 8131.1	143,783.00	Proprietary Receipts From The Public		
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of			Special Fund Accounts:		
Columbia, Department Of Labor	16 8134.1	11,465,778.67	Sale And Rent Of Real Property, International		
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust			Center, Washington, D.C., State	19 5151.1	940,000.00
Fund	20 8144.1	635,830,000.00	Total, Proprietary Receipts From The		0.40.000.00
Total, Budget Receipts		28,248,058,840.58	Public		940,000.00
Proprietary Receipts From The Public			Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:			General Fund Accounts:		
Interest Income, Cash Management Improvement	20 0042 14	1 210 422 00	Charges For Services To Trust Funds	19 2414	35.00
Act, Unemployment Trust Fund Miscellaneous Interest, Black Lung Disability	20 8042.14	1,210,622.00	Trust Fund Accounts:		
Trust Fund	20 8144.4	2,217,491.46	Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	191,002.37
Total, Proprietary Receipts From The		2 400 440 44	Federal Contribution, Foreign Service Retirement		
Public		3,428,113.46	And Disability Fund Foreign Service National Separation Liability Trust	19 8186.8	258,443,000.00
Intrabudgetary Receipts Deducted By Agencies			Fund, State	19 8340.1	7,447,060.00
Special Fund Accounts:			Total, Intrabudgetary Receipts Deducted By Agencies		266,081,097.37
Panama Canal Commission Compensation Fund	16 5155.1	5,000,000.00	2,1.95.000		255,001,071.07
Panama Canal Commission Compensation Fund	16 5155.2	4,441,977.48			

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts			Total, Proprietary Receipts From The Public		22,705,303.80
Trust Fund Accounts: Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	695,019,546.99	Intrabudgetary Receipts Deducted By Agencies		
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	108,973,074.17	Trust Fund Accounts:		
Earnings On Investments, Conditional Gift Fund, General, State	19 8822.2	142,882.82	Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	36,136,186.54
Total, Undistributed Offsetting Receipts		804,135,503.98	Total, Intrabudgetary Receipts Deducted		0/ 10/ 10/ 54
Total, Department Of State		1,589,727,472.54	By Agencies		36,136,186.54
Department Of Transportation			Undistributed Offsetting Receipts		
Budget Receipts			Trust Fund Accounts: Earnings On Investments, Highway Trust Fund Earnings On Investments, Airport And Airway	20 8102.2	2,003,787,483.04
Special Fund Accounts: Aviation User Fees, Overflight Fees, Federal			Trust Fund Earnings On Investments, Adjustic Resources	20 8103.2	542,753,412.20
Aviation Administration	69 5422.1	27,833,967.22	Trust Fund Earnings On Investments Oil Spill Liability Trust	20 8147.3	44,125,032.17
Trust Fund Accounts: Highway Trust Fund	20 8102	-999,064,876.00	Fund Earnings On Investments, Coast Guard General	20 8185.2	68,039,918.27
Deposits, Highway Account, (Highway Trust Fund)	20 8102.1	23,169,474,119.74	Gift Fund Earnings On Investments, Gifts And Bequests,	69 8533.2	90,576.07
Deposits, Mass Transit Account (Highway Trust Fund)	20 8102.11	3,539,969,575.00	Office Of The Secretary	69 8548.2	120.00
Airport And Airway Trust Fund Deposits, Airport And Airway Trust Fund	20 8103 20 8103.1	-43,191,419.00 7,555,776,574.00	Total, Undistributed Offsetting Receipts		2,658,796,541.75
Transfers From General Fund For The Boat Safety Account, Aquatic Resources Trust Fund Transfers From The Constal Fund For The Spect	20 8147.1	31,438,781.67	Offsetting Governmental Receipts		
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	20 8147.2	258,962,218.33	General Fund Accounts: Tonnage Duty Fees	20 0311	67,182,057.12
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	20 8147.5	59,767,233.00	Registration, Filing, And Permit Fees, Hazardous Materials Transportation	69 0855	1,408,958.51
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	20 8185.1	-109,800.00	Marine Safety User Fees, U.S. Coast Guard Special Fund Accounts:	69 2421	14,791,334.56
Fines And Penalties, Oil Spill Liability Trust Fund Recoveries, Oil Spill Liability Trust Fund	20 8185.3 20 8185.4	6,627,360.18 4,987,663.79	Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	28,964,319.09
Total, Budget Receipts		33,612,471,397.93	Total, Offsetting Governmental Receipts		112,346,669.28
Proprietary Receipts From The Public			Total, Department Of Transportation		36,442,456,099.30
General Fund Accounts: High Priority Corridor Loans, Downward			Department Of The Treasury		
Reestimates Of Subsidies, Federal Highway Administration, Department Of Transportation	69 2720.3	2,820,981.00	Budget Receipts		
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	584,212.21	General Fund Accounts: Withheld Individual Income And FICA Taxes	20 0101	646,336,089,329.49
Special Fund Accounts: Fees For Training And Planning, Emergency			Individual Income Tax, Other Corporation Income And Excess Profits Taxes	20 0110 20 0111	281,527,070,941.13 213,190,951,784.95
Preparedness Grant, Research And Special			Excise Taxes Estate And Gift Taxes	20 0152 20 0153	23,443,355,445.02 24,630,962,110.84
Programs Administration, Department Of Transportation	69 5282.1	7,970,098.24	Windfall Profit Tax Miscellaneous Taxes, Not Otherwise Classified	20 0154 17 0199	-116,602.00 40,359.36
Trust Fund Accounts: Advances From State Cooperating Agencies And			Duties On Imports Refunds And Drawbacks, United States Customs	20 0310	13,252,735,857.92
Foreign Governments, Federal Highway Administration	69 8054.1	5,886,117.82	Service (Indefinite) Deposit Of Earnings, Federal Reserve System	20 0603 20 0650	-1,392,439,005.21 24,539,627,721.94
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	20 8102.14	1,321,288.00	Patent, Trademark And Copyright Fees Registration And Filing Fees	89 0840 10 0850	6,925.00 1,283,642.50
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	20 8103.14	174,699.00	Registration And Filing Fees Registration And Filing Fees	14 0850 19 0850	397,937.50 251.00
Contributions For Highway Research Program Contributions From States, Etc., Cooperative	69 8264.1	417,680.34	Registration And Filing Fees Registration And Filing Fees, Hazardous Material	20 0850 69 0850	523,843.67 1,354,551.84
Work, Forest Highways, Federal Highway Administration	69 8265.1	3,492,302.99	Registration And Filing Fees, Commodity Futures Trading Commission Registration, Filing And Transaction Fees,	95 0850.140	1,500,417.99
International Highway Transportation Outreach Program, Federal Highway Administration,			Securities And Exchange Commission Charges For Expenses, Settlement Of	50 0850.150	1,244,178,880.89
Department Of Transportation Deposits, Coast Guard General Gift Fund	69 8371.1 69 8533.1	31,851.00 6,073.20	International Claims Fees For Legal And Judicial Services, Not	20 0861	246,159.97
			Otherwise Classified	10 0869	64,919,110.33

		11000.pto 2	Department		
Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Fees For Legal And Judicial Services, Not			Forfeitures Of Unclaimed Money And Property	36 1060	4,374,131.37
Otherwise Classified	12 0869	150.00	Forfeitures Of Unclaimed Money And Property	45 1060	0.20
Fees For Legal And Judicial Services, Not	12 0007	100.00	Forfeitures Of Unclaimed Money And Property	47 1060	2,781.19
Otherwise Classified	16 0869	122,960.50	Forfeitures Of Unclaimed Money And Property	57 1060	1,556,308.81
Fees For Legal And Judicial Services, Not	10 0007	122,700.30	Forfeitures Of Unclaimed Money And Property	67 1060	173.00
	17.00/0	102.00			
Otherwise Classified	17 0869	182.00	Forfeitures Of Unclaimed Money And Property	69 1060	4.25
Fees For Legal And Judicial Services, Not	00.0010	4 000 040 05	Forfeitures Of Unclaimed Money And Property	75 1060	0.98
Otherwise Classified	23 0869	1,239,868.35	Forfeitures Of Unclaimed Money And Property	89 1060	1,522.33
Fees For Legal And Judicial Services, Not			Forfeitures Of Unclaimed Money And Property	91 1060	319.92
Otherwise Classified	36 0869	14,777.76	Forfeitures Of Unclaimed Money And Property	96 1060	15.00
Fees For Legal And Judicial Services, Not			Forfeitures Of Unclaimed Money And Property	97 1060	59,587.04
Otherwise Classified	89 0869	12,851.18	Forfeitures Of Unclaimed Money And Property,		
Fees For Legal And Judicial Services, Not			Federal Election Commission	95 1060.160	3.60
Otherwise Classified, Court Of Veterans			Fines, Penalties, And Forfeitures, Mine Safety		
Appeals	95 0869.42	59,958.00	And Health Administration	16 1080	17,546,468.91
Miscellaneous Fees For Regulatory And Judicial		51,155.15	Fines, Penalties, And Forfeitures, Not Otherwise		,,
Services, Not Otherwise Classified	12 0891	883,619.99	Classified	00 1099	13,325.68
Miscellaneous Fees For Regulatory And Judicial	12 0071	003,017.77	Fines, Penalties, And Forfeitures, Not Otherwise	00 1077	13,323.00
Services, Not Otherwise Classified	13 0891	1,200.00	Classified	10 1099	1,083,184.57
Miscellaneous Fees For Regulatory And Judicial	13 0091	1,200.00		10 1077	1,003,104.37
Consider Net Otherwise Classified	14 0001	00 702 52	Fines, Penalties, And Forfeitures, Not Otherwise	12 1000	2 000 702 2/
Services, Not Otherwise Classified	14 0891	98,783.52	Classified	12 1099	2,898,793.26
Miscellaneous Fees For Regulatory And Judicial	40.0004	40 (04 50	Fines, Penalties, And Forfeitures, Not Otherwise	40 4000	04 005 04
Services, Not Otherwise Classified	19 0891	12,684.50	Classified	13 1099	21,035.31
Miscellaneous Fees For Regulatory And Judicial			Fines, Penalties, And Forfeitures, Not Otherwise		
Services, Not Otherwise Classified	20 0891	3,266,458.74	Classified	14 1099	2,082,153.95
Miscellaneous Fees For Regulatory And Judicial			Fines, Penalties, And Forfeitures, Not Otherwise		
Services, Not Otherwise Classified	21 0891	286,125.89	Classified	15 1099	75,128,589.85
Miscellaneous Fees For Regulatory And Judicial			Fines, Penalties, And Forfeitures, Not Otherwise		
Services, Not Otherwise Classified	31 0891	87,600.00	Classified	16 1099	4,314,368.16
Miscellaneous Fees For Regulatory And Judicial		51,755.55	Fines, Penalties, And Forfeitures, Not Otherwise		1,0 1 1,000110
Services, Not Otherwise Classified	36 0891	233.65	Classified	17 1099	620,799.83
Miscellaneous Fees For Regulatory And Judicial	00 0071	200.00	Fines, Penalties, And Forfeitures, Not Otherwise	17 1077	020,777.00
Services, Not Otherwise Classified	96 0891	1,440,556.34	Classified	19 1099	24,994.04
Refunding Internal Revenue Collections	70 0071	1,440,330.34	Fines, Penalties, And Forfeitures, Not Otherwise	17 1077	24,774.04
(Indefinite)	20 0903	124 104 544 002 04	Classified	20 1099	0 502 422 24
,	20 0903	-126,184,566,993.06		20 1099	9,502,423.34
Fines, Penalties, And Forfeitures, Agricultural	10 1010	1 500 0/1 04	Fines, Penalties, And Forfeitures, Not Otherwise	21 1000	1 101 000 / 5
Laws	12 1010	1,592,361.94	Classified	21 1099	1,191,920.65
Fines, Penalties, And Forfeitures, Economic	04.4000	4 50 / 05	Fines, Penalties, And Forfeitures, Not Otherwise	07.4000	4 000 077 70
Stabilization Laws	21 1020	1,596.35	Classified	27 1099	1,283,877.78
Fines, Penalties, And Forfeitures, Immigration			Fines, Penalties, And Forfeitures, Not Otherwise		
And Labor Laws	15 1030	4,170,361.75	Classified	31 1099	6,530,843.60
Fines, Penalties, And Forfeitures, Immigration			Fines, Penalties, And Forfeitures, Not Otherwise		
And Labor Laws	16 1030	70,649,080.51	Classified	36 1099	217,498.15
Fines, Penalties, And Forfeitures, Immigration			Fines, Penalties, And Forfeitures, Not Otherwise		
And Labor Laws	17 1030	14,482.04	Classified	47 1099	45,736.27
Fines, Penalties, And Forfeitures, Immigration			Fines, Penalties, And Forfeitures, Not Otherwise		
And Labor Laws	36 1030	25.00	Classified, National Science Foundation	49 1099	15.00
Fines, Penalties, And Forfeitures, Immigration			Fines, Penalties, And Forfeitures, Not Otherwise		
And Labor Laws	86 1030	40.00	Classified	50 1099	79,210,020.55
Fines, Penalties, And Forfeitures, Customs,			Fines, Penalties, And Forfeitures, Not Otherwise		,,
Commerce And Antitrust Laws	13 1040	2,704,750.00	Classified, Federal Deposit Insurance		
Fines, Penalties, And Forfeitures, Customs,	.5 7010	2,.01,700.00	Corporation	51 1099	435,217.91
Commerce And Antitrust Laws	19 1040	157.63	Fines, Penalties, And Forfeitures, Not Otherwise	31 10//	100,217.71
Fines, Penalties, And Forfeitures, Customs,	17 1040	137.03	Classified	57 1099	401,506.48
Commerce And Antitrust Laws	20 1040	55,980,153.00	Fines, Penalties, And Forfeitures, Not Otherwise	JI 1077	401,500.40
	20 1040	33,700,133.00	Classified	65 1099	2 040 005 07
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 10/0	0.007.222.11		00 1099	3,869,005.96
	29 1040	9,007,322.11	Fines, Penalties, And Forfeitures, Not Otherwise	40.1000	00 7/0 /41 20
Fines, Penalties, And Forfeitures, Customs,	/1 10/0	4 470 077 01	Classified	68 1099	80,768,641.39
Commerce And Antitrust Laws	61 1040	1,472,867.04	Fines, Penalties, And Forfeitures, Not Otherwise	/0.4000	4 /50 440 /-
Fines, Penalties, And Forfeitures, Customs,	(0.40/-	6, 5, 5	Classified	69 1099	1,658,112.40
Commerce And Antitrust Laws	69 1040	26,567,436.07	Fines, Penalties, And Forfeitures, Not Otherwise		
Fines, Penalties, And Forfeitures, Narcotic,			Classified	72 1099	8,564.46
Prohibition And Alcohol Laws	15 1050	3,015,743.24	Fines, Penalties, And Forfeitures, Not Otherwise		
Fines, Penalties, And Forfeitures, Narcotic,			Classified	75 1099	2,434,197.17
Prohibition And Alcohol Laws	20 1050	13,757.97	Fines, Penalties, And Forfeitures, Not Otherwise		
Forfeitures Of Unclaimed Money And Property	03 1060	216.61	Classified	80 1099	8,595.87
Forfeitures Of Unclaimed Money And Property	10 1060	173,728.51	Fines, Penalties, And Forfeitures, Not Otherwise		
Forfeitures Of Unclaimed Money And Property	11 1060	14,499.48	Classified	89 1099	597,729.74
Forfeitures Of Unclaimed Money And Property	12 1060	33,087.37	Fines, Penalties, And Forfeitures, Not Otherwise		
Forfeitures Of Unclaimed Money And Property	13 1060	546,415.61	Classified	91 1099	245,581.11
Forfeitures Of Unclaimed Money And Property	14 1060	71,609.39	Fines, Penalties, And Forfeitures, Not Otherwise		
Forfeitures Of Unclaimed Money And Property	15 1060	291,021.69	Classified	96 1099	2,380,239.52
Forfeitures Of Unclaimed Money And Property	17 1060	31,991,058.01	Fines, Penalties, And Forfeitures, Not Otherwise		
Forfeitures Of Unclaimed Money And Property	19 1060	59,438.20	Classified	97 1099	202,618.00
Forfeitures Of Unclaimed Money And Property	20 1060	2,890,869.72	Fines, Penalties, And Forfeitures, Not Otherwise	,,,,	202,010.00
Forfeitures Of Unclaimed Money And Property	21 1060	9,260,233.71	Classified, Commodity Futures Trading		
Forfeitures Of Unclaimed Money And Property,	21 1000	1,200,233.71	Commission	95 1099.140	125,803,969.88
Social Security Administration	28 1060	677.46	COMMISSION	73 1077.140	123,003,707.00
Social Security Authinistration	ZO 1000	0//.40			

Press: presides, and readments and to Demotites	Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Classificity February (1997 1998 (1997 1998 (1997 1998 (1997 1998 (1997 1999	Fines, Penalties, And Forfeitures, Not Otherwise			Unidentified Cash Collections, Federal Tax		
Contributions To Conscioure Fund 17 1210 10,188	Classified, Federal Election Commission			Deposits, Internal Revenue Service, Ogden,	20 52020 20	E1 200 0E0 20
Contribution To Controllation Foundation					20 F 3820.29	-51,280,958.28
Contributios To Conscience Fund Social Script (Contributions To Conscience Fund Social Social Script (American Fund Social Socia					20 E2020 40	20 270 101 02
Security Administration				rennessee	20 F3020.49	39,370,161.02
Contributions To Conscience Fauld Contributions To Conscience Fauld Contributions To Conscience Fauld Contribution Contrib	· ·	20 1210	54.71	Total, Budget Receipts		1,108,695,352,412.11
Classified 101799 5.69.90 Classified 101799 2.43.247.1 101799 2.43.2 101799	Contributions To "Conscience Fund"			Proprietary Receipts From The Public		
Class The United States, Not Otherwise 12 12/9 243,249 71 Classified Cl		10 1299	5,669,90	Conoral Fund Accounts:		
Class Clas	Gifts To The United States, Not Otherwise					
Classified Cla		12 1299	243,249.71		03 1435	281.80
Classified 19 12/99 21,209.18 Classified 19 12/99 20,209.18 21,209.18 Classified 21,209.18 Classifi		17 1299	-289.78	Classified	10 1435	318,664.00
Class Find Characteristics Classified Class Intelligent States, Not Otherwise Classified Class Intelligent States, Not Otherwise Classified Class		19 1299	21,280.18		12 1435	8.320.798.62
Class Clas		20 1299	4 009 001 67		12.1425	
Classified Citis To The United States, Not Otherwise Citis To The United States, Not Otherwise Classified Of Taxes Reduced Off Moneys Erroneously Received And Convered Indeficities Of Taxes Convered from Refluing Off Taxes Convered from Refluing Convert from Refluing Off Taxes Convert from Refluing Convert from Refluing Off Taxes Convert from Refluing Convert f	Gifts To The United States, Not Otherwise				13 1435	2,695,085.30
Classified Converd (Indefinite) 20 1807 27 1909 10.331 10 20 1807 20 181		36 1299	137.83		14 1435	185,038.61
20 1807	Classified	57 1299	10,331.05	Classified	15 1435	696,666.97
Users Frees For IRS Ruling And Determination Recovery From Highry Trust Fund For Refunds Of Taxes Recovery From Alport And Alavay Trust Fund For Refunds Of Taxes Recovery From Alport And Alavay Trust Fund For Refunds Of Taxes Recovery From Alport And Alavay Trust Fund For Refunds Of Taxes Recovery From Intended Progress of Taxes 20 3094 2,554,152.00 2,000.00 2,654,152.00 2,000.00 2,654,152.00 2,000.00 2,654,152.00 2,000.00 2,654,152.00 2,000.00 2,654,152.00 2,000.00 2,654,152.00 2,000.00 2,654,152.00 2,654,152.00 2,656,152.00 2,65	Covered (Indefinite)		-45,996,754.49	, , ,	16 1435	737.095.65
Commonstration Comm	Users Fees For IRS Ruling And Determination Recovery From Highway Trust Fund For Refunds	20 2411	42,745,152.65	General Fund Proprietary Interest, Not Otherwise		·
Recovery From Amport And Almway Inust Fund For Redunds Of Taxes 20 3094 43,191,419.00 Cansard For Redunds Of Taxes 20 3095 2,654,152.01 Cansard Fund For Redunds Of Taxes 20 3095 2,654,152.01 Cansard Fund For Redunds Of Taxes 20 3095 2,654,152.01 Cansard Fund For Redunds Of Taxes 20 3095 2,654,152.01 Cansard Fund Fund Fund Fund Fund Fund Fund Fun	Of Taxes	20 3092	803,980,876.00		19 1435	304,102.94
Recovery From The Loaking Underground Storage Tank Trust Fund For Refunds Of Taxes 20 3095 2.654,152.00		20 3094	43.191.419.00	Classified	20 1435	47,226,368.71
Special Fund Accounts:	Recovery From The Leaking Underground		12,111,1112	Classified	24 1435	958.63
Special Fund Accounts: Land And Water Conservation Fund, Motorboat Fuel's Tax, Motorboat Fund Proprietary Interest, Not Otherwise Classified Social Security Administration General Fund Proprietary Interest, Not Otherwise Classified Social Security Administration General Fund Proprietary Interest, Not Otherwise Classified Social Security Administration General Fund Proprietary Interest, Not Otherwise Classified Social Security Administration General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Cl		20 3095	2,654,152.00			
Land And Water Conservation Fund, Moloroboal Fuel's Tax, Mark Superior Conservation Fund, Moloroboal Fund Foreign Fund, Programmer Conservation Fund, Moloroboal Fund Fund Fund Fund Fund Fund Fund Fund	Special Fund Accounts:			Commission	27 1435	-1,291.80
Cilifs To The United States For Reduction Of The Public Debt 20 5080.1 20 5081.1 3.308.575.00 20 5081.1 20 5081.1 3.308.575.00 20 5082.1 3.308.575.00 20 5082.1 3.308.575.00 3.30	Land And Water Conservation Fund, Motorboat				28 1435	927.40
Public Debt, Bureau Of Public Debt Presidential Election Campaign Fund 20 5081.1 3.308,575.00 20 5081.1 3.308,575.00 20 5081.1 20 5081.1 3.308,575.00 20 5081.1 20 5081.1 3.308,575.00 20 5081.1 20 5081.1 3.308,575.00 20 5081.1 20 5081.1 3.308,575.00 20 5081.1 3.509.96 30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32) Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury 20 5209 5.706,907,316.11		20 5005.3	1,000,000.00		21 1/25	104 220 04
Deposits, Reimbursement To State And Local Law Enforcement Agency, Internal Revenue Service, Miscellaneus Retained Fees, Treasury Cesción 32) 8 07 Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32) 8 15,509,697,316.11	Public Debt, Bureau Of Public Debt			General Fund Proprietary Interest, Not Otherwise		·
Law Enforcement Agency, Internal Revenue Service 30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32) Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury Deposits, Duties And Taxes, Puerto Rico, Unitled States Customs Service Fortieled Cash And Proceeds From The Sale Of Fortieled Cash And Proceeds From The Sale Of Fortieled Properties, Treasury Forfeiture Fund Deposits, Duties And Proceeds From The Sale Of Fortieled Properties, Treasury Forfeiture Fund Deposits, Internal Revenue Collections For Puerto Rico Trust Fund Accounts: Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service Gifts And Bequests, Treasury Budget Clearing Accounts: Pederal Tax Withheld From Payments To Norresident Allens (Suspense), Health And Human Services Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Deposits, Internal Revenue Service, Cincinnali, Ohio Law Sales Of Customs Duties, Federal Tax Deposits, Internal Revenue Service, Cincinnali, Ohio Law Sales Of Customs Duties, Federal Tax Deposits, Internal Revenue Service, Cincinnali, Ohio Law Sales Of Customs Duties, Federal Tax Deposits, Internal Revenue Service, Cincinnali, Ohio Law Sales Of Customs Service Deposits, Internal Revenue Service, Cincinnali, Ohio Law Sales Of Customs Service Deposits, Internal Revenue Service, Cincinnali, Ohio Law Sales Of Customs Service Deposits, Internal Revenue Service, Cincinnali, Ohio Law Sales Of Customs Service Deposits, Internal Revenue Service, Cincinnali, Ohio Law Sales Of Customs Service Deposits, Internal Revenue Service, Cincinnali, Ohio Law Sales Of Customs Service Deposits, Internal Revenue Service, Cincinnali, Ohio Law Sales Of Customs Service Deposits, Internal Revenue Service, Cincinnali, Ohio Law Sales Of Customs Service Deposits, Internal Revenue Service, Cincinnali, Ohio Law Sales Of Customs Service Deposits, Internal Revenue Service, Cincinnali, Ohio Law Sales Of		20 5081.1	63,308,575.00		36 1435	1,431,130.91
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32) 20 5209 5,706,907,316.11 5,706,907,316.11 20 5302.24 20 532.4 259,074.00 20 5432.4 259,074.00 20 5687.1 111,790,007.23 Forfieled Cash And Proceeds From The Sale Of Forfieled Properties, Treasury Forfeiture Fund Deposits, Internal Revenue Collections For Puerto Rico 20 5737.1 20 5697.1 274,109,086.95 20 5737.1 20 5		20 5000 1	15 500 06	Classified	44 1435	1,406.37
Section 32 Sec	30 % Of Customs Duties, Funds For	20 3077.1	13,307.70	Classified	47 1435	55,497.70
Erriolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury Deposits, Duties And Taxes, Puerto Rico, United States Customs Service Forfieled Cash And Proceeds From The Sale Of Forfieled Properties, Treasury Forfelture Fund Deposits, Internal Revenue Collections For Puerto Rico Trust Fund Accounts: Trust Fund Accounts: Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service Giffs And Bequests, Treasury Deposits, Internal Revenue Service, Miscount Enderd Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohi Defores the Revenue Service, Cincinnati, Ohi		20 5209	5.706.907.316.11		10 1/25	255 029 67
Treasury Deposits, Duties And Taxes, Puerto Rico, United States Customs Service Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund Deposits, Internal Revenue Collections For Puerto Rico Trust Fund Accounts: Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service Gifts And Bequests, Treasury Budget Clearing Accounts: Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Traxs Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Clincinnati, Ohio To Sales Of Control of Sales Of Control of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service Gifts And Bequests, Treasury 20 8789.1 2	Enrolled Agent Fees Increase, Internal Revenue		., ., . , .	General Fund Proprietary Interest, Not Otherwise		
Deposits, Duties And Taxes, Puerfo Rico, United States Customs Service Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund Deposits, Internal Revenue Collections For Puerto Rico 20 5697.1 230,166,421.98 20 5737.1 230,166,421.98 20	Treasury	20 5432.4	259,074.00		59 1435	11,609.68
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund Deposits, Internal Revenue Collections For Puerto Rico Trust Fund Accounts: Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service Gifts And Bequests, Treasury Budget Clearing Accounts: Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio Forfeited Proprieties, Treasury Teasury 20 5697.1 20 573		20 5687 1	111 790 007 23	Classified	67 1435	165,962.28
Deposits, Internal Revenue Collections For Puerlo Rico 20 5737.1 230,166,421.98 20 5737.1 230,166,421.98 Classified General Fund Proprietary Interest, Not Otherwise Classified Gener	Forfeited Cash And Proceeds From The Sale Of			Classified	68 1435	2,560,864.00
Rico 20 5737.1 230,166,421.98 General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, N		20 5697.1	274,109,086.95		69 1435	683 549 61
Trust Fund Accounts: Proceds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service Gifts And Bequests, Treasury Budget Clearing Accounts: Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Deposits, Internal Revenue Service, Cincinnati, Ohio Differential Fund Proprietary Interest, Not Otherwise Classified General Fund	Rico	20 5737.1	230,166,421.98	General Fund Proprietary Interest, Not Otherwise		·
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service Gifts And Bequests, Treasury Budget Clearing Accounts: Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio Discontine of the Accounts of the Payments of Service of the Collections of					12 1435	1,515,8/8.18
Service Gifts And Bequests, Treasury Budget Clearing Accounts: Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio 20 F3820.18 4,925,849.80 25,760.00 25,760.00 25,760.00 25,760.00 25,760.00 25,760.00 25,760.00 25,760.00 25,760.00 26,760.00 27,765,788.00 27,455,358.50 28,760.00 29,7455,358.50 20,7455,358.50 2					75 1435	78,388,339.18
Budget Clearing Accounts: Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio Classified General Fund Proprietary Interest, Not Otherwise Classified General Fun			.,,	Classified	80 1435	3,167,083.39
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio Po F3820.18 S5,953.54 Classified General Fund Proprietary Interest, Not Otherwise Classified Gener		20 07 90.1	25,760.00		86 1435	2,409,458.80
Nonresident Aliens (Suspense), Health And Human Services Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio 20 F3820.17 20 F3820.17 20 F3820.17 118,592,374.69 R5,953.54 General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not	3					
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio 20 F3820.17 20 F3820.9 31,470,894.96 General Fund Proprietary Interest, Not Otherwise Classified Ge	Nonresident Aliens (Suspense), Health And	75 50100	05 053 54	General Fund Proprietary Interest, Not Otherwise		
Deposits, Internal Revenue Service, Kansas City, Missouri Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio Deposits, Internal Revenue Service, Austin, Texas 20 F3820.9 31,470,894.96 General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not O		/5 FUIU9	85,953.54		91 1435	1,848,959.70
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio 20 F3820.17 118,592,374.69 Classified General Fund Proprietary Interest, Not Otherwise Classified, GSA Reporting "95" Commission Interest On Loans To The District Of Columbia, Treasury Interest Payments From States, Cash Management Improvement, Treasury 20 1450 40,647,941.01		20 F3820 9	31 470 894 96	Classified	96 1435	27,455,358.50
Texas Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio Texas 20 F3820.17 20 F3820.17 -1,765,284.39 Classified, GSA Reporting "95" Commission Interest On Loans To The District Of Columbia, Treasury Interest Payments From States, Cash Management Improvement, Treasury 20 1450 40,647,941.01	Unidentified Cash Collections, Federal Tax	2010020.7	31,110,074.70	Classified	97 1435	398,664.32
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio 20 F3820.18 118,592,374.69 Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio 20 F3820.18 118,592,374.69 Unidentified Cash Collections, Federal Tax Treasury Interest On Loans To The District Of Columbia, Treasury Interest Payments From States, Cash Management Improvement, Treasury 20 1441 3,992,227.72 20 1450 40,647,941.01		20 F3820.17	-1,765,284.39		95 1435 1	620 54
Ohio 20 F3820.18 118,592,374.69 Interest Payments From States, Cash Management Improvement, Treasury 20 1450 40,647,941.01	Unidentified Cash Collections, Federal Tax			Interest On Loans To The District Of Columbia,		
Management Improvement, Treasury 20 1450 40,647,941.01	· ·	20 F3820.18	118,592,374.69		20 1441	3,992,227.72
				Management Improvement, Treasury		

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Interest On Quota In International Monetary Fund			General Fund Proprietary Receipts, Not		
(Article V, Section 9), Treasury	20 1463.1	589,986,689.18	Otherwise Classified, All Other	18 3220	368.65
Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	18,653,098.29	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	-42,412,727.16
Interest Received From Tax And Loan			General Fund Proprietary Receipts, Not		
Depositaries, Treasury Interest Received From Credit Reform Financing	20 1484	1,228,249,122.09	Otherwise Classified, All Other General Fund Proprietary Receipts, Not	20 3220	322,979,834.65
Accounts, Executive Office Of The President	11 1499	113,236,639.78	Otherwise Classified, All Other	24 3220	37,485.72
Interest Received From Credit Reform Financing Accounts	12 1499	1,262,988,007.54	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	2,602,539.00
Interest Received From Credit Reform Financing	12 1477	1,202,700,007.34	General Fund Proprietary Receipts, Not	27 3220	2,002,337.00
Accounts Interest Received From Credit Reform Financing	13 1499	3,767,398.28	Otherwise Classified, All Other, Social Security Administration	28 3220	14,746.24
Accounts	14 1499	5,373,891.64	General Fund Proprietary Receipts, Not		
Interest Received From Credit Reform Financing Accounts	20 1499	9,245,028.52	Otherwise Classified, All Other General Fund Proprietary Receipts, Not	29 3220	6,862,859.54
Interest Received From Credit Reform Financing	20 1477	7,243,020.32	Otherwise Classified	30 3220	7,500.00
Accounts, Federal Communications Commission	27 1499	386,669,390.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	311,185.42
Interest Received From Credit Reform Financing	27 1477	300,007,370.00	General Fund Proprietary Receipts, Not	31 3220	
Accounts, Department Of Veterans Affairs Interest Received From Credit Reform Financing	36 1499	233,058,260.62	Otherwise Classified, All Other General Fund Proprietary Receipts, Not	33 3220	34,279.31
Accounts	68 1499	2,609,975.18	Otherwise Classified, All Other	34 3220	90,702.00
Interest Received From Credit Reform Financing Accounts, Department Of Transportation	69 1499	16,105,862.75	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	5,845,525.15
Interest Received From Credit Reform Financing	07 1477	10,103,002.73	General Fund Proprietary Receipts, Not	30 3220	3,043,323.13
Accounts, Overseas Private Investment Corporation	71 1499	5,766,597.22	Otherwise Classified, All Other General Fund Proprietary Receipts, Not	41 3220	1,538.05
Interest Received From Credit Reform Financing	71 1477	3,700,377.22	Otherwise Classified, All Other	44 3220	-242,528.15
Accounts, Agency For International Development	72 1499	203,870.98	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	212,946.59
Interest Received From Credit Reform Financing	72 1477	203,070.70	General Fund Proprietary Receipts, Not	45 5220	212,940.59
Accounts Interest Received From Credit Reform Financing	73 1499	628,868,897.41	Otherwise Classified, All Other General Fund Proprietary Receipts, Not	46 3220	3,086.50
Accounts	75 1499	622,899.58	Otherwise Classified, All Other	47 3220	24,023,295.57
Interest Received From Credit Reform Financing Accounts, Export-Import Bank	83 1499	215,789,732.34	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	356,999.09
Interest Received From Credit Reform Financing	03 1477	213,707,732.34	General Fund Proprietary Receipts, Not	47 3220	330,777.07
Accounts Interest Received From Credit Reform Financing	86 1499	465,681,149.98	Otherwise Classified, All Other General Fund Proprietary Receipts, Not	50 3220	51,087.07
Accounts, Department Of Education	91 1499	2,320,230,818.94	Otherwise Classified, All Other	54 3220	813.10
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	20 1682	31,181,825.98	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	58 3220	11,098,211.07
Overtime Service, Federal Communications			General Fund Proprietary Receipts, Not		
Commission Overtime Service, Marine Inspection And	27 2441	3,778.84	Otherwise Classified, All Other General Fund Proprietary Receipts, Not	59 3220	158,725.25
Navigation Dollar Conversions Of Foreign Currency Loan	69 2442	11,000.48	Otherwise Classified, All Other	61 3220	29,422.96
Repayments, Treasury	20 2868	4,336,878.34	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	281,289.20
Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2869	23,564,161.02	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	1,169,644.51
Repayment Of Loans To United Kingdom,	20 2007		General Fund Proprietary Receipts, Not	03 3220	1,107,044.31
Treasury General Fund Proprietary Receipts, Not	20 2961	110,247,019.79	Otherwise Classified, All Other General Fund Proprietary Receipts, Not	67 3220	7,586,497.95
Otherwise Classified, All Other	00 3220	1,263,819.13	Otherwise Classified, All Other	68 3220	10,556,835.56
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	568,759.93	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	3,175,819.39
General Fund Proprietary Receipts, Not	02 2220	27.710.00	General Fund Proprietary Receipts, Not	72 2220	
Otherwise Classified, All Other General Fund Proprietary Receipts, Not	03 3220	37,719.08	Otherwise Classified General Fund Proprietary Receipts, Not	72 3220	2,328,768.68
Otherwise Classified, All Other General Fund Proprietary Receipts, Not	05 3220	3,786.45	Otherwise Classified, All Other General Fund Proprietary Receipts, Not	73 3220	47,936.37
Otherwise Classified, All Other	08 3220	241.54	Otherwise Classified, All Other	74 3220	13,225.41
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	9,593,499.70	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	105,973,422.11
General Fund Proprietary Receipts, Not			General Fund Proprietary Receipts, Not		
Otherwise Classified, All Other General Fund Proprietary Receipts, Not	11 3220	171,178.57	Otherwise Classified, All Other General Fund Proprietary Receipts, Not	80 3220	14,851,909.94
Otherwise Classified, All Other	12 3220	12,595,395.79	Otherwise Classified, All Other	83 3220	1,023.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	6,235,348.75	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	48,204,255.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	44,555,711.96	General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	13,150.01
General Fund Proprietary Receipts, Not			General Fund Proprietary Receipts, Not		
Otherwise Classified, All Other General Fund Proprietary Receipts, Not	15 3220	12,295,585.27	Otherwise Classified, All Other General Fund Proprietary Receipts, Not	89 3220	12,852,086.95
Otherwise Classified, All Other	16 3220	19,341,257.97	Otherwise Classified, All Other	91 3220	296,574,652.10

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Conoral Fund Proprietory Possints Not			Draggade Of Calac Darcanal Dranarty United		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	29,106.10	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	-283,070.16
General Fund Proprietary Receipts, Not		27,722.11	Proceeds Of Sales, Personal Property, Office Of		
Otherwise Classified, All Other	96 3220	53,009,771.77	Surface Mining Reclamation And Enforcement	14 F3845.18	4,709.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	28,748.40	Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	1,893,069.68
General Fund Proprietary Receipts, Not	07 3220.2	20,740.40	Proceeds Of Sales, Personal Property, Foreign	13 1 3043.10	1,073,007.00
Otherwise Classified, All Other, National			Agricultural Service	12 F3845.29	67,156.47
Transportation Safety Board	95 3220.3	1,329.77	Proceeds Of Sales, Personal Property	11 52045 44	452 1/2 2/
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National			(Suspense), Peace Corps Budget Clearing Account (Suspense), Library Of	11 F3845.44	452,163.26
Mediation Board	95 3220.24	11,468.01	Congress	03 F3875	6,797.86
General Fund Proprietary Receipts, Not			Budget Clearing Account (Suspense), General		
Otherwise Classified, All Other, National Capitol Planning Commission	95 3220.25	76.50	Accounting Office Budget Clearing Account (Suspense), Justice	05 F3875 15 F3875	743.28 -443.19
General Fund Proprietary Receipts, Not	73 3220.23	70.30	Budget Clearing Account (Suspense), Justice Budget Clearing Account (Suspense), Labor	16 F3875	-969,967.38
Otherwise Classified, All Other, Federal Mine			Budget Clearing Account (Suspense), United		
Safety And Health Review Commission	95 3220.28	193.80	States Tax Court	23 F3875	-49,115.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Court Of			Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	1,061.02
Veterans Appeals	95 3220.42	1,050.00	Budget Clearing Account (Suspense), Centers	2710070	1,001.02
General Fund Proprietary Receipts, Not			For Disease Control	28 F3875	-364,366.14
Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	25,316.56	Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	1,804,384.73
General Fund Proprietary Receipts, Not	95 3220.140	23,310.30	Budget Clearing Account (Suspense),	29 F30/5	1,004,304.73
Otherwise Classified, All Other, Federal			International Trade Commission	34 F3875	100.00
Election Commission	95 3220.160	576,388.38	Budget Clearing Account (Suspense), Department	07 50075	40.7// 044.00
Special Fund Accounts:			Of Veterans Affairs Budget Clearing Account (Suspense), Action	36 F3875 44 F3875	12,766,344.33 14,057,992.04
New Installment Agreements, Internal Revenue			Budget Clearing Account (Suspense), Denver, Co	47 F3875	22,548,700.73
Service, Miscellaneous Retained Fees,			Budget Clearing Account (Suspense), National		
Treasury	20 5432.1	82,327,947.39	Science Foundation	49 F3875	2,648.46
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained			Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	-5,779,782.09
Fees, Treasury	20 5432.3	10,729,836.00	Budget Clearing Account (Suspense), Railroad	0010070	0,777,702.07
General Fees, Internal Revenue Service	20 5432.5	3,284,517.26	Retirement Board	60 F3875	-93.67
Debt Collection User Fees - Small Airports	20 5445.1 20 5694	2,471,639.74 2,484,391.90	Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	376.30
Oser Fees - Small All ports	20 3094	2,404,391.90	Budget Clearing Account (Suspense), Tennessee	01 F30/5	370.30
Budget Clearing Accounts:			Valley Authority	64 F3875	-346.06
Undistributed Proceeds From Sale Of Foreign	20 52010	0.100.222.12	Budget Clearing Account (Suspense), United	/7 F207F	2 771 717 42
Currency (Suspense) Proceeds Of Sales, Personal Property	20 F3810	8,108,333.13	States Information Agency Budget Clearing Account (Suspense),	67 F3875	-2,771,716.42
(Suspense), The Judiciary	10 F3845	2,545.00	Environmental Protection Agency	68 F3875	1,316,011.60
Proceeds Of Sales, Personal Property			Budget Clearing Account (Suspense), Overseas		
(Suspense) Proceeds Of Sales, Personal Property	11 F3845	-39,982.80	Private Investment Corporation Budget Clearing Account (Suspense), Agency For	71 F3875	-188.00
(Suspense), State	19 F3845	3,401,639.80	International Development	72 F3875	23,422,289.63
Proceeds Of Sales, Personal Property			Budget Clearing Account (Suspense), Small		
(Suspense), Department Of Veterans Affairs	36 F3845	-179,163.56	Business Administration	73 F3875	209.96
Proceeds Of Sales, Personal Property (Suspense), Federal Emergency Management			Budget Clearing Account (Suspense), American Battle Monuments Commission	74 F3875	-262.49
Agency	58 F3845	-825.00	Budget Clearing Account (Suspense), National	7413073	-202.47
Proceeds Of Sales, Personal Property			Aeronautics And Space Administration	80 F3875	-6,165,375.72
(Suspense), United States Information Agency Proceeds Of Sales, Personal Property	67 F3845	-12,666,034.83	Budget Clearing Account (Suspense), Energy Budget Clearing Account (Suspense), Selective	89 F3875	-16,774.37
(Suspense), Agency For International			Service System	90 F3875	16.39
Development	72 F3845	-1,743,628.19	Budget Clearing Account (Suspense), Education	91 F3875	-128,751,403.93
Proceeds Of Sales, Personal Property, Justice	15 52045 4	044 700 //	Budget Clearing Account (Suspense), Corps Of	0/ 52075	1,000,551,74
Management Division Proceeds Of Sales, Personal Property,	15 F3845.1	-941,702.66	Engineers Budget Clearing Account (Suspense), House	96 F3875	1,082,551.64
Smithsonian Institution	33 F3845.1	25,532.48	Restaurant Fund	00 F3875.1	33,302.39
Proceeds Of Sales, Personal Property, United		·	Budget Clearing Account (Suspense), Supreme		
States Customs Service Proceeds Of Sales, Personal Property, Geological	20 F3845.6	184,941.07	Court Budget Clearing Account (Suspense), White	10 F3875.1	2,395.77
Survey	14 F3845.8	7,863.54	House Office	11 F3875.1	-438.18
Proceeds Of Sales, Personal Property, Soil			Budget Clearing Account (Suspense), General		
Conservation Service	12 F3845.10	674,234.91	Administration	13 F3875.1	-1,584.38
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	-277,940.69	Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	-278.90
Proceeds Of Sales, Personal Property, Drug	201 3043.10	211,740.07	Budget Clearing Account (Suspense), General		-210.70
Enforcement Administration	15 F3845.11	167,686.36	Legal Activities	15 F3875.1	9,090,609.55
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	68,087.67	Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	12,584,399.59
Proceeds Of Sales, Personal Property,	13 1 3043.12	00,007.07	Budget Clearing Account (Suspense), Office Of	1713073.1	12,304,377.37
Agricultural Research Service	12 F3845.14	-169,322.52	The Secretary	20 F3875.1	23,292.74
Proceeds Of Sales, Personal Property, Animal	12 F204F 17	222 124 70	Budget Clearing Account (Suspense),	24 52075 1	7 520 155 24
And Plant Health Inspection Service	12 F3845.16	323,134.79	Washington, Dc	24 F3875.1	7,530,155.34

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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense),			Budget Clearing Account (Suspense), United		
Smithsonian Institution	33 F3875.1	-4,961,572.43	States Secret Service	20 F3875.14	125,147.32
Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	1,302.55	Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	942.81
Budget Clearing Account (Suspense), Centers	0710070.1		Budget Clearing Account (Suspense), United	12 1 0070.10	712.01
For Disease Control	75 F3875.1	41,931,015.55	States Fish And Wildlife Service	14 F3875.16	34,232.02
Budget Clearing Account (Suspense) Budget Clearing Account (Suspense), House	86 F3875.1	-5,069,772.83	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	-41,385.91
Restaurant Fund	00 F3875.2	-64,425.36	Budget Clearing Account (Suspense), Maritime		
Budget Clearing Account (Suspense), United States Courts	10 52075 2	475.071.00	Administration Budget Clearing Account (Suspense), Office Of	69 F3875.17	-31,716.08
Budget Clearing Account (Suspense), Federal	10 F3875.2	-475,061.90	Surface Mining Reclamation And Enforcement	14 F3875.18	-2,671.74
Bureau Of Investigation	15 F3875.2	-720.00	Budget Clearing Account (Suspense), United		
Budget Clearing Account (Suspense), Coast Guard	69 F3875.2	-141,318.30	States Marshals Service Budget Clearing Account (Suspense), Financial	15 F3875.18	-16,287.72
Budget Clearing Account (Suspense), National	09 F3073.2	-141,510.50	Management Service	20 F3875.18	15,716.83
Agricultural Library	12 F3875.3	747.78	Budget Clearing Account (Suspense), Minerals		
Budget Clearing Account (Suspense), For CAPPS Only, Office Of Finance	19 F3875.3	-5,607.18	Management Service Budget Clearing Account (Suspense), Farmers	14 F3875.19	98,932.72
Budget Clearing Account (Suspense), Centers	1713073.3	-5,007.10	Home Administration	12 F3875.20	4,750,963.86
For Disease Control	75 F3875.3	1,322,069.66	Budget Clearing Account (Suspense), Economic	40 50075 00	004.474.74
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.3	375.00	Development Administration Budget Clearing Account (Suspense), Paris,	13 F3875.20	204,476.74
Budget Clearing Account (Suspense), House			France	19 F3875.21	-883,042.92
Restaurant Fund	00 F3875.4	2,636,235.02	Budget Clearing Account (Suspense), Agriculture, Office Of Inspector General	10 50075 00	4.507.00
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	17.554.14	Budget Clearing Account (Suspense), Agricultural	12 F3875.23	4,506.00
Budget Clearing Account (Suspense), Centers		,	Marketing Service	12 F3875.25	1,780,588.12
For Disease Control Budget Clearing Account (Suspense), Bureau Of	75 F3875.5	-147.60	Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	1,449,977.10
Reclamation	14 F3875.6	982,254.90	Budget Clearing Account (Suspense), Bangkok,	12 F30/3.29	1,449,977.10
Budget Clearing Account (Suspense), Justice		·	Thailand	19 F3875.31	-95,536.28
Employee Data Service Budget Clearing Account (Suspense), United	15 F3875.6	382,772.83	Budget Clearing Account (Suspense), Office Of International Cooperation And Development	12 F3875.32	-312,129.90
States Customs Service	20 F3875.6	-21,213,955.83	Budget Clearing Account (Suspense), Food And	12 1 307 3.32	-512,127.70
Budget Clearing Account (Suspense), Denver, Co	47 F3875.6	8,136.06	Nutrition Service	12 F3875.35	18,558,743.81
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	217.46	Budget Clearing Account (Suspense), Commodity Credit Corporation	12 F3875.36	-39,643.36
Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	-1,108,517.16	Budget Clearing Account (Suspense), African		
Budget Clearing Account (Suspense), Program	75 F3875.7	2 155 557 00	Development Foundation Budget Clearing Account (Suspense), Central	11 F3875.38	-1,623,808.47
Support Center (DPM) Budget Clearing Account (Suspense), Geological	75 F3075.7	-2,155,557.09	Voucher Payment Center	12 F3875.40	-28,351,229.92
Survey	14 F3875.8	-531,186.77	Budget Clearing Account (Suspense), Peace		
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-14,878,318.51	Corps Budget Clearing Account (Suspense),	11 F3875.44	-37,527.16
Budget Clearing Account (Suspense), Internal	73 1 3073.0	14,070,310.31	Management Service Center	13 F3875.60	70,972.41
Revenue Service	20 F3875.9	1,067,389.84	Budget Clearing Account (Suspense), Charleston,	10 52075 / 1	002 124 20
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	25,533.99	SC Budget Clearing Account (Suspense)	19 F3875.61 20 F3875.99	-892,134.30 -163,496,779.55
Budget Clearing Account (Suspense), Soil		·	Deposits In Transit Differences (Suspense),		
Conservation Service Budget Clearing Account (Suspense), National	12 F3875.10	-17,466,735.90	Library Of Congress Deposits In Transit Differences (Suspense),	03 F3878	30,854.07
Park Service	14 F3875.10	140.00	Postal Service	18 F3878	1,327.51
Budget Clearing Account (Suspense), Federal	45 50075 40	0.40.074.07	Deposits In Transit Differences (Suspense), State	19 F3878	360,672.76
Prison System Budget Clearing Account (Suspense), Forest	15 F3875.10	-343,071.07	Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health		
Service	12 F3875.11	9,184,541.27	Administration	28 F3878	-28,071.26
Budget Clearing Account (Suspense), Bureau Of	14 F207E 11	205 241 24	Deposits In Transit Differences (Suspense),	24 F2070	057 124 01
Land Management Budget Clearing Account (Suspense), Drug	14 F3875.11	385,241.36	Department Of Veterans Affairs Deposits In Transit Differences (Suspense),	36 F3878	-857,134.91
Enforcement Administration	15 F3875.11	-33,420,942.23	Action	44 F3878	7,677,132.65
Budget Clearing Account (Suspense), Mexico City, Mexico	19 F3875.11	18,851.85	Deposits In Transit Differences (Suspense), Federal Deposit Insurance Corporation	51 F3878	372.11
Budget Clearing Account (Suspense)	20 F3875.11	-590,828.93	Deposits In Transit Differences (Suspense),	31 F30/0	3/2.11
Budget Clearing Account (Suspense), Navajo And	10 50075 11	04.77	Federal Emergency Management Agency	58 F3878	-187,206.11
Hopi Indian Relocation Commission Budget Clearing Account (Suspense),	48 F3875.11	-81.77	Deposits In Transit Differences (Suspense), Railroad Retirement Board	60 F3878	-361.41
International Trade Administration	13 F3875.12	1,497.95	Deposits In Transit Differences (Suspense),	0013070	301.41
Budget Clearing Account (Suspense), Immigration	15 52075 42	20 127 207 24	Agency For International Development	72 F3878	-50,525.11
And Naturalization Service Budget Clearing Account (Suspense), Holocaust	15 F3875.12	-20,137,307.21	Deposits In Transit Differences (Suspense), American Battle Monuments Commission	74 F3878	6,016.33
Memorial Council	95 F3875.12	65,295.03	Deposits In Transit Differences (Suspense),		
Budget Clearing Account (Suspense),	24 E207E 12	7 217 05	Federal Home Loan Bank Board Deposits In Transit Differences (Suspense),	82 F3878	-4,859.00
Compensation Group Budget Clearing Account (Suspense), Federal	24 F3875.13	7,217.95	Export-Import Bank Of The United States	83 F3878	326.44
Aviation Administration	69 F3875.13	1,490,752.56	Deposits In Transit Differences (Suspense),		
Budget Clearing Account (Suspense), Agricultural	12 F3975 1 <i>I</i>	272 522 02	Education Deposits In Transit Differences (Suspense)	91 F3878 95 F3878	-34,891.00 223.72
Research Service	12 F3875.14	372,523.03	Deposits in Transit Differences (Suspense)	95 F3878	223.72

Deposits in Framed Differences (Susperves), Bernard Differences (Susperves), Deposits to Framed Differences (Susperves), Deposits	Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Disposition Trained Differences (Suspense) 13 Fill #1 1,000.00 1,00	Deposits In Transit Differences (Suspense),			Deposits In Transit Differences (Suspense), BIA,		
Georges in Transfol Differences (Supperse) 15 F3878.1 1,010.50 1,000.		96 F3878	-18,904,244.51		14 F3878.21	-2.00
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Control Legal Activities 15 (237)		13 730/0.1	1,010.50			
Deports in Transfol Differences (Supperss), Office 19 F3878.1 19 F3878.1 11 F3878.1 12 F3878.2 12	General Legal Activities	15 F3878.1	82.59	Deposits In Transit Differences (Suspense),	2010070122	0,000,010,00
Depoils in Transf Difference (Supperse), 19 73878.1 12,479 600 f2 10,000 f2 10				Holocaust Memorial Council	95 F3878.25	183.37
OF Farmers 17-878-12 12-478-66.00 20-2005. Transit Differences (Suppress) 75-878-3.5 841-964.00 20-2005. Transit Differences (Suppress) 75-878-3.5 5-647-965.00 20-2005. Transit Differences (Suppress) 7-687-3.00 20-2005. Transit Differences (Suppress) 7-687-		16 F3878.1	-85,169.30		10 52070 21	222 207 00
Deposits in Transic Differences (Suppress)		19 F3878 1	12 479 606 02		19 [30/0.31	-333,300.00
Deposits in Transfol Differences (Suppress) 35 187878.1 4,96.14 Deposits in Transfol Differences (Suppress) 75 187878.1 -9,706.49 Deposits in Transfol Differences (Suppress) 11 187878.4 -1,364.15 Deposits in Transfol Differences (Suppress) 16 187874.4 -1,364.15 Deposits in Transfol Differences (Suppress) 16 187874.4 -1,364.15 Deposits in Transfol Differences (Suppress) -1,364.00 Deposits in Transfol D	Deposits In Transit Differences (Suspense),	171007011	12/17/7000102	And Nutrition Service	12 F3878.35	-841,984.00
Smithscrian Installution Supports Transf Differences (Susperse) 20 5387-8 592,856-91 1 1 1 1 1 1 1 1 1		24 F3878.1	11,533.50			
Depoils in Transit Differences (Suspense), 12 F3878.0 2.169751.72 Depoils in Transit Differences (Suspense), 17 F3878.1 1.304.15 Depoils in Transit Differences (Suspense), 16 F3878.2 2.857.253.17 Depoils in Transit Differences (Suspense), 2.8578.6 4.7578.6 1.304.00 Depoils in Transit Differences (Suspense), 2.8578.6 2.8578.2 2.85788.2 2.8578.2	Deposits In Transit Differences (Suspense),	22 F2070 1	4 O/E 14	African Development Foundation		
Accided Drug Albuse, And Merital Health Administration 75 F 5878.1 9,706.49 0 0 0 0 0 0 0 0 0		33 F30/0.1	4,900.14		20 F30/0.39	-392,030.91
Deposits in Transfoll/filterances (Susperse), Farm Croffel Administration Deposits in Transfoll/filterances (Susperse), Part Corp.				Central Voucher Payment Center	12 F3878.40	-2,169,751.72
Control Administration Part Par		75 F3878.1	-9,706.49		44 50070 44	4 0 / 4 4 5
Deposits in Transial Differences (Suspense) Hosse of Representatives Deposits in Transial Differences (Suspense) Deposits in Transial Differences (Suspe		78 F3878 1	-02 77		11 F 38 / 8.44	-1,364.15
House Of Representables Deposits in Transf Differences (Suspense) Deposits in Transf Differences (Suspen		701 3070.1	-72.11		19 F3878.61	-4,178,988.56
United States Courts 10 10 13878 2 400,192.00	House Of Representatives	00 F3878.2	2,857,253.19			
Deposits in Transt Differences (Suspense), 1		10 52070 2	400 103 00		20 F3878.73	162,925,334.98
Bureau Of Labor Staffstics 16 F38782 735.60 Deposits in Transf Differences (Suspense), Proceed of Transf Differences (Suspense), Proceeding Differences (Suspense), Deposits in Transf Differences (Suspense), Proceeding Differences (Suspense), Deposits in Transf Differences (Suspense), Proceeding Differences (Suspense), Deposits in Transf Differen		10 F30/0.2	-400,192.00		47 F3878 117	-1.340.00
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Deposits In Transit Differences (Suspense), House Of Representalives Deposits In Transit Differences (Suspense), Employment And Training Administration 16 F3878.3 -55840.43 Deposits In Transit Differences (Suspense), Employment And Training Administration 16 F3878.3 -42.664.48 Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration 16 F3878.4 -38.15 Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration 16 F3878.4 -38.15 Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration 5 F3878.4 -38.15 Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration -75 F3878.4 -77.97.95.15 Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration -75 F3878.5 -77.37.44.19 Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration -75 F3878.5 -77.37.44.19 Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration -75 F3878.5 -77.37.44.19 -		(0.50070.0	400 75		03 F3879	98,785.33
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Employment And Training Administration 16 F3878.3 19,769.97 Commission 27 F3879 4.477.60 Composition Commission 28 F3879 4.477.60 Commission 28 F3879 4.477.60 Commission 28 F3879 4.477.60 Commission 28 F3879 2.043.552.41 Commission 28 F3879 2.043.		15 F3878.3	-55,840.43			
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Advance Adva		10 130/0.3	19,709.97		21 F3019	-4,477.00
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Deposits in Transit Differences (Suspense), Prison Industries		75 F3878.3	-42,266.46		28 F3879	83,246.56
Deposits in Transit Differences (Suspense), Holicaust Memorial Council Sparse		16 F3878 4	384 15		36 F3879	2 043 552 41
Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mehatal Health Administration 75 F3878.5 100.00 Deposits In Transit Differences (Suspense), Bureau Of Reclamation 20 F3878.6 -3.202.72 Deposits In Transit Differences (Suspense), Cellogical Survey 20 F3878.6 -637,507.35 Deposits In Transit Differences (Suspense), Deposits In Transit Differences (Suspense), Prison Industries 20 F3878.8 2-256,898.28 Deposits In Transit Differences (Suspense), Prison Industries 20 F3878.8 24,447.17 Deposits In Transit Differences (Suspense), Patient And Transit Differences (Suspense), Patient Of Credit Differences (Suspense), Patient And Transit Differences (Suspense), Patient Of Credit Differences (Suspense)	Deposits In Transit Differences (Suspense),	1010070.1	001.10		0010077	2,010,002.11
Adronkol, Drug Abuse, And Mental Health Administration	Holocaust Memorial Council	95 F3878.4	-318.74	(Suspense), Action	44 F3879	-19,291,481.69
Administration Page						
Bureau Of Reclamation		75 F3878.5	100.00		58 F3879	4,225,361.77
Deposits In Transit Differences (Suspense), United States Customs Service 20 F3878.6 -637,507.35 Large Service 20 F3878.8 -637,507.35 Large Service Deposits In Transit Differences (Suspense), Prison Industries 15 F3878.8 18,675.73 Large Service Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration 75 F3878.8 24,447.17 Deposits In Transit Differences (Suspense), Deposits In Transit Differences (Suspense), Deposits In Transit Differences (Suspense), Patent And Trademark Office 13 F3878.10 1,005.00 Large Suspense), Patent And Trademark Office 13 F3878.10 1,005.00 Large Suspense), Pederal Prison System 15 F3878.10 1,385.38 Large Suspense), Deposits In Transit Differences (Suspense), Pederal Prison System 15 F3878.10 1,385.38 Large Suspense), Deposits In Transit Differences (Suspense), Pederal Prison System 15 F3878.10 1,385.38 Large Suspense), Deposits In Transit Differences (Suspense), Pederal Prison System 15 F3878.10 1,385.38 Large Suspense), Deposits In Transit Differences (Suspense), Pederal Prison System 15 F3878.10 1,385.38 Large Suspense), Deposits In Transit Differences (Suspense), Deposits In Transit Differences (S	Deposits In Transit Differences (Suspense),			Undistributed And Letter Of Credit Differences		
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Deposits In Transit Differences (Suspense), Geological Survey 14 F3878.8 2-256,898.28 Deposits In Transit Differences (Suspense), Prison Industries 15 F3878.8 18,675.73 Moistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration 75 F3878.8 24,447.17 Deposits In Transit Differences (Suspense), Patent And Trademark Office 20 F3878.9 -733,442.19 Deposits In Transit Differences (Suspense), Patent And Trademark Office 13 F387.10 14 F3878.10 1.005.00 Deposits In Transit Differences (Suspense), Patent And Trademark Office 15 F3878.10 1.005.00 Deposits In Transit Differences (Suspense), Patent And Trademark Office 15 F3878.10 1.005.00 Deposits In Transit Differences (Suspense), Patent And Trademark Office 15 F3878.10 1.005.00 Deposits In Transit Differences (Suspense), Patent And Trademark Office 15 F3878.10 1.005.00 Deposits In Transit Differences (Suspense), Patent And Trademark Office 14 F3878.10 1.005.00 Deposits In Transit Differences (Suspense), Patent And Trademark Office 14 F3878.10 1.005.00 Undistributed And Letter Of Credit Differences (Suspense), Patent And Trademark Office 15 F3878.10 1.005.00 Undistributed And Letter Of Credit Differences (Suspense), Patent And Trademark Office 15 F3878.10 Undistributed And Letter Of Credit Differences (Suspense), Patent And Trademark Office 15 F3878.10 Undistributed And Letter Of Credit Differences (Suspense), Patent And Trademark Office 15 F3879 Undistributed And Letter Of Credit Differences (Suspense), Patent And Trademark Office 15 F3879 Undistributed And Letter Of Credit Differences (Suspense), Patent And Trademark Office 15 F3879 Undistributed And Letter Of Credit Differences (Suspense), Patent And Trademark Office 15 F3879 Undistributed And Letter Of Credit Differences (Suspense), Patent And And Letter Of Credit Differences (Suspense), Patent And And Letter Of Credit Differences (Suspense), Patent And Trademark Offic		20 F3878.6	-637.507.35			
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Prison Industries Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration Deposits In Transit Differences (Suspense), Internal Revenue Service Deposits In Transit Differences (Suspense), Internal Revenue Service Deposits In Transit Differences (Suspense), Patent And Trademark Office Deposits In Transit Differences (Suspense), National Park Service Deposits In Transit Differences (Suspense), National Park Service Deposits In Transit Differences (Suspense), Federal Prison System Deposits In Transit Differences (Suspense), Bureau Of Alcohol, Tobacco, And Firearms Deposits In Transit Differences (Suspense), Bureau Of Land Management Deposits In Transit Differences (Suspense), Inmigration And Naturalization Service Deposits In Transit Differences (Suspense), Inmigration And Naturalization Service Deposits In Transit Differences (Suspense), Deposits In Transit Differences (Suspense), Inmigration And Naturalization Service Deposits In Transit Differences (Suspense), Deposits In Transit Differences (Suspense), Inmigration And Naturalization Service Deposits In Transit Differences (Suspense), Deposits In Transit Differences (Suspense), Employment Standards Administration Deposits In Transit Dif		14 F3878.8	-256,898.28	Undistributed And Letter Of Credit Differences	70 50070	14 411 10
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Alcohol, Drug Abuse, And Mental Health Administration Deposits In Transit Differences (Suspense), Internal Revenue Service Deposits In Transit Differences (Suspense), Patent And Trademark Office Deposits In Transit Differences (Suspense), National Park Service Deposits In Transit Differences (Suspense), National Park Service Deposits In Transit Differences (Suspense), National Park Service Deposits In Transit Differences (Suspense), Federal Prison System Deposits In Transit Differences (Suspense), Federal Prison System Deposits In Transit Differences (Suspense), Bureau Of Land Management Deposits In Transit Differences (Suspense), Immigration And Naturalization Service Deposits In Transit Differences (Suspense), Depo		101007010	10,070.70			
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National Park Service Deposits In Transit Differences (Suspense), Federal Prison System Deposits In Transit Differences (Suspense), Bureau Of Alcohol, Tobacco, And Firearms Deposits In Transit Differences (Suspense), Bureau Of Land Management Deposits In Transit Differences (Suspense), Bureau Of Land Management Deposits In Transit Differences (Suspense), Bureau Of Land Management Deposits In Transit Differences (Suspense), Bureau Of Land Management Deposits In Transit Differences (Suspense), Bureau Of Land Management Deposits In Transit Differences (Suspense), Immigration And Naturalization Service Deposits In Transit Differences (Suspense), Compensation Group Deposits In Transit Differences (Suspense), Employment Standards Administration Deposits In Transit Differences (Suspense), Bureau Of The Mint Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Bureau Of The Mint Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Bureau Of Transit Differences (Suspense), Bureau Of Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Depos		13 F3878.10	1,005.00		01 E2070	0.740.04
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Deposits In Transit Differences (Suspense), Bureau Of Alcohol, Tobacco, And Firearms Deposits In Transit Differences (Suspense), Bureau Of Land Management Deposits In Transit Differences (Suspense), Immigration And Naturalization Service Deposits In Transit Differences (Suspense), Compensation Group Deposits In Transit Differences (Suspense), Employment Standards Administration Deposits In Transit Differences (Suspense), Bureau Of The Mint Deposits In Transit Differences (Suspense), Bureau Of The Mint Deposits In Transit Differences (Suspense), Financial Management 20 F3878.10 -538.25 Undistributed And Letter Of Credit Differences (Suspense), Supreme Court Undistributed And Letter Of Credit Differences (Suspense), Deposited And Letter Of Credit Differences (Suspense), Office Of Finance Undistributed And Letter Of Credit Differences (Suspense), Smithsonian Institution 33 F3879.1 47,476.59 Undistributed And Letter Of Credit Differences (Suspense), Smithsonian Institution 33 F3879.1 47,476.59 Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), D			,		95 F3879	5,292.48
Bureau Of Alcohol, Tobacco, And Firearms Deposits In Transit Differences (Suspense), Bureau Of Land Management Deposits In Transit Differences (Suspense), Immigration And Naturalization Service Deposits In Transit Differences (Suspense), Compensation Group Deposits In Transit Differences (Suspense), Employment Standards Administration Deposits In Transit Differences (Suspense), Bureau Of The Mint Deposits In Transit Differences (Suspense), Financial Management 20 F3878.10 -538.25 Undistributed And Letter Of Credit Differences (Suspense), Supreme Court Undistributed And Letter Of Credit Differences (Suspense), Deportmental Management Undistributed And Letter Of Credit Differences (Suspense), Office Of Finance Undistributed And Letter Of Credit Differences (Suspense), Smithsonian Institution 33 F3879.1 47,476.59 Undistributed And Letter Of Credit Differences (Suspense), Smithsonian Institution 33 F3879.1 47,476.59 Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration Undistributed And Letter Of Credit Differences (Suspense), Farm Credit Administration 75 F3879.1 832.59 Undistributed And Letter Of Credit Differences (Suspense), Farm Credit Administration 78 F3879.1 832.59		15 F3878.10	-13,385.38		0/ 52070	2.427.507.20
Deposits In Transit Differences (Suspense), Bureau Of Land Management Deposits In Transit Differences (Suspense), Immigration And Naturalization Service Deposits In Transit Differences (Suspense), Immigration And Naturalization Service Deposits In Transit Differences (Suspense), Compensation Group Deposits In Transit Differences (Suspense), Employment Standards Administration Deposits In Transit Differences (Suspense), Bureau Of The Mint Deposits In Transit Differences (Suspense), Financial Management 20 F3878.18 Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Deposits In Tran		20 F3878 10	-538 25		96 F38/9	-3,436,587.28
Deposits In Transit Differences (Suspense), Immigration And Naturalization Service Deposits In Transit Differences (Suspense), Compensation Group Deposits In Transit Differences (Suspense), Employment Standards Administration Deposits In Transit Differences (Suspense), Employment Standards Administration Deposits In Transit Differences (Suspense), Employment Standards Administration Deposits In Transit Differences (Suspense), Bureau Of The Mint Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Enancial Management Service Deposits In Transit Differences (Suspense), Parm Credit Administration Deposits In Transit Differences (Suspense), Parm Credit Administration Undistributed And Letter Of Credit Differences (Suspense), Departmental Management Undistributed And Letter Of Credit Differences (Suspense), Smithsonian Institution Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration Undistributed And Letter Of Credit Differences (Suspense), Farm Credit Administration Undistributed And Letter Of Credit Differences (Suspense), Farm Credit Differences (Suspense), Read And Letter Of Credit Differences (Suspense), Parm Credit Differences (Suspense), Parm Credit Differences		2010070.10	000.20		10 F3879.1	165.00
Immigration And Naturalization Service Deposits In Transit Differences (Suspense), Compensation Group Deposits In Transit Differences (Suspense), Employment Standards Administration Deposits In Transit Differences (Suspense), Bureau Of The Mint Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Deposits In Transit Differen		14 F3878.11	-5,164.58		1/ 50070 1	4.044.407.5
Deposits In Transit Differences (Suspense), Compensation Group Deposits In Transit Differences (Suspense), Employment Standards Administration Deposits In Transit Differences (Suspense), Bureau Of The Mint Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Deposits		15 F3878 12	-00 262 00		16 F38/9.1	-1,011,697.54
Compensation Group Deposits In Transit Differences (Suspense), Employment Standards Administration Deposits In Transit Differences (Suspense), Bureau Of The Mint Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Deposits In Transit Dif		10 1 00/0.12	- / /,202.70		19 F3879.1	9,657,287.02
Employment Standards Administration Deposits In Transit Differences (Suspense), Bureau Of The Mint Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration Undistributed And Letter Of Credit Differences (Suspense), Farm Credit Administration 75 F3879.1 832.59 Undistributed And Letter Of Credit Differences	Compensation Group	24 F3878.13	109,262.83	Undistributed And Letter Of Credit Differences		
Deposits In Transit Differences (Suspense), Bureau Of The Mint Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Financial Management Service Deposits In Transit Differences (Suspense), Undistributed And Letter Of Credit Differences (Suspense), Farm Credit Administration To F 5 8879.1 832.59 Undistributed And Letter Of Credit Differences		16 F3979 15	46 7N7 0 <i>4</i>		33 F3879.1	47,476.59
Bureau Of The Mint 20 F3878.16 796.25 Health Administration 75 F3879.1 -3,664,390.57 Undistributed And Letter Of Credit Differences (Suspense), Financial Management Service 20 F3878.18 -7,197,856.15 Undistributed And Letter Of Credit Administration 78 F3879.1 832.59 Undistributed And Letter Of Credit Differences (Suspense), Farm Credit Administration 78 F3879.1 832.59 Undistributed And Letter Of Credit Differences		10 1 30/0.13	00,707.04			
Financial Management Service 20 F3878.18 -7,197,856.15 (Suspense), Farm Credit Administration 78 F3879.1 832.59 Undistributed And Letter Of Credit Differences	Bureau Of The Mint	20 F3878.16	796.25	Health Administration	75 F3879.1	-3,664,390.57
Deposits In Transit Differences (Suspense), Undistributed And Letter Of Credit Differences		20 E2070 10	7 107 054 15		70 E2070 1	022 EU
		ZU F30/0.10	-1,171,000.10		70 F30/7.1	032.39
		14 F3878.20	-274.06		00 F3879.2	-13,751.66

Indicational Act Late Of Credit Differences 10 13879.2 2-70,10-3-7 2-70,10-3	Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Suspense, United States Courts United Sta	Undistributed And Letter Of Credit Differences			Unavailable Check Cancellations And		
Sisperpord Hotel of Closell Differences 15 F3879 17,638-0	(Suspense), United States Courts	10 F3879.2	-270,710.57			
Understand and elect O'Confo Difference		00 52070 2	2 100 72		36 F3880	11,696.26
Scoppings 15 F3873 15.227 17.638 15.227 17.638 15.227 17.638 15.227 17.638 15.227 17.638 15.227 17.638 15.227 17.638 15.227 17.638 15.227 17.638 15.238 17.6		00 F3879.3	2,108.72		44 F3880	-66.00
Suppress Femiliphyment And Training Administration 10 F 3879 3 171.68 40 171.68 4	(Suspense)	15 F3879.3	18,522.29		1110000	00.00
Administration of Later Of Coeff Differences Successory, Action Drug Pales, And Montal Individual And Later Of Coeff Differences (Suppose), Pales					47 F3880	-324.50
Indistributed And Lettler Of Cordo Differences		16 F3879.3	171.638.40			
Hot-dishbladed And Leller Of Credit Differences	Undistributed And Letter Of Credit Differences		,	Exchange Commission	50 F3880	-55,529.41
Undishtated And Letter Of Credit Differences		75 E2970 2	5 /17 701 02			
Six spress - Holocust Memorial Council Undividualed And Letter Of Credit Differences (Suspense), Robbet Commission Undividualed And Letter Of Credit Differences (Suspense), Protein Industrial Credit And Letter Of Credit Differences (Suspense), Protein Industrial Credit And Letter Of Credit Differences (Suspense), Protein Industrial Credit Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistration Undividual And Letter Of Credit Differences (Suspense), Drug Lindocontent Admitistr		73 F3079.3	-5,417,701.02		58 F3880	2,371.40
Suspense Altorich Drug Abuse, And Merhall Health Admitistration 13 / 10 Undeshibited And Letter Of Credit Differences (Suspense) (Control Differences (Suspense)) (Control Differences (Suspens	(Suspense), Holocaust Memorial Council	95 F3879.4	-4,040.62			
Health Administration Telephor Collinations Tele					60 F3880	-6 985 58
Suspense) Chirolitation		75 F3879.6	13.76		0010000	0,700.00
Quincenteary, Jubilee Commission 16 F3879.7 12,598.00 Unavailable Check Cancellations And Overpayments (Suspense), Environmental Production Agency 6 F3880 22.00 UnderStrucked And Letter Of Croft Differences (Suspense), Allowable Differences (Suspense), Brothop Differences (Suspense					/1 52000	11.00
Undistributed And Letter Of Credit Differences (Suspense), Geologial Survey Undistributed And Letter Of Credit Differences (Suspense), Bernard Development (Suspense), Response), Agency for international Development (Suspense), Response), Agency for international Development (Suspense), Agency for international Development (Suspen		76 F3879 7	12.598.00		61 F3880	-11.00
Undistributed And Letter Of Credit Differences (Suspense), Photograph (Suspense), Photogr	Undistributed And Letter Of Credit Differences		,	Overpayments (Suspense), Environmental		
Coursepense Prison Industristic And Letter Of Credit Differences (Suspense) Author December 1 1,256.05		14 F3879.8	-458,568.76		68 F3880	22.00
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Undishibuted And Letter Of Credit Differences (Suspense), Indeed Letter Of C	Undistributed And Letter Of Credit Differences			International Development	72 F3880	-71.50
Sisspense Achoho, Drug Abuse, And Mental Health Administration 75 F 3879 8 24.35.54 Undistributed And Letter Of Credit Differences (Suspense), Imperited Programmers (Suspense), Programmers (S		69 F3879.8	-11,236.05			
Undistributed And Letter Of Credit Differences (Suspense), Pulmerial Revenue Service (Suspense), Durg Enforcement Administration Undisfributed And Letter Of Credit Differences (Suspense), Pulmy Enforcement Administration Undisfributed And Letter Of Credit Differences (Suspense), Burgouned The Mint Undisfributed And Letter Of Credit Differences (Suspense), Burgouned The Mint Undisfributed And Letter Of Credit Differences (Suspense), Pulmary Indistributed And Letter Of Credit Differences (Suspense),					73 F3880	10,052.84
Compagnency Content		75 F3879.8	24,353.54			
Undistributed And Letter Of Credit Differences (Suspense), Bureau Of The Mint Undistributed And Letter Of Credit Differences (Suspense), Employment Standards Administration		20 F3879 9	-1 080 759 76		74 F3880	-4 687 57
Undistributed And Letter Of Credit Differences (Suspense), Employment Stude And Letter Of Credit Differences (Suspense), Employment Stude And Letter Of Credit Differences (Suspense), Employment Stude And Letter Of Credit Differences (Suspense), Emancial Management Service Undistributed And Letter Of Credit Differences (Suspense), Emancial Management Service Undistributed And Letter Of Credit Differences (Suspense), Employment Stude And Letter Of Credit Differences (Suspense), Pool And Nutrition Service Undistributed And Letter Of Credit Differences (Suspense), Provided And Letter Of Credit Differences (Suspense), Provided And Letter Of Credit Differences (Suspense), Provided And Letter Of Credit Differences (Suspense), African Development Foundation Undestributed And Letter Of Credit Differences (Suspense), African Development Foundation Undestributed And Letter Of Credit Differences (Suspense), African Development Foundation Undestributed And Letter Of Credit Differences (Suspense), Paece Corps Undestributed And Letter Of Credit Differences (Suspense), Peace Corps Undestributed And Letter Of Credit Differences (Suspense), Peace Corps Undestributed And Letter Of Credit Differences (Suspense), Peace Corps Undestributed And Letter Of Credit Differences (Suspense), Peace Corps Undestributed And Letter Of Credit Differences (Suspense), Peace Corps Undestributed And Letter Of Credit Differences (Suspense), Peace Corps Undestributed And Letter Of Credit Differences (Suspense), Peace Corps (Suspens		2013077.7	-1,000,737.70		7413000	4,007.57
Guspense Employment Standards Administration Undistributed And Letter Of Credit Differences (Suspense) Employment Suspense Export-Import Bank Of The United States Unavailable Check Cancellations And Overpayments (Suspense) Export-Import Bank Of The United States Unavailable Check Cancellations And Overpayments (Suspense) Export-Import Bank Of The United States Unavailable Check Cancellations And Overpayments (Suspense) Export-Import Bank Of The United States Unavailable Check Cancellations And Overpayments (Suspense) Export-Import Bank Of The United States Unavailable Check Cancellations And Overpayments (Suspense) Export-Import Bank Of The United States Unavailable Check Cancellations And Overpayments (Suspense) Export-Import Bank Of The United States Unavailable Check Cancellations And Overpayments (Suspense) Export-Import Bank Of The United States Unavailable Check Cancellations And Overpayments (Suspense) Export-Import Bank Of The United States Unavailable Check Cancellations And Overpayments (Suspense) Export-Import Bank Of The United States Unavailable Check Cancellations And Overpayments (Suspense) Export-Import Bank Of The United States Unavailable Check Cancellations And Overpayments (Suspense) Unavailable Check Cancellations And Overpayments (Suspense) Unavailable Check Cancellations And Overpayments (Suspense) United States Errichment Corporation Fund Undistributed And Letter Of Credit Differences (Suspense) United States Errichment Corporation Fund Undistributed And Letter Of Credit Differences (Suspense) United States Errichment Corporation Fund Undistributed And Letter Of Credit Differences (Suspense) United States Errichment Corporation Fund Undistributed And Letter Of Credit Differences (Suspense) United States Errichment Corporation Fund Undistributed And Letter Of Credit Differences (Suspense) United States Errichment Corporation Fund Unavailable Check Cancellations And Overpayments (Suspense) United States Errichment Corporation F		15 F3879.11	-1,075,902.82		00 52000	(0.50
Administration				Linavailable Check Cancellations And	80 F3880	60.50
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Undistributed And Letter Of Credit Differences (Suspense), Food And Nutrition Service 12 F3879.35 142.00 Unavailable Check Cancellations And Overpayments (Suspense), Horse Of Credit Differences (Suspense), African Development Foundation Undistributed And Letter Of Credit Differences (Suspense) 20 F3879.39 7-756,531.39 Undistributed And Letter Of Credit Differences (Suspense), Peace Corps 11 F3879.44 65,137.58 Undistributed And Letter Of Credit Differences (Suspense), United States Enrichment Corporation Fund Undistributed And Letter Of Credit Differences (Suspense), United States Enrichment Corporation Fund Undistributed And Letter Of Credit Differences (Suspense), United States Enrichment Corporation Fund Undistributed And Letter Of Credit Differences (Suspense) 20 F3879.58 3,832.09 Undistributed And Letter Of Credit Differences (Suspense) 20 F3879.65 12,707.49 Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities Unavailable Check Cancellations And Overpayments (Suspense), Grifce Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Grifce Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Grifce Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Emborated Unavailable Check Cancellations And Overpayments (Suspense), Dictor Office Off		2013077.22	104.00			
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Comparison Com		11 F3879.38	11,511,651.17		11 E2000 1	100.00
Cuspense , Peace Corps		20 F3879.39	-756,531.39		11 F3000.1	-190.00
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Undistributed And Letter Of Credit Differences (Suspense) Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Overpayments (Suspense), Smithsonian Institution Unavailable Check Cancellations And Overpayments (Suspense) Unavailable Check Cancellations And Overpayments (Suspense) Unavailable Check Cancellations And Overpayments (Suspense) Unavailable Check Cancellations And Overpayments (Suspense), National Endowment For The Arts Unavailable Check Cancellations And Overpayments (Suspense), Postal Service Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments (Suspense), Federal Trade Commission 20 F3879.71 613.50 Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution Overpayments (Suspense) 33 F3880.1 49,465.78 Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution Overpayments (Suspense) 36 F3880.1 5.50 Unavailable Check Cancellations And Overpayments (Suspense), National Endowment For The Arts Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments (Suspense), Federal Trade Overpayments (Suspense), Federal Trade Overpayments (Suspense), Federal Trade	(Suspense), United States Enrichment			Overpayments (Suspense), General Legal		
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Undistributed And Letter Of Credit Differences (Suspense) Undistributed And Letter Of Credit Differences (Suspense), Washington, Dc Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress Unavailable Check Cancellations And Overpayments (Suspense), Labor Unavailable Check Cancellations And Overpayments (Suspense), Labor Unavailable Check Cancellations And Overpayments (Suspense), Postal Service Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Postal Service Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Over		20 F3879.64	9.895.05		19 F3880.1	49.465.78
Undistributed And Letter Of Credit Differences (Suspense) Unavailable Check Cancellations And Overpayments (Suspense), Washington, Dc Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress Unavailable Check Cancellations And Overpayments (Suspense), Labor Unavailable Check Cancellations And Overpayments (Suspense), Labor Unavailable Check Cancellations And Overpayments (Suspense), Postal Service Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments (Suspense), Centers For Unavailable Check Cancellations And Overpayments (Suspense), Federal Trade Overpayments (Suspense), Federal Trade Overpayments (Suspense), Federal Trade Overpayments (Suspense), Farm Credit	Undistributed And Letter Of Credit Differences		,	Unavailable Check Cancellations And		,
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Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress Unavailable Check Cancellations And Overpayments (Suspense), Labor Unavailable Check Cancellations And Overpayments (Suspense), Labor Unavailable Check Cancellations And Overpayments (Suspense), Labor Unavailable Check Cancellations And Overpayments (Suspense), Postal Service Unavailable Check Cancellations And Overpayments (Suspense), Postal Service Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments (Suspense), Federal Trade Commission Unavailable Check Cancellations And Overpayments (Suspense), Farm Credit Unavailable Check Cancellations And Overpayments (Suspense), Farm Credit	Undistributed And Letter Of Credit Differences			Overpayments (Suspense), Smithsonian		
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Unavailable Check Cancellations And Overpayments (Suspense), Labor Unavailable Check Cancellations And Overpayments (Suspense), Postal Service Unavailable Check Cancellations And Overpayments (Suspense), Postal Service Unavailable Check Cancellations And Overpayments (Suspense), Postal Service Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments (Suspense), Centers For Unavailable Check Cancellations And Overpayments (Suspense), Federal Trade Commission Overpayments (Suspense), National Endowment For The Arts Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments (Suspense), Federal Trade Commission Overpayments (Suspense), National Endowment For The Arts Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments (Suspense), Federal Trade Commission Overpayments (Suspense), Farm Credit					36 F3880.1	-768.01
Overpayments (Suspense), Labor Unavailable Check Cancellations And Overpayments (Suspense), Postal Service Unavailable Check Cancellations And Overpayments (Suspense), Postal Service Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments (Suspense), Centers For Unavailable Check Cancellations And Overpayments (Suspense), Federal Trade Commission 29 F3880 5,862.92 Endowment For The Arts 59 F3880.1 11.00 Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments (Suspense), Federal Trade Commission 29 F3880 -26,692.98 Overpayments (Suspense), Farm Credit	Congress	03 F3880	-5.50	Unavailable Check Cancellations And		
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Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments (Suspense), Centers For Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control Overpayments (Suspense), Federal Trade Commission 28 F3880 123,230.79 Disease Control Unavailable Check Cancellations And Unavailable Check Cancellations And Unavailable Check Cancellations And Overpayments (Suspense), Farm Credit	Unavailable Check Cancellations And		5,002.72	Unavailable Check Cancellations And	0,1000.1	11.00
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Disease Control Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments (Suspense), Federal Trade Commission 28 F3880 123,230.79 Disease Control Unavailable Check Cancellations And Unavailable Check Cancellations And Overpayments (Suspense), Farm Credit				Unavailable Check Cancellations And	07 F388U.I	-00.00
Overpayments (Suspense), Federal Trade Commission 29 F3880 -26,692.98 Unavailable Check Cancellations And Overpayments (Suspense), Farm Credit	Disease Control	28 F3880	123,230.79	Overpayments (Suspense), Centers For		
Commission 29 F3880 -26,692.98 Overpayments (Suspense), Farm Credit					75 F3880.1	-324,512.00
		29 F3880	-26,692.98			
/uninistration /01300.1 -33.00				Administration	78 F3880.1	-33.00

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Unavailable Check Cancellations And			Unavailable Check Cancellations And		
Overpayments (Suspense), Office Of The			Overpayments (Suspense), Immigration And		
Secretary Unavailable Check Cancellations And	86 F3880.1	-253.00	Naturalization Service Unavailable Check Cancellations And	15 F3880.12	-300,444.34
Overpayments (Suspense), House Of			Overpayments (Suspense)	36 F3880.12	26,149.28
Representatives Unavailable Check Cancellations And	00 F3880.2	3,143.08	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of		
Overpayments (Suspense), United States			Engraving And Printing	20 F3880.13	-5.50
Courts Unavailable Check Cancellations And	10 F3880.2	945.17	Unavailable Check Cancellations And		
Overpayments (Suspense), Federal Bureau Of			Overpayments (Suspense), Compensation Group	24 F3880.13	736,327.36
Investigation	15 F3880.2	8,465.41	Unavailable Check Cancellations And		
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	24,698.37	Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	259,055.75
Unavailable Check Cancellations And	(0.5000.0	,	Unavailable Check Cancellations And		·
Overpayments (Suspense), Coast Guard Unavailable Check Cancellations And	69 F3880.2	-115,929.84	Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	11.00
Overpayments (Suspense)	15 F3880.3	-468.03	Unavailable Check Cancellations And		
Unavailable Check Cancellations And Overpayments (Suspense), For CAPPS Only,			Overpayments (Suspense), United States Secret Service	20 F3880.14	-5.50
Office Of Finance	19 F3880.3	243.46	Unavailable Check Cancellations And		
Unavailable Check Cancellations And Overpayments (Suspense), Centers For			Overpayments (Suspense), Bureau Of The Mint	20 F3880.16	-881,597.07
Disease Control	75 F3880.3	-1,193.84	Unavailable Check Cancellations And	201 0000.10	001,077.07
Unavailable Check Cancellations And Overpayments (Suspense), House Of			Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	-5.50
Representatives	00 F3880.4	9,668.47	Unavailable Check Cancellations And	73 1 3000.10	3.30
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The			Overpayments (Suspense), Maritime Administration	69 F3880.17	349.02
Census	13 F3880.4	9,937.02	Unavailable Check Cancellations And	071 3000.17	347.02
Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway			Overpayments (Suspense), Office Of Surface Mining Reclamation And Enforcement	14 F3880.18	-77.00
Administration	69 F3880.5	-11.00	Unavailable Check Cancellations And	14 F 300U.10	-77.00
Unavailable Check Cancellations And			Overpayments (Suspense), United States	15 52000 10	1 577 040 70
Overpayments (Suspense), National Institute Of Standards And Technology	13 F3880.6	-5.50	Marshals Service Unavailable Check Cancellations And	15 F3880.18	1,577,940.68
Unavailable Check Cancellations And			Overpayments (Suspense), Financial	00 50000 40	700 007 04
Overpayments (Suspense), Bureau Of Reclamation	14 F3880.6	12.50	Management Service Unavailable Check Cancellations And	20 F3880.18	709,097.91
Unavailable Check Cancellations And			Overpayments (Suspense), Minerals	4.4 50000 40	22.52
Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-209.82	Management Service Unavailable Check Cancellations And	14 F3880.19	-38.50
Unavailable Check Cancellations And			Overpayments (Suspense), Farmers Home		
Overpayments (Suspense), Fort Worth, TX Unavailable Check Cancellations And	47 F3880.7	-10,173,039.39	Administration Unavailable Check Cancellations And	12 F3880.20	1,001.35
Overpayments (Suspense), Federal Railroad			Overpayments (Suspense), BIA, Trust		
Administration Unavailable Check Cancellations And	69 F3880.7	-5.50	Activities Unavailable Check Cancellations And	14 F3880.21	394.22
Overpayments (Suspense), Geological Survey	14 F3880.8	-11.00	Overpayments (Suspense), Paris, France	19 F3880.21	-196,070.96
Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	-11.00	Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	-22,473.96
Unavailable Check Cancellations And	13 1 3000.0	11.00	Unavailable Check Cancellations And		22,473.70
Overpayments (Suspense), Centers For Disease Control	75 F3880.8	38.50	Overpayments (Suspense) Unavailable Check Cancellations And	20 F3880.39	-82.77
Unavailable Check Cancellations And	751 3000.0	30.30	Overpayments (Suspense), Central Voucher		
Overpayments (Suspense), Internal Revenue Service	20 F3880.9	-31,606.43	Payment Center Unavailable Check Cancellations And	12 F3880.40	-1,027,098.66
Unavailable Check Cancellations And	201 3000.9	-31,000.43	Overpayments (Suspense), Peace Corps	11 F3880.44	1,983.17
Overpayments (Suspense), Patent And Trademark Office	13 F3880.10	157 777 40	Unavailable Check Cancellations And		
Unavailable Check Cancellations And	13 F3000.10	-157,777.48	Overpayments (Suspense), Federal Housing Finance Board	95 F3880.45	-41.03
Overpayments (Suspense), National Park	14 F3880.10	F0 F0	Unavailable Check Cancellations And		
Service Unavailable Check Cancellations And	14 F 3880.10	-58.50	Overpayments (Suspense), Management Service Center	13 F3880.60	14,146.70
Overpayments (Suspense), Federal Prison	15 52000 10	250.00	Unavailable Check Cancellations And	10 52000 /1	272.020.75
System Unavailable Check Cancellations And	15 F3880.10	-350.00	Overpayments (Suspense), Charleston, SC Unavailable Check Cancellations And	19 F3880.61	-373,928.65
Overpayments (Suspense), Bureau Of Alcohol,	20 52000 40	22.22	Overpayments (Suspense)	20 F3880.64	33.00
Tobacco, And Firearms Unavailable Check Cancellations And	20 F3880.10	-33.00	Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.71	5.50
Overpayments (Suspense), Drug Enforcement	45 500000		Unavailable Check Cancellations And		0.00
Administration Unavailable Check Cancellations And	15 F3880.11	10.00	Overpayments (Suspense), Office Of Thrift Supervision, Treasury	20 F3880.76	5.50
Overpayments (Suspense), Mexico City,			Unavailable Check Cancellations And		
Mexico Unavailable Check Cancellations And	19 F3880.11	-18,851.85	Overpayments (Suspense) Debt Collection Collections	36 F3880.90 20 F3887.1	77,140.13 1,940,887.59
Overpayments (Suspense), Federal Transit			Debt Collection Fees	20 F3887.2	157,937.25
Administration	69 F3880.11	-2,908.60	Treasury Offset Program(Top) Collections	20 F3887.3	-789,914.82

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Top Fees	20 F3887.4	-166,908.86	Collections Of Receivables From Cancelled		
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	234.53	Accounts, State Collections Of Receivables From Cancelled	19 3200	1,419,762.68
Financial Center)	20 F3091	234.33	Accounts	20 3200	419,857.35
Total, Proprietary Receipts From The Public		0.000 145 466 04	Collections Of Receivables From Cancelled Accounts	21 3200	18,741,047.00
Public		8,900,145,466.84	Collections Of Receivables From Cancelled	21 3200	16,741,047.00
Intrabudgetary Receipts Deducted By			Accounts, Federal Communications Commission	27 3200	1,479.64
Agencies			Collections Of Receivables From Cancelled		
General Fund Accounts:			Accounts, Smithsonian Institution Collections Of Receivables From Cancelled	33 3200	261.95
Interest On Loans And Federal Investment, Bonneville Power Administration Fund,			Accounts, Equal Employment Opportunity		
Department Of Energy Interest On Loans For Housing For The Elderly Or	20 1351	440,511,967.48	Commission Collections Of Receivables From Cancelled	45 3200	2,007.63
Handicapped	20 1354	411,980,269.88	Accounts	57 3200	151,530,499.64
Interest On Loans To Land Acquisition And Development, Pennsylvania Avenue			Collections Of Receivables From Cancelled Accounts, Federal Emergency Management		
Development Corporation	20 1355	171,906,221.11	Agency	58 3200	-208.82
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And			Collections Of Receivables From Cancelled Accounts, National Labor Relations Board	63 3200	804.44
Improvement Fund, Federal Railroad			Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	392,526.63
Administration Interest On Loans To The Secretary Of	20 1361	3,055,844.03	Collections Of Receivables From Cancelled	06 3200	392,320.03
Transportation, Aircraft Purchase Loan			Accounts Collections Of Receivables From Cancelled	69 3200	655,545.25
Guarantee Program, Federal Aviation Administration	20 1362	2,309.83	Accounts, Small Business Administration	73 3200	4,380.72
Interest On Loans For College Housing And Academic Facilities Loans, Department Of			Collections Of Receivables From Cancelled Accounts	75 3200	1,674.07
Education	20 1363	12,477,579.87	Collections Of Receivables From Cancelled		,
Interest On Loans To Housing And Other Guaranty Programs, Agency For International			Accounts Collections Of Receivables From Cancelled	83 3200	6,927,116.31
Development	72 1380	11,820,000.00	Accounts, Housing And Urban Development	86 3200	840,859.56
Interest On Loans To Commodity Credit Corporation	20 1401	269,948,556.24	Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	74,725.10
Interest On Loans To Department Of Education,			Collections Of Receivables From Cancelled Accounts	97 3200	47,192,067.53
College Housing Loans Interest On Investment, Economic Development	20 1405	6,838,932.56	Collections Of Receivables From Cancelled	97 3200	47,192,007.55
Revolving Fund	13 1410	3,553,937.59	Accounts, National Endowment For The Arts Collections Of Receivables From Cancelled	59 3200.1	274,707.40
Interest On Loans To Tennessee Valley Authority Interest On Loans To Federal Financing Bank,	20 1417	4,104,842.89	Accounts, Intelligence Community		
Treasury Interest On Loans, Higher Education Facilities	20 1418	4,140,745,359.51	Management Account	95 3200.4	805.05
Loan Fund	91 1422	2,241,941.90	Special Fund Accounts:		
Interest On Investments, Colorado River Projects Interest On Investments, Colorado River Projects	14 1424 89 1424	35,453,121.03 67,000,000.00	Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	6,439,830.17
Interest On Loans To Rural Development			Earnings On Investments, Treasury Forfeiture	20.57.07.2	
Insurance Fund, Farmers Home Administration Interest On Advances To Colorado River Dam	20 1425	104,170,468.63	Fund	20 5697.2	20,904,881.77
Fund, Boulder Canyon Project	14 1427	13,419,306.70	Budget Clearing Accounts: Undistributed Intragovernmental Payments,		
Interest On Advances To Small Business Administration	73 1428	150,928,621.70	Justice	15 F3885	-18,892,669.53
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management			Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-5,932.91
Agency	20 1433	48,605,778.50	Undistributed Intragovernmental Payments, For		
Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	494,726,249.67	CAPPS Only, Office Of Finance Undistributed Intergovernmental Payments,	19 F3885.3	-561,758.04
Interest On Advances To The Railroad Retirement			Retirement Accounts Division, Department Of State	19 F3885.4	58,035.83
Account Charges For Services To Trust Funds	20 1497 20 2414	246,112,229.44 24,610.00	State	19 F 3000.4	36,033.63
Charges For Administrative Expenses Of Social	20.2417		Total, Intrabudgetary Receipts Deducted By Agencies		7,291,633,038.37
Security Act, As Amended Recoveries From Federal Agencies Resulting	20 2416	381,786,586.00	by Agencies		7,271,033,030.37
From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	21 3102.1	476.19	Undistributed Offsetting Receipts		
Collections Of Receivables From Cancelled	21 3102.1		General Fund Accounts:		
Accounts, Library Of Congress Collections Of Receivables From Cancelled	03 3200	126,382.96	Proceeds From Sale Of United States Enrichment Corporation	20 2613	1,884,678,000.00
Accounts, Department Of Agriculture	12 3200	370,426.12	·	202010	.,55 1,575,000.00
Collections Of Receivables From Cancelled Accounts	13 3200	173,664.67	Trust Fund Accounts: Earnings On Investments, Gifts And Bequests,		
Collections Of Receivables From Cancelled			Treasury	20 8790.2	61,220.27
Accounts, Department Of The Interior Collections Of Receivables From Cancelled	14 3200	247,873.35	Earnings On Investments, Esther Cattell Schmitt Gift Fund	20 8902.2	36,037.50
Accounts	15 3200	-20,158.91			·
Collections Of Receivables From Cancelled Accounts	17 3200	32,897,333.01	Total, Undistributed Offsetting Receipts		1,884,775,257.77
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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Offsetting Governmental Receipts			Total, Undistributed Offsetting Receipts		985,945,607.57
Special Fund Accounts: Customs Conveyance, Passenger, And Other			Total, Department Of Veterans Affairs		2,201,793,895.39
Fees, United States Customs Service Customs Merchandise Processing Fee, United	20 5695.20	335,867,656.61	Corps Of Engineers		
States Customs Service	20 5695.30	904,245,805.38	Budget Receipts		
Total, Offsetting Governmental Receipts		1,240,113,461.99	Special Fund Accounts:		
Total, Department Of The Treasury		1,128,012,019,637.08	Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And		
Department Of Veterans Affairs			Operation Of Dams, Etc.	96 5125	11,292,946.79
Budget Receipts			Trust Fund Accounts: Transfer From General Fund, Inland Waterways		
Trust Fund Accounts:			Revenue Act Taxes, Inland Waterways Trust Fund	20 8861.1	96,391,155.00
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	101,933.59	Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust		
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	28,420,184.95	Fund	20 8863.1	621,500,134.15
Total, Budget Receipts		28,522,118.54	Total, Budget Receipts		729,184,235.94
Proprietary Receipts From The Public			Proprietary Receipts From The Public		
General Fund Accounts:			Special Fund Accounts: Special Recreation Use Fees, Army, Corps Of		
Charges For Medical Services, Department Of Veterans Affairs	36 2431	355,750,643.70	Engineers, Civil Hydraulic Mining In California, Tax, Debris	96 5007	35,700,967.28
Fees For The Veterans Administration Loan Guarantee Housing Program	36 2466	1,466.62	Reservoirs Hydraulic Mining In California, Water Storage And	96 5066.1	104,715.89
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of	00 2 100	1,165162	Use Of Facilities, Debris Reservoirs Receipts From Leases Of Lands Acquired For	96 5066.2	100,000.00
1984	36 2473	164,003,260.65	Flood Control, Navigation, And Allied Purposes	96 5090	6,743,488.61
Special Fund Accounts:			Trust Fund Accounts:		
Department Of Veterans Affairs Medical-Care Cost Recovery Fund Medical Care Collections Fund Department Of	36 5014.1	-494,468,315.09	Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	264,288,448.39
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	699,617,406.49	Total, Proprietary Receipts From The Public		20/ 027 / 20 17
Guaranty And Indemnity Guaranteed Loan Financing, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	2/ 521/ 2	205 / 20 000 00			306,937,620.17
	36 5316.3	205,628,000.00	Undistributed Offsetting Receipts		
Trust Fund Accounts: Premium And Other Receipts, National Service	07.0400.4	04/ /0/ 570 07	Trust Fund Accounts: Earnings On Investments, Inland Waterways		
Life Insurance Fund Deductions From Military Pay	36 8132.1 36 8133.1	216,626,578.97 2,692,545.93	Trust Fund Earnings On Investments, Harbor Maintenance	20 8861.2	15,383,725.09
Total, Proprietary Receipts From The			Trust Fund	20 8863.2	28,726,113.83
Public		1,149,851,587.27	Total, Undistributed Offsetting Receipts		44,109,838.92
Intrabudgetary Receipts Deducted By Agencies			Total, Corps Of Engineers		1,080,231,695.03
Trust Fund Accounts:			Other Defense Civil Programs		
Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	1,691,862.04	Budget Receipts		
Contributions, Department Of Veterans Affairs	36 8133.2	35,782,719.97	Trust Fund Accounts: Fines And Gifts, Naval Home	84 8522.1	16,421,603.38
Total, Intrabudgetary Receipts Deducted By Agencies		37,474,582.01	Fines And Gifts, Soldiers' Home Contributions, American Battle Monuments	84 8522.3	15,425,481.71
Undistributed Offsetting Receipts			Commission	74 8569.1	11,523,352.03
Trust Fund Accounts:			Total, Budget Receipts		43,370,437.12
Earnings On Investments, National Service Life Insurance Fund	36 8132.2	977,258,075.33	Proprietary Receipts From The Public		
Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	35,675.47	Special Fund Accounts:		
Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	6,097,568.91	Sale Of Hunting And Fishing Permits, Military Reservations Sale Of Hunting And Fishing Permits, Military	17 5095.1	255,570.60
Payments From General And Special Funds, United States Government Life Insurance Fund	36 8150.3	250.80	Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,460,900.08
Earnings On Investments, General Post Fund, National Homes	36 8180.2	2,554,037.06	Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	575,560.77
	55 6165.2	2,001,001.00	Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	-322,846.08

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Trust Fund Accounts:			Total, Intrabudgetary Receipts Deducted By Agencies		250,000,000.00
Fees Paid By Residents, Naval Home Fees Paid By Residents, Soldiers' Home	84 8522.4 84 8522.5	3,220,601.11 7,110,844.76	Undistributed Offsetting Receipts		=======================================
Total, Proprietary Receipts From The Public		12,300,631.24	Trust Fund Accounts: Earnings On Investments, Hazardous Substance		
Intrabudgetary Receipts Deducted By			Superfund Earnings On Investments, Leaking Underground	20 8145.2	325,933,112.48
Agencies			Storage Tank Trust Fund	20 8153.2	67,336,577.74
Trust Fund Accounts: Federal Contribution, Department Of Defense			Total, Undistributed Offsetting Receipts		393,269,690.22
Military Retirement Fund Employing Agency Contributions, Department Of	97 8097.3	15,119,000,000.00	Offsetting Governmental Receipts		
Defense, Education Benefits Fund	97 8098.1	197,090,512.00	Special Fund Accounts: Environmental Services, Environmental Protection	40 5005	0.454.500.00
Total, Intrabudgetary Receipts Deducted By Agencies		15,316,090,512.00	Agency	68 5295	9,451,528.20
Undistributed Offsetting Receipts			Total, Offsetting Governmental Receipts		9,451,528.20
Trust Fund Accounts:			Total, Environmental Protection Agency		1,194,238,124.69
Employing Agency Contributions, Department Of Defense Military Retirement Fund Earnings On Investments, Department Of	97 8097.1	10,420,686,926.18	Federal Emergency Management		
Defense Military Retirement Fund Earnings On Investments, Department Of	97 8097.2	12,357,964,210.41	Proprietary Receipts From The Public		
Defense Education Benefits Fund Earnings On Investments, Armed Forces	97 8098.2	39,999,142.34	General Fund Accounts: Mobile Home Receipts, Federal Emergency	E0 2/20	20.270.00
Retirement Home Interest On Investments, American Battle	84 8522.2	8,395,651.15	Management Agency Total, Proprietary Receipts From The	58 2638	39,360.00
Monuments Commission	74 8569.2	404,511.49	Public Public		39,360.00
Total, Undistributed Offsetting Receipts		22,827,450,441.57	Undistributed Offsetting Receipts		
Total, Other Defense Civil Programs		38,199,212,021.93	Trust Fund Accounts: Earnings On Investments, Gifts And Bequests For		
Environmental Protection Agency			Disaster Relief	11 8244.2	83,750.00
Budget Receipts			Total, Undistributed Offsetting Receipts		83,750.00
General Fund Accounts: Hazardous Waste Permits, PMN, And Other			Offsetting Governmental Receipts		
Services, Environmental Protection Agency	68 0895	1,786,278.00	General Fund Accounts: Radiological Emergency Preparedness, Federal		
Trust Fund Accounts: Transfer From General Fund Of Amounts Equal To Certain Taxes, Hazardous Substance			Emergency Management Agency	58 0897	7,934,716.25
Superfund Fines And Penalties, Hazardous Substance	20 8145.1	-191,000.00	Total, Offsetting Governmental Receipts		7,934,716.25
Superfund Transfer From The General Fund Of Amounts	20 8145.3	5,043,580.12	Total, Federal Emergency Management		8,057,826.25
Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	20 8145.15	79,059,659.00	General Services Administration		
Leaking Underground Storage Tank Trust Fund Transfers From General Fund Of Amounts Equal	20 8153	-2,654,152.00	Proprietary Receipts From The Public		
To Certain Taxes, Leaking Underground Storage Tank Trust Fund	20 8153.1	138,867,074.00	Special Fund Accounts: Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	1,000,000.00
Total, Budget Receipts		221,911,439.12	Receipts, Transportation Audit Contracts And Contract Administration, General Services	47 0000.2	1,000,000.00
Proprietary Receipts From The Public			Administration Receipts Of Rent, Leases And Lease Payments	47 5250	15,000,000.00
Trust Fund Accounts: Recoveries, Hazardous Substance Superfund	20 8145.4	319,605,467.15	For Government-Owned Real Property, General Services Administration	47 5254.1	2,840,070.83
Total, Proprietary Receipts From The	20 0143.4	317,003,407.13	Other Receipts, Surplus Real And Related Personal Property, General Services		
Public		319,605,467.15	Administration Transfers Of Surplus Real And Related Personal	47 5254.2	3,573,573.46
Intrabudgetary Receipts Deducted By Agencies			Property Receipts, General Services Administration	47 5254.3	-1,000,000.00
Trust Fund Accounts: Interfund Transactions, Hazardous Substance			Total, Proprietary Receipts From The Public		21,413,644.29
Superfund	20 8145.5	250,000,000.00			
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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, General Services Administration		21,413,644.29	Military Sales Programs		
International Assistance Program			Proprietary Receipts From The Public		
International Security Assistance			Trust Fund Accounts: Defense	97 8242	14,135,269,118.44
Proprietary Receipts From The Public			Total, Proprietary Receipts From The	77 0242	14,133,207,110.44
General Fund Accounts: Interest On Loans, Foreign Military Loan			Public		14,135,269,118.44
Liquidating Account, Funds Appropriated To The President	11 1468	168,122,037.48	Total, Military Sales Programs		14,135,269,118.44
Foreign Military Financing, Downward Reestimate Of Subsidies	72 2724.3	15,022,319.00	Total, International Assistance Program		14,919,512,648.60
Repayment Of Loans, Foreign Military Loan Liquidating Account, Funds Appropriated To The President	11 2968	533,787,237.56	National Aeronautics And Space Administration		
Total, Proprietary Receipts From The			Undistributed Offsetting Receipts		
Public		716,931,594.04	Trust Fund Accounts: Interest On Investments, Endeavor Teacher		
Total, International Security Assistance		716,931,594.04	Fellowship Trust Earnings And Investments, Science, Space And	80 8550.2	22,675.17
Multilateral Assistance			Technology Education Trust Fund	80 8978.2	1,418,811.03
Proprietary Receipts From The Public			Total, Undistributed Offsetting Receipts		1,441,486.20
General Fund Accounts: Debt Restructuring, Downward Re-Estimates Of Subsidies	11 2723.3	13,711,616.00	Total, National Aeronautics And Space Administration		1,441,486.20
Total, Proprietary Receipts From The			Office Of Personnel Management		
Public		13,711,616.00	Budget Receipts		
Total, Multilateral Assistance		13,711,616.00	Trust Fund Accounts: Deductions From Employees Salaries, Civil		
International Development Assistance			Service Retirement And Disability Fund Voluntary Contributions, Donations, Service	24 8135.1	4,086,884,232.63
Agency For International Development			Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	125,855,047.05
Budget Receipts			Contributions From Employing Non-Federal Agencies, Civil Service Retirement And		
Trust Fund Accounts: Gifts And Donations, Agency For International			Disability Fund	24 8135.21	74,400,058.63
Development	72 8824.1	50,000,000.00	Total, Budget Receipts		4,287,139,338.31
Total, Budget Receipts		50,000,000.00	Intrabudgetary Receipts Deducted By Agencies		
Proprietary Receipts From The Public			Trust Fund Accounts:		
General Fund Accounts: Interest On Loans, Foreign Assistance Act Of 1961, Agency For International Development	72 1466	98,666.69	Federal Contribution, Civil Service Retirement And Disability Fund Receipts Transferred From Foreign Service	24 8135.5	21,357,300,960.00
Dollar Repayments Of Loans, Agency For International Development	72 2941	601,120.63	Retirement And Disability Fund, Civil Service Retirement And Disability Fund Employing Agency Payments For Salaries Of	24 8135.6	669,228.49
Total, Proprietary Receipts From The Public		699,787.32	Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	26,899,911.09
Intrabudgetary Receipts Deducted By Agencies			Total, Intrabudgetary Receipts Deducted By Agencies		21,384,870,099.58
Trust Fund Accounts:			Undistributed Offsetting Receipts		
Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	2,900,532.80	Trust Fund Accounts:		
Total, Intrabudgetary Receipts Deducted By Agencies		2,900,532.80	Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund Earnings On Investments, Civil Service	24 8135.2	8,681,717,076.52
Total, Agency For International Development		53,600,320.12	Retirement And Disability Fund Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And	24 8135.4	29,925,479,482.81
Total, International Development Assistance		53,600,320.12	Disability Fund Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service	24 8135.22	2,583,985,119.71
		. 1	Retirement And Disability Fund 31 U.S.C. 3513	24 8135.23	3,524,928,000.00

Classification	Doggint Cumbal		Classification	Descint Cumbal	Amarint
Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	1,840,742,017.95	Total, Proprietary Receipts From The Public		1,382,042,172.30
Service Retirement Disability Fund	24 0133.23	1,040,742,017.73	Intrabudgetary Receipts Deducted By		
Total, Undistributed Offsetting Receipts		46,556,851,696.99	Agencies		
Total, Office Of Personnel Management		72,228,861,134.88	Trust Fund Accounts:		
Small Business Administration			Miscellaneous Federal Payments, Federal Old- Age And Survivors Insurance Trust Fund Federal Payments For Pension Reform	20 8006.6	8,608,368,009.25
Proprietary Receipts From The Public			Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.43	1,468,642.61
General Fund Accounts:			Miscellaneous Federal Payments, Federal	20.0007./	F20 170 211 70
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	843,469,118.00	Disability Insurance Trust Fund Total, Intrabudgetary Receipts Deducted	20 8007.6	530,178,211.79
Total, Proprietary Receipts From The			By Agencies		9,140,014,863.65
Public		843,469,118.00	Undistributed Offsetting Receipts		
Total, Small Business Administration		843,469,118.00	Trust Fund Accounts:		
Social Security Administration			Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.2	42,197,288,737.22
Budget Receipts			Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors		
Trust Fund Accounts: Federal Old-Age And Survivors Insurance Trust Fund	20.0007	-1.778.010.000.00	Insurance Trust Fund Military Service Credits, Federal Old-Age And	20 8006.12	5,843,100,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And	20 8006	-1,778,010,000.00	Survivors Insurance Trust Fund Earnings On Investments, Federal Disability	20 8006.65	243,000,000.00
Survivors Insurance Trust Fund Deposits By States, Federal Old-Age And	20 8006.1	340,188,145,384.05	Insurance Trust Fund Transfers From General Fund Of Amounts Equal	20 8007.2	4,432,348,516.35
Survivors Insurance Trust Fund Transfers From General Fund Of Amounts Equal	20 8006.3	-5,385,029.79	To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	20 8007.12	927,400,000.00
To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.11	20,379,175,047.84	Military Service Credits, Federal Disability Insurance Trust Fund	20 8007.65	38,999,330.05
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.42	151,511.64	Total, Undistributed Offsetting Receipts		53,682,136,583.62
Federal Disability Insurance Trust Fund Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance	20 8007	-292,790,000.00	Total, Social Security Administration		480,004,212,735.30
Trust Fund Deposits By States, Federal Disability Insurance	20 8007.1	54,076,152,857.33	National Science Foundation		
Trust Fund Transfers From General Fund Of Amounts Equal	20 8007.3	-525,706.52	Budget Receipts		
To SECA Taxes, Federal Disability Insurance Trust Fund	20 8007.11	3,233,105,051.18	Trust Fund Accounts: Donations To National Science Foundation	49 8960.1	44,812,961.59
Total, Budget Receipts		415,800,019,115.73	Total, Budget Receipts		44,812,961.59
Proprietary Receipts From The Public			Total, National Science Foundation		44,812,961.59
General Fund Accounts: SSI Administrative Fee Receipts Account, Social			Independent Agencies		
Security Administration Recovery Of Beneficiary Overpayments From The	28 2418	146,322,761.26	Appalachian Regional Commission		
Supplemental Security Income Program, Health And Human Services	28 3096	1,215,275,031.25	Proprietary Receipts From The Public		
Special Fund Accounts: State Supplemental Fees, Social Security			Trust Fund Accounts: Fees For Services, Appalachian Regional	47,0000.3	2//0400//
Administration	28 5419.1	118,218.74	Commission Total, Proprietary Receipts From The	46 8090.3	2,668,108.66
Trust Fund Accounts:			Public Proprietary Receipts From The		2,668,108.66
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	20 8006.9	8,714,243.27	Intrabudgetary Receipts Deducted By		
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund Tax Refund, Offset Collections, Federal Disability	20 8006.29	1,360,962.00	Agencies		
Insurance Trust Fund	20 8007.9	8,549,000.78	Trust Fund Accounts: General Fund Contributions, Appalachian		
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund Other Provident Passista Federal Disability	20 8007.14	1,072,535.00	Regional Commission	46 8090.1	2,420,000.00
Other Proprietary Receipts, Federal Disability Insurance Trust Fund	20 8007.29	629,420.00	Total, Intrabudgetary Receipts Deducted By Agencies		2,420,000.00

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Appalachian Regional Commission		5,088,108.66	Employing Agency Contributions, Court Of Veterans Appeals	95 8290.3	311,676.00
Barry Goldwater Scholarship And Excellence In Education Foundation			Total, Undistributed Offsetting Receipts		473,181.47
Undistributed Offsetting Receipts			Total, Court Of Veterans Appeals		478,636.91
Trust Fund Accounts:			District Of Columbia		
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	4,268,827.57	District Of Columbia Courts		
Total, Undistributed Offsetting Receipts		4,268,827.57	Budget Receipts		
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		4,268,827.57	General Fund Accounts: District Of Columbia Court Fees	20 0863	2,695,035.99
Christopher Columbus Fellowship Foundation			Trust Fund Accounts: Deductions From Employees Salaries	20 8212.1	460,946.78
Undistributed Offsetting Receipts			Total, Budget Receipts		3,155,982.77
Trust Fund Accounts: Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	438,310.17	Intrabudgetary Receipts Deducted By Agencies		37.33.3
Total, Undistributed Offsetting Receipts		438,310.17	Trust Fund Accounts:		
Total, Christopher Columbus Fellowship			Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	5,000,000.00
Foundation		438,310.17	Total, Intrabudgetary Receipts Deducted		5,000,000.00
Corporation For National And Community Service			By Agencies		5,000,000.00
Budget Receipts			Undistributed Offsetting Receipts Trust Fund Accounts:		
Trust Fund Accounts: Gifts And Contributions, Action	95 8981.1	-134,633.88	Interest On Investments	20 8212.2	-26,468.31
Total, Budget Receipts	75 0701.1	-134,633.88	Total, Undistributed Offsetting Receipts		-26,468.31
Intrabudgetary Receipts Deducted By		134,033.00	Total, District Of Columbia Courts		8,129,514.46
Agencies			District Of Columbia Financing		
Trust Fund Accounts: Payments From The General Fund, Corporation			Proprietary Receipts From The Public		
For National And Community Service	95 8267.3	122,508,700.00	General Fund Accounts: Repayment Of Advances And Loans To The		
Total, Intrabudgetary Receipts Deducted By Agencies		122,508,700.00	District Of Columbia	20 2950	49,848,538.14
Undistributed Offsetting Receipts			Total, Proprietary Receipts From The Public		49,848,538.14
Trust Fund Accounts:			Total, District Of Columbia Financing		49,848,538.14
Interest On Investments, Corporation For National Community Service	95 8267.2	11,667,816.94	Total, District Of Columbia		57,978,052.60
Total, Undistributed Offsetting Receipts		11,667,816.94	Export-Import Bank Of The United States		
Total, Corporation For National And Community Service		134,041,883.06	Proprietary Receipts From The Public		
Court Of Veterans Appeals			General Fund Accounts: Export-Import Bank Guaranteed Loans Negative	00 0707 4	40 57/ 00/ /7
Budget Receipts			Subsidies Total Proprietory Receipts From The	83 2727.1	13,576,986.67
Trust Fund Accounts: Employee Contributions, Court Of Veterans Appeals	95 8290.1	5,455.44	Total, Proprietary Receipts From The Public Total, Export-Import Bank Of The United		13,576,986.67
Total, Budget Receipts		5,455.44	States		13,576,986.67
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings On Investments, Court Of Veterans Appeals	95 8290.2	161,505.47			

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Farm Credit System Financial Assistance Corporation			James Madison Memorial Fellowship Foundation		
Undistributed Offsetting Receipts			Undistributed Offsetting Receipts		
Trust Fund Accounts: Interest On Investments, Financial Assistance Corporation Trust Fund	78 8202.2	4,657,552.00	Trust Fund Accounts: Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,981,654.11
Total, Undistributed Offsetting Receipts		4,657,552.00	Total, Undistributed Offsetting Receipts		2,981,654.11
Total, Farm Credit System Financial Assistance Corporation		4,657,552.00	Total, James Madison Memorial Fellowship Foundation		2,981,654.11
Federal Communications Commission			Japan-United States Friendship Commission		
Budget Receipts			Undistributed Offsetting Receipts		
Special Fund Accounts: Universal Service Fund, Federal Communications Commission	27 5183.1	2,758,664,554.01	Trust Fund Accounts: Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	1,204,755.52
Total, Budget Receipts		2,758,664,554.01	Total, Undistributed Offsetting Receipts		1,204,755.52
Proprietary Receipts From The Public			Total, Japan-United States Friendship Commission		1,204,755.52
General Fund Accounts: Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	32,021,392.84	Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation		
Total, Proprietary Receipts From The			Intrabudgetary Receipts Deducted By Agencies		
Public		32,021,392.84	Trust Fund Accounts:		
Undistributed Offsetting Receipts General Fund Accounts:			General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.1	100.00
Auction Receipts, Federal Communications Commission	27 2474	2,539,346,649.14	Total, Intrabudgetary Receipts Deducted		
Special Fund Accounts:			By Agencies		100.00
Spectrum Auction Subsidy Fund, Federal Communications Commission	27 5427.1	102,924,912.89	Undistributed Offsetting Receipts Trust Fund Accounts:		
Total, Undistributed Offsetting Receipts		2,642,271,562.03	Interest On Investments, Morris K. Udall Scholarship And Excellence In National		
Total, Federal Communications Commission		5,432,957,508.88	Environmental Policy Trust Fund	95 8615.2	1,489,543.68
Federal Financial Institutions Examination			Total, Undistributed Offsetting Receipts		1,489,543.68
Council Appraisal Subcommittee			Total, Morris K. Udall Scholarship And Excellence Environment Policy		
Budget Receipts			Foundation Policy Foundation		1,489,643.68
Special Fund Accounts: Registry Fees, Appraisal Subcommittee	95 5026.1	2,501,788.08	National Archives And Records Administration		
Total, Budget Receipts		2,501,788.08	Budget Receipts		
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		2,501,788.08	Trust Fund Accounts: Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	5,329,495.46
Harry Truman Scholarship Foundation			Total, Budget Receipts		5,329,495.46
Undistributed Offsetting Receipts			Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	3,542,127.33	Trust Fund Accounts: Earnings On Investments, National Archives Gift Fund	88 8127.2	144,494.66
Total, Undistributed Offsetting Receipts		3,542,127.33	Total, Undistributed Offsetting Receipts		144,494.66
Total, Harry S. Truman Scholarship Foundation		3,542,127.33	Total, National Archives And Records Administration		5,473,990.12
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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
National Council On Disability			Other Commissions And Boards		
Budget Receipts			Budget Receipts		
Trust Fund Accounts:			Trust Fund Accounts:		
Gifts And Donations, National Council On Disability	95 8077.1	2,114.72	Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	95 8268.1	39,824.96
Total, Budget Receipts		2,114.72	Total, Budget Receipts		39,824.96
Total, National Council On Disability		2,114.72	Total, Other Commissions And Boards		39,824.96
National Endowment For The Arts			Railroad Retirement Board		
Budget Receipts			Budget Receipts		
Trust Fund Accounts:			Trust Fund Accounts:		
Gifts And Donations, National Endowment For The Arts	59 8040.1	451,717.64	Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-11,600,111.51
Total, Budget Receipts		451,717.64	Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,162,278,532.72
Undistributed Offsetting Receipts			Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security		
Trust Fund Accounts:			Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-380,600,000.00
Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	2,431.30	Railroad Retirement Account Railroad Retirement Taxes, Railroad Retirement	60 8011	-15,334,956.52
Total, Undistributed Offsetting Receipts		2,431.30	Account Railroad Retirement Supplemental Account	60 8011.2 60 8012	2,480,092,904.00 -586,694.41
Total, National Endowment For The Arts		454,148.94	Railroad Retirement Supplemental Annuity Taxes, Railroad Retirement Supplemental Account	60 8012.2	118,668,546.70
National Endowment For The Humanities			Total, Budget Receipts		4,352,918,220.98
Budget Receipts			Intrabudgetary Receipts Deducted By		
Trust Fund Accounts:			Agencies		
Gifts And Donations, National Endowment For The Humanities	59 8050.1	72,644.00	Trust Fund Accounts: Income Tax Credits, Social Security Equivalent		
	39 6030.1		Benefit Account, Railroad Retirement Board Receipts From Federal Old-Age And Survivors	60 8010.12	58,000,000.00
Total, Budget Receipts		72,644.00	Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad		
Total, National Endowment For The Humanities		72,644.00	Retirement Board Receipts From Disability Insurance (DI) Trust	60 8010.31	3,662,248,000.00
Institute Of Museum Services			Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	156,817,000.00
Budget Receipts			Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	196,000,000.00
Trust Fund Accounts: Grants And Donations, Institute Of Museum			Total, Intrabudgetary Receipts Deducted By Agencies		4,073,065,000.00
Services, National Endowment For The Humanities	59 8080.1	5,580.46	Undistributed Offsetting Receipts		1/07 0/000/000100
Total, Budget Receipts		5,580.46	Trust Fund Accounts:		
Total, Institute Of Museum Services		5,580.46	Earnings On Investments, Social Security Equivalent Benefit Account, Railroad		
Nuclear Regulatory Commission			Retirement Board Interest Transferred To Federal Hospital	60 8010.1	97,367,750.04
Offsetting Governmental Receipts			Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad	(0.0010.10	20 000 000 5
Special Fund Accounts:			Retirement Board Earning On Investments, Railroad Retirement	60 8010.18	-38,800,000.00
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	454,800,200.00	Account Earnings On Investments, Railroad Retirement	60 8011.1	1,956,207,004.20
Total, Offsetting Governmental Receipts		454,800,200.00	Supplemental Account	60 8012.1	2,130,573.00
Total, Nuclear Regulatory Commission		454,800,200.00	Total, Undistributed Offsetting Receipts		2,016,905,327.24
			Total, Railroad Retirement Board		10,442,888,548.22

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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Smithsonian Institution					
Budget Receipts					
Trust Fund Accounts: Deposits, Canal Zone Biological Area Fund	33 8190.1	373,799.69			
Total, Budget Receipts		373,799.69			
Total, Smithsonian Institution		373,799.69			
United States Information Agency					
Budget Receipts					
Trust Fund Accounts: Gifts And Donations, American Studies Endowment Fund, United States Information Agency Contributions, Educational And Cultural	67 8166.3	-18,354.60			
Exchange, United States Information Agency	67 8167.2	1,226,929.82			
Total, Budget Receipts		1,208,575.22			
Proprietary Receipts From The Public					
Trust Fund Accounts: Proprietary Receipts, United States Information Agency	67 8167.1	932,722.77			
Total, Proprietary Receipts From The Public		932,722.77			
Intrabudgetary Receipts Deducted By Agencies					
Trust Fund Accounts: Foreign Service National Separation Liability Trust Fund, United States Information Agency Total, Intrabudgetary Receipts Deducted	67 8341.1	1,972,231.60			
By Agencies		1,972,231.60			
Undistributed Offsetting Receipts					
Trust Fund Accounts: Earnings On Investments, American Studies Endowment Fund, United States Information Agency Earnings On Investments, United States Information Agency Interest And Earnings On Investments, Israeli Arab Scholarship Program Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	67 8166.2 67 8167.4 67 8271.2 95 8276.2	-55,117.73 101,751.35 111,035.92 675,869.07			
Total, Undistributed Offsetting Receipts		833,538.61			
Total, United States Information Agency		4,947,068.20			
Total, Independent Agencies		16,574,263,754.55			
Grand Total		2,070,821,861,413.65			