

Receipts By Department

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

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Judicial Officers Annuities Deducted From Employees Salaries	10 8122.1	337,849.23	National Forests Fund, Agriculture	12 2221	80,460,215.28
Gifts And Donations, Federal Judicial Center	10 8123.1	627,189.98	Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	12 2701.3	171,745,000.00
Total, Budget Receipts		73,223,261.96	Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	790,628.20
Proprietary Receipts From The Public			Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	53,286.66
Special Fund Accounts:			Rural Housing Insurance, Negative Subsidies	12 2706.1	2,021.88
Proceeds From Sale Of Property, Judiciary Automation Fund	10 5114.1	11,253,129.92	Rural Business And Industry, Negative Subsidies	12 2707.1	584,954.98
Total, Proprietary Receipts From The Public		11,253,129.92	Special Fund Accounts:		
Intrabudgetary Receipts Deducted By Agencies			National Forest Fund Receipts	12 5008.1	47,499,546.67
Special Fund Accounts:			Recreation Fees For Collection Costs, Department Of Agriculture	12 5010.1	635,321.74
Advances And Reimbursements, Judiciary Automation Fund	10 5114.3	196,035,254.42	Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	12 5072	6,141,045.35
Trust Fund Accounts:			National Forests Fund, Payments To States Timber Roads, Purchaser Elections, Forest Service	12 5201.1	103,364,544.29
Federal Payment To The Judicial Survivors Annuities Fund	10 8110.4	7,400,000.00	National Forests Fund, Roads And Trails For States	12 5202.1	4,244,533.53
Federal Payment To Judicial Officers Retirement Fund	10 8122.4	25,000,000.00	National Forests Fund, Roads And Trails For States	12 5203.1	25,274,212.00
Federal Payment To Claims Court, Judges Retirement Fund	10 8124.1	1,800,000.00	Timber Salvage Sales, Forest Service	12 5204.1	123,341,661.40
Total, Intrabudgetary Receipts Deducted By Agencies		230,235,254.42	Deposits, Brush Disposal	12 5206.1	22,526,041.30
Undistributed Offsetting Receipts			Receipts, Range Betterment Fund	12 5207	3,118,454.00
Trust Fund Accounts:			National Forest Lands Under Special Acts Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	12 5208.1	1,039,375.00
Earnings On Investments, Judicial Survivors Annuities Fund	10 8110.2	11,441,297.47	National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	12 5212.3	72,000.00
Interest And Profits On Investments, Judicial Officers Annuities Fund	10 8122.2	5,829,179.70	Royalties From Character Merchandising, Forest Service	12 5213.1	1,266,660.13
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	286,884.95	Forfeitures And Recoveries, Forest Service Lands	12 5214.1	82,632.07
Total, Undistributed Offsetting Receipts		17,557,362.12	Deposits, Land Exchanges, Forest Service	12 5215.1	403,531.35
Total, Judicial Branch		332,269,008.42	Tongass Timber Supply Fund, Forest Service	12 5216	375,041.00
Department Of Agriculture			Operation And Maintenance Of Quarters, Forest Service	12 5217.1	1,440.67
Budget Receipts			Resource Management Timber Receipts, Forest Service	12 5219.1	4,876,067.74
Special Fund Accounts:			Quinault Special Management Area, Forest Service	12 5220.1	710.34
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	8,199,450.92	Timber Sales Pipeline Restoration Fund, Forest Service	12 5223.1	75.37
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161	151,767,608.41	Recreation Fee Demonstration Program, Forest Service	12 5264.1	20,782,732.58
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	262.00	MNP Rental Fee Account, Forest Service	12 5268.1	19,377,155.68
Trust Fund Accounts:			Concessions Fees And Volunteer Services, Agricultural Research Service	12 5277.1	340,522.79
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	3,428.92	Payments To Counties, National Grasslands	12 5279.1	27,491.80
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,000,413.06	National Grasslands Receipts, Forest Service	12 5896.3	6,044,993.07
Gifts And Bequests, Department Of Agriculture	12 8203.1	763,225.20	Trust Fund Accounts:		
Total, Budget Receipts		190,734,388.51	Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	99,934,834.05
Proprietary Receipts From The Public			Forest Service Cooperative Fund	12 8028.1	167,654,992.61
General Fund Accounts:			Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	3,889,173.59
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	Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	12 8210.1	250,650.00
			Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	19,539,833.59
			Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	215,881.85
			Deposits Of Miscellaneous Contributed Funds, National Agricultural Library	12 8223.1	-34.27
			Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	14,277,055.74
			Deposits Of Miscellaneous Contributed Funds, Economic Research Service	12 8227.1	219,692.36
			Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	1,617,514.67
			Total, Proprietary Receipts From The Public		969,028,038.54

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Classification	Receipt Symbol	Amount	Classification	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:		
Total, Intrabudgetary Receipts Deducted By Agencies		5,203,784.78	Deposits, Department Of The Army General Gift Fund	21 8927.1	3,521,604.91
Undistributed Offsetting Receipts			Total, Budget Receipts		3,521,604.91
Trust Fund Accounts:			Proprietary Receipts From The Public		
Earnings On Investments, Reforestation Trust Fund, Forest Service	12 8046.2	263,382.75	General Fund Accounts:		
Total, Undistributed Offsetting Receipts		263,382.75	Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	4,866,682.57
Total, Department Of Agriculture		1,165,229,594.58	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	68,350,976.56
Department Of Commerce			General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	46,691,094.02
Budget Receipts			Special Fund Accounts: Fees Collected For Use Of National Science Center Facilities	21 5286.1	4,993.00
Special Fund Accounts:			Budget Clearing Accounts: Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	1,035.60
Fees For Fishing Vessel And Gear Damage Compensation Fund	13 5119.1	625.00	Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	2,906,947.13
Fees For Fishermen's Contingency Fund	13 5120.1	117,202.62	Total, Proprietary Receipts From The Public		122,821,728.88
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	76,898.23	Undistributed Offsetting Receipts		
Fees For Foreign Fishing Observer Fund	13 5122.1	80,476.00	Trust Fund Accounts:		
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	93,143.03	Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	21 8063.2	275.00
Trust Fund Accounts:			Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	55,834.32
Gifts And Bequests, Commerce	13 8501.1	739,127.80	Total, Undistributed Offsetting Receipts		56,109.32
Total, Budget Receipts		1,107,472.68	Offsetting Governmental Receipts		
Proprietary Receipts From The Public			Special Fund Accounts:		
General Fund Accounts:			Restoration, Rocky Mountain Arsenal, Army	21 5098.1	5,829,979.86
Fees For Maps And Charts, Public, National Oceanic And Atmospheric Administration, Department Of Commerce	13 2252	13,906,760.42	Total, Offsetting Governmental Receipts		5,829,979.86
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	159,237.44	Total, Department Of The Army		
Fisheries Finance, Downward Re-Estimates Of Subsidies	13 2717.3	1,534,902.07			132,229,422.97
Special Fund Accounts: Patent And Trademark 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			Trust Fund Accounts:		
Special Fund Accounts:			Contributions To Office Of Naval Records And History Fund	17 8008.1	200,000.00
Earnings On Investments, Fisheries Promotional Fund	13 5124.2	95,245.20	Deposits, Department Of The Navy General Gift Fund	17 8716.1	5,337,741.30
Total, Intrabudgetary Receipts Deducted By Agencies		95,245.20	Contributions To United States Naval Academy Museum Fund	17 8730.1	6,966.30
Total, Department Of Commerce		135,803,617.81	Contributions To United States Naval Academy General Gift Fund	17 8733.1	3,477,687.64
			Total, Budget Receipts		9,022,395.24
			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

Receipts By Department

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 Military, Not Otherwise Classified	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
	17 3210	92,580,369.22	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3041	361,675,895.56
Special Fund Accounts:				57 3210	46,967,265.55
Rossmoor Liquidating Trust Settlement Account	17 5429.1	3,281.54	Budget Clearing Accounts:		
Budget Clearing Accounts:			Budget Clearing Account (Suspense), Air Force	57 F3875.1	414.53
Budget Clearing Account (Suspense), Navy	17 F3875.1	1,049,951,745.23	Deposits In Transit Differences (Suspense), Air Force	57 F3878	-6.70
Budget Clearing Account (Suspense), Navy	17 F3875.2	-9,888,539.76			
Budget Clearing Account (Suspense), Navy	17 F3875.3	-1,563,769.63	Total, Proprietary Receipts From The Public		409,895,814.35
Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	118,851,088.89			
Deposits In Transit Differences (Suspense), Navy	17 F3878	5,840,032.12	Undistributed Offsetting Receipts		
Undistributed And Letter Of Credit Differences (Suspense), Navy	17 F3879	-5,509,057.92	Trust Fund Accounts:		
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-23,086,979.11	Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	61,333.33
Total, Proprietary Receipts From The Public		1,340,479,950.27	Total, Undistributed Offsetting Receipts		61,333.33
Intrabudgetary Receipts Deducted By Agencies			Total, Department Of The Air Force		412,790,543.59
Special Fund Accounts:			Defense Agencies		
Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund	17 5185.1	35,000,000.00	Proprietary Receipts From The Public		
Trust Fund Accounts:			General 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	97 2462	15,404,866.96
Undistributed Offsetting Receipts			Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	4,506.54
Trust Fund Accounts:			Sale Of Scrap And Salvage Materials, Defense	97 2651	2,348,588.21
Earnings On Investments, Office Of Naval Records And History Fund	17 8008.2	24,296.40	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	8,830,439.92
Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	-431,328.91	General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	138,171,722.70
Earnings On Investments, United States Naval Academy Museum Fund	17 8730.2	120,770.12	Special Fund Accounts:		
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	378,452.14	Disposal Of Department Of Defense Real Property For Navy	97 5188.17	2,331,321.80
Total, Undistributed Offsetting Receipts		92,189.75	Disposal Of Department Of Defense Real Property For Army	97 5188.21	1,728,176.92
Total, Department Of The Navy		1,404,250,398.62	Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	4,907,159.14
Department Of The Air Force			Lease Of Department Of Defense Real Property For Navy	97 5189.17	4,374,057.84
Budget Receipts			Lease Of Department Of Defense Real Property For Army	97 5189.21	15,092,419.66
Trust Fund Accounts:			Lease Of Department Of Defense Real Property For Air Force	97 5189.57	2,356,845.99
Donations/Collections To The Fisher Houses, Air Force	57 8170.1	2,000,000.00	Lease Of Department Of Defense Real Property For Defense Agencies	97 5189.97	-107.38
Deposits, Department Of The Air Force General Gift Fund	57 8928.1	750,179.75	Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air Force	97 5193.57	2,223,594.81
Budget Clearing Accounts:			Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	1,104,000.00
Aviation Fuel And Oil Taxes (Suspense), Air Force	57 F0152	83,216.16	Defense Export Loan Guarantees, Negative Subsidies	97 5336.1	73,701.80
Total, Budget Receipts		2,833,395.91	Burdensharing Contribution, Defense (Kuwait)	97 5441.1	268,863,266.00
Proprietary Receipts From The Public			Budget Clearing Accounts:		
General Fund Accounts:			Proceeds Of Sales, Personal Property, Defense	97 F3845	6,319.71
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	5,603.10	Budget Clearing Account (Suspense)	97 F3875	-222,349,749.29
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force	57 2462	973.28	Budget Clearing Account (Suspense), Defense	97 F3875.1	29,245,007.47
			Deposits In Transit Differences (Suspense), Secretary Of Defense	97 F3878	3,005,394.64
			Undistributed And Letter Of Credit Differences (Suspense)	97 F3879	-1,352,452.72

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	22,593,512.25	Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	141,107,962.87
Total, Proprietary Receipts From The Public		441,962,592.97	Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	33,020,164.00
Intrabudgetary Receipts Deducted By Agencies			Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	95,960,698.00
Special Fund Accounts:			Special Fund Accounts:		
Defense Cooperation Account	97 5187.1	1,022.55	Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	14 5000.26	-143,806.00
Earnings On Investments, Defense Cooperation Account	97 5187.2	55,708.98	Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	17,211,476.00
Trust Fund Accounts:			Sale Of Power And Other Utilities, Reclamation Fund, Interior	89 5000.27	379,840,314.12
Employing Agency Contributions, Defense	97 8165.1	9,801,139.93	Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	643,845.00
Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	100,658,000.00	Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	599,949,565.91
Total, Intrabudgetary Receipts Deducted By Agencies		110,515,871.46	Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 5649	1,417,448.06
Undistributed Offsetting Receipts			Total, Proprietary Receipts From The Public		1,590,405,493.29
Trust Fund Accounts:			Intrabudgetary Receipts Deducted By Agencies		
Earnings On Investments, National Security Education Trust Fund	97 8168.2	4,282,093.27	Special Fund Accounts:		
Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	70,844,805.69	Earnings On Investments, Nuclear Waste 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	89 5231.2	59,646,073.43
Total, Defense Agencies		627,605,363.39	General Fund Payment - Defense, Department Of Energy	89 5231.4	388,000,000.00
Total, Department Of Defense – Military		2,576,875,728.57	Total, Intrabudgetary Receipts Deducted 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	89 2231	2,887,475,000.00
Contributions, Department Of Education	91 8258.1	398,500.00	Proceeds For Sale Of Power Marketing Administration, Alaska Power Administration, Department Of Energy	89 2647	87,919,176.87
Gifts And Donations, National Institute For Literacy, Department Of Education	91 8324.1	21,000.00	Special Fund Accounts:		
Total, Budget Receipts		419,500.00	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			Offsetting Governmental Receipts		
Budget Receipts			General Fund Accounts:		
Special Fund Accounts:			Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	10,158,955.15
Licenses Under Federal Power Act From Public 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	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:			Trust Fund Accounts:		
Sale Of Minerals And Mineral Products, Energy	89 2230	209,778,737.79	Gifts, Federal Supplementary Medical Insurance Trust Fund	20 8004.42	3,000.00
Proceeds Of Department Of Energy Asset Sales, Energy	89 2232	527,552.32	Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.1	110,454,735,317.54
Proceeds From Uranium Sales, Department Of Energy	89 2233	12,716,567.11	Deposits By States, Federal Hospital Insurance Trust Fund	20 8005.3	-1,524,552.72
Sale And Transmission Of Electric Energy, Alaska Power Administration	89 2242	6,853,397.78	Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	20 8005.10	380,600,000.00
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	2,945,083.00			
Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	88,576,487.33			

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Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	20 8005.11	9,028,763,116.83	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	20 8005.47	1,855,277.56
Gifts, Federal Hospital Insurance Trust Fund	20 8005.42	3,000.00			
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	20 8005.49	103,025,990.00	Total, Intradepartmental Receipts Deducted 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 Unconditional Gift Fund	75 8248.1	1,970,882.48	Trust Fund Accounts:		
Contributions To Public Health Service Unconditional Gift Fund, Health Resources And Services Administration	75 8249.1	-9.00	Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	20 8004.2	2,605,650,093.97
Gifts And Donations, Centers For Disease Control	75 8250.1	1,596,722.02	Earnings On Investments, Federal Hospital Insurance Trust Fund	20 8005.2	9,115,392,213.77
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	13,464,839.68	Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	20 8005.5	38,800,000.00
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8254.1	273,662.31	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.12	1,824,600,000.00
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8888.1	16,511.01	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	20 8005.13	606,600,000.00
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.1	77,578.51	Military Service Credits, Federal Hospital Insurance Trust Fund	20 8005.65	67,000,000.00
Total, Budget Receipts		120,098,581,558.66	Earnings On Investments, Vaccine Injury Compensation Trust Fund	20 8175.2	15,582,040.38
Proprietary Receipts From The Public			Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	562,345.14
General Fund Accounts:			Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	8,629.90
Federal Share Of Child Support Collections, HHS, ACF	75 3107	1,006,858,594.00	Earnings On Investments, Public Health Service Conditional Gift Fund	75 8254.2	260,727.06
Special Fund Accounts:			Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	21,742.95
Rents And Charges For Quarters, Indian Health Services	75 5071.1	885,417.03	Earnings On Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.2	60.00
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 Agreements, Centers For Disease Control	75 5146.1	516,028.40	Total, Department Of Health And Human 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 Urban Development		
Trust Fund Accounts:			Budget Receipts		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	20 8004.5	17,153,153,386.64	Special Fund Accounts:		
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	20 8004.7	2,273,795,483.88	Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	321,304.90
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	20 8004.29	2,778,463.33	Inspection Fees, Mobile Home Inspection And Monitoring Program, Neighborhoods Voluntary Associations And Consumer Protection, Housing And Urban Development	86 5271.1	14,481,199.98
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	20 8005.9	1,320,407,507.00	Total, Budget Receipts		14,802,504.88
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	20 8005.29	868,864.47	Proprietary Receipts From The Public		
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	23,498,304.62	General Fund Accounts:		
Total, Proprietary Receipts From The Public		21,798,585,316.39	FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	730,158,933.52
Intradepartmental Receipts Deducted By Agencies			FHA-General And Special Risk Insurance, Re-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 Loans, Negative Subsidies	86 5300.1	1,602,164,000.00
Payments From The General Fund, Federal Hospital Insurance Trust Fund	20 8005.6	136,195,009.48	GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	364,383,000.00
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	20 8005.35	5,067,000,000.00	Total, Proprietary Receipts From The Public		3,029,923,933.52
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	20 8005.44	56,000,000.00			
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	20 8005.46	2,503,298.10			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Offsetting Governmental Receipts					
Special Fund Accounts:					
Federal Housing Enterprises Oversight Fund	86 5272.1	16,013,404.79	Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	1,619,777.50
Total, Offsetting Governmental Receipts		16,013,404.79	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	1,645,182.12
Total, Department Of Housing And Urban Development		3,060,739,843.19	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	51,291.72
Department Of The Interior			Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	302,401.83
Budget Receipts			Rents And Charges For Quarters, National Park Service	14 5049.1	14,791,352.17
Special Fund Accounts:			Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	2,050,652.64
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	272,488,132.75	Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	5,196,634.49
Federal Aid To Wildlife Restoration Fund 1975	14 5029.3	179,732,031.15	Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5053.1	38,535.95
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5063.1	142,772.56	Rents And Charges For Quarters, Geological Survey	14 5055.1	-2,631.12
Migratory Birds Hunting Stamps	14 5137.1	24,790,780.30	Fee Collection Support, Public Lands, Bureau Of Land Management	14 5056.1	348,887.66
Import Duties On Arms And Ammunition	14 5137.2	18,486,295.00	Fee Collection Support, National Park System, National Park Service	14 5057.1	1,100,000.00
State Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.1	3,000,000.00	Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	5,259.75
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, 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 Wildlife Service	14 5092.1	63,391.70
Funds Contributed For The Advancement Of The Indian Race, Bureau Of Indian Affairs	14 8563.1	20.00	Recreation, Entrance And Use Fees, National Park Service	14 5107	6,370,106.72
Total, Budget Receipts		521,457,403.69	Recreation, Entrance And Use Fees, Bureau Of Land Management	14 5108	2,230,500.52
Proprietary Receipts From The Public			Recreation, Entrance And Use Fees, Bureau Of Reclamation	14 5109	274,702.18
General Fund Accounts:			Recreational Fee Demonstration Program, National Park Service	14 5110.1	136,842,386.39
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	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
Royalties On Natural Resources, Not Otherwise Classified, Interior	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
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	27,604,515.29	Revenues, Indian Arts And Crafts Board	14 5130.1	91,266.43
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	203,653.19	Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	7,520,696.60
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	1,649,417.32	Sale Of Public Land And Materials, 5% Fund To States	14 5133	545,574.32
Receipts From Grazing Fees, Federal Share, Interior	14 2484	4,528,786.00	Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	14 5134	-963.23
Special Fund Accounts:			Entrance Fees, Refugee Units	14 5137.3	405,345.07
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	14,254,602.81	Forest Ecosystems Health And Recovery- 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	14 5000.28	88,259,832.37	Contributions From Project Beneficiaries (District), Utah Reclamation Mitigation And Conservation Account	14 5174.4	838,800.00
Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	12,775,331.41	Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	47,558,157.20
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	545,561,195.07	Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	27,209,364.70
National Forest Fund Receipts	14 5008.1	9,606,128.25	Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	1,402,048.85
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	250,457.93	National Forest Fund, Payments To States	14 5243.1	3,346,192.62
Other, Office Of Surface Mining Reclamation And Enforcement	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
Receipts From Grazing, Etc., Public Lands 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			

Receipts By Department

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:		
Fees For Glacier Bay National Park, National Park Service	14 5412.1	419,546.00	Federal Payment, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	14 8327.1	5,500,000.00
Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	3,527,856.60	Awards Of Indian Claims, Indian Tribal Funds	14 8365.1	84,288,608.21
Power Revenues, Indian Irrigation Projects	14 5648.1	42,678,372.87			
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	38,627,030.46	Total, Intradepartmental Receipts Deducted By Agencies		254,037,959.44
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	810,000.00	Undistributed Offsetting Receipts		
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	6,625.20	General Fund Accounts:		
Sale Of Public Land And Materials	14 5881	-12,180,248.20	Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	3,166,540.67
Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	14 5882	-23,150,828.21	Rent And Bonuses On Outer Continental Shelf Lands, Interior	14 1820	452,884,999.26
Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	512,733.20	Royalties On Outer Continental Shelf Lands, Interior	14 2020	3,022,226,004.57
Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account; And 5898 For Special Account)	14 5897	-811,526.61	Special Fund Accounts:		
Trust Fund Accounts:			Land And Water Conservation Fund, Surplus Process Sales, Forest Service	12 5005.2	-177.00
Contributions And Deposits, Bureau Of Land Management	14 8069.1	10,732,816.05	Land And Water Conservation Fund, Surplus Property Sales, National Park Service	14 5005.2	22,264.00
Deposits, Reclamation Trust Funds	14 8070.1	32,231,907.68	Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	896,977,768.00
Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	5,365,381.46	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5140	150,000,000.00
Contributions, Bureau Of Mines	14 8287.1	-268,214.23	Trust Fund Accounts:		
Interest, Other	14 8365.22	113,069,366.00	Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	7,637.50
Other Proprietary Receipts, Indian Tribal Funds	14 8365.32	215,398,005.52	Earnings On Investments, Bequest Of George C. Edgeter For Relief Of Indigent American Indians, Bureau Of Indian Affairs	14 8060.2	12,877.22
Receipts, Trustee, Alaska Townsites, Bureau Of Land Management	14 8565.1	-10,569.15	Interest Earned, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, Office Of Special Trustee	14 8176.2	1,736,254.91
Total, Proprietary Receipts From The Public		2,104,541,784.30	Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	14 8327.2	1,610,811.72
Intradepartmental Receipts Deducted By Agencies			Earnings On Investments, Indian Tribal Funds	14 8365.2	20,907,755.08
Special Fund Accounts:			Earnings On Investments, Cooperative Fund (Papago)	14 8366.2	4,554,011.52
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	67,031,207.92	Earnings On Investment, Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs	14 8368.2	1,011,354.78
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	24,506,654.56	Earnings On Investments, Funds Contributed For The Advancement Of The Indian Race	14 8563.2	283,702.95
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	28,250,411.00	Total, Undistributed Offsetting Receipts		4,555,401,805.18
Federal Payment To The Wildlife Conservation And Appreciation Fund, U.S. Fish And Wildlife Service	14 5150.3	800,000.00	Total, Department Of The Interior		7,435,438,952.61
Earnings On Investment, CWFS	14 5166.2	378,031.65	Department Of Justice		
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	4,000,820.41	Budget Receipts		
Federal Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.3	5,000,000.00	General Fund Accounts:		
Contributions From Project Beneficiaries (Wapa), Utah Reclamation Mitigation And Conservation Account	14 5174.5	5,592,000.00	Immigration, Passport, And Consular Fees	15 0830	1,344,716.22
Earnings On Investment, Tribal Economic Recovery Funds, Bureau Of Indian Affairs	14 5197.2	19,346,926.97	Breached Bond Penalties, Immigration And Naturalization Service	15 0834	8,000,000.00
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	2,822,884.37	Registration Fees, Drug Enforcement Administration	15 0854	15,463,899.96
Payments, Rhinoceros And Tiger Conservation Fund, Fish And Wildlife Service	14 5199.3	400,000.00	Special Fund Accounts:		
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	1,948,103.16	Fines, Penalties, And Forfeitures, Crime Victims Fund	15 5041.1	324,038,486.62
Payments From General Fund, African Elephant Conservation Fund, U.S. Fish And Wildlife Service	14 5435.1	1,000,000.00	Forfeited Cash And Proceeds From The Sale Of Forfeited Property	15 5042.1	408,157,895.88
Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	3,172,311.19	Application Fees, Immigration Legalization	15 5086.1	216,615.00
			Total, Budget Receipts		757,221,613.68

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies			Trust Fund Accounts:		
Special Fund Accounts:			Federal Employees Compensation Account		
Earnings On Investments, Assets Forfeiture Fund	15 5042.2	41,009,862.34	Deposits By Federal Agencies, Unemployment Trust Fund	20 8042.10	507,809,957.09
Earnings On Investments, United States Trustee System Fund	15 5073.2	5,767,303.49			
Trust Fund Accounts:			Total, Intrabudgetary Receipts Deducted By Agencies		517,251,934.57
Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	4,381,000.00	Undistributed Offsetting Receipts		
Total, Intrabudgetary Receipts Deducted By Agencies		51,158,165.83	Trust Fund Accounts:		
Offsetting Governmental Receipts			Earnings On Investments, Unemployment Trust Fund	20 8042.2	4,303,683,737.68
Special Fund Accounts:			Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	1,982,811.91
Immigration User Fee	15 5087.1	379,480,107.93	Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	151,474.27
Immigration Examinations Fee Account	15 5088.1	482,195,317.71	Total, Undistributed Offsetting Receipts		4,305,818,023.86
Land Border Inspection Fees	15 5089.1	1,304,868.85	Total, Department Of Labor		33,074,556,912.47
Breached Bond/Detention Fund	15 5126.1	108,318,936.50	Department Of State		
Diversion Control Fee Account	15 5131.1	54,781,134.84	Budget Receipts		
Immigration Detention Account	15 5450.1	46,506,495.23	General Fund Accounts:		
Immigration Enforcement Account	15 5451.1	2,326,303.34	Immigration, Passport, And Consular Fees	10 0830	15,661.00
Total, Offsetting Governmental Receipts		1,074,913,164.40	Immigration, Passport, And Consular Fees	19 0830	489,755,760.69
Total, Department Of Justice		1,883,292,943.91	Immigration, Passport, And Consular Fees	75 0830	-1,704.60
Department Of Labor			Trust Fund Accounts:		
Budget Receipts			Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.1	26,080,703.96
Trust Fund Accounts:			Department Of State Unconditional Gift Fund	19 8186.3	418,179.45
Unemployment Trust Fund	20 8042	-110,678,241.72	Department Of State Unconditional Gift Fund	19 8821.1	1,670,351.78
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	20 8042.1	6,479,376,478.18	Conditional Gift Fund, General, Department Of State	19 8822.1	631,918.91
State Accounts, Deposits By States, Unemployment Trust Fund	20 8042.3	21,047,274,473.27	Total, Budget Receipts		518,570,871.19
Deposits By Railroad Retirement Board, Unemployment Trust Fund	20 8042.5	68,483,701.27	Proprietary Receipts From The Public		
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	116,162,867.91	Special Fund Accounts:		
Gifts And Bequests, Departmental Management, Labor	16 8131.1	143,783.00	Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	940,000.00
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	11,465,778.67	Total, Proprietary Receipts From The Public		940,000.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	20 8144.1	635,830,000.00	Intrabudgetary Receipts Deducted By Agencies		
Total, Budget Receipts		28,248,058,840.58	General Fund Accounts:		
Proprietary Receipts From The Public			Charges For Services To Trust Funds	19 2414	35.00
Trust Fund Accounts:			Trust Fund Accounts:		
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	20 8042.14	1,210,622.00	Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	191,002.37
Miscellaneous Interest, Black Lung Disability Trust Fund	20 8144.4	2,217,491.46	Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	258,443,000.00
Total, Proprietary Receipts From The Public		3,428,113.46	Foreign Service National Separation Liability Trust Fund, State	19 8340.1	7,447,060.00
Intrabudgetary Receipts Deducted By Agencies			Total, Intrabudgetary Receipts Deducted By Agencies		266,081,097.37
Special Fund Accounts:					
Panama Canal Commission Compensation Fund	16 5155.1	5,000,000.00			
Panama Canal Commission Compensation Fund	16 5155.2	4,441,977.48			

Receipts By Department

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

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Fees For Legal And Judicial Services, Not Otherwise Classified	12 0869	150.00	Forfeitures Of Unclaimed Money And Property	36 1060	4,374,131.37
Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	122,960.50	Forfeitures Of Unclaimed Money And Property	45 1060	0.20
Fees For Legal And Judicial Services, Not Otherwise Classified	17 0869	182.00	Forfeitures Of Unclaimed Money And Property	47 1060	2,781.19
Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,239,868.35	Forfeitures Of Unclaimed Money And Property	57 1060	1,556,308.81
Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	14,777.76	Forfeitures Of Unclaimed Money And Property	67 1060	173.00
Fees For Legal And Judicial Services, Not Otherwise Classified	89 0869	12,851.18	Forfeitures Of Unclaimed Money And Property	69 1060	4.25
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Veterans Appeals	95 0869.42	59,958.00	Forfeitures Of Unclaimed Money And Property	75 1060	0.98
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	883,619.99	Forfeitures Of Unclaimed Money And Property	89 1060	1,522.33
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	1,200.00	Forfeitures Of Unclaimed Money And Property	91 1060	319.92
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	98,783.52	Forfeitures Of Unclaimed Money And Property	96 1060	15.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	12,684.50	Forfeitures Of Unclaimed Money And Property	97 1060	59,587.04
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	20 0891	3,266,458.74	Forfeitures Of Unclaimed Money And Property, Federal Election Commission	95 1060.160	3.60
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	286,125.89	Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	17,546,468.91
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	87,600.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	00 1099	13,325.68
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	36 0891	233.65	Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	1,083,184.57
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	1,440,556.34	Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	2,898,793.26
Refunding Internal Revenue Collections (Indefinite)	20 0903	-126,184,566,993.06	Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	21,035.31
Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	1,592,361.94	Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	2,082,153.95
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	21 1020	1,596.35	Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	75,128,589.85
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	15 1030	4,170,361.75	Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	4,314,368.16
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	70,649,080.51	Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	620,799.83
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	17 1030	14,482.04	Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	24,994.04
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	25.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	9,502,423.34
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	86 1030	40.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	1,191,920.65
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	2,704,750.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	1,283,877.78
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	19 1040	157.63	Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	6,530,843.60
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	55,980,153.00	Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	217,498.15
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	9,007,322.11	Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	45,736.27
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	1,472,867.04	Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	15.00
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	26,567,436.07	Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	79,210,020.55
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	3,015,743.24	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	435,217.91
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	20 1050	13,757.97	Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	401,506.48
Forfeitures Of Unclaimed Money And Property	03 1060	216.61	Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	3,869,005.96
Forfeitures Of Unclaimed Money And Property	10 1060	173,728.51	Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	80,768,641.39
Forfeitures Of Unclaimed Money And Property	11 1060	14,499.48	Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	1,658,112.40
Forfeitures Of Unclaimed Money And Property	12 1060	33,087.37	Fines, Penalties, And Forfeitures, Not Otherwise Classified	72 1099	8,564.46
Forfeitures Of Unclaimed Money And Property	13 1060	546,415.61	Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	2,434,197.17
Forfeitures Of Unclaimed Money And Property	14 1060	71,609.39	Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	8,595.87
Forfeitures Of Unclaimed Money And Property	15 1060	291,021.69	Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	597,729.74
Forfeitures Of Unclaimed Money And Property	17 1060	31,991,058.01	Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	245,581.11
Forfeitures Of Unclaimed Money And Property	19 1060	59,438.20	Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	2,380,239.52
Forfeitures Of Unclaimed Money And Property	20 1060	2,890,869.72	Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	202,618.00
Forfeitures Of Unclaimed Money And Property	21 1060	9,260,233.71	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	125,803,969.88
Forfeitures Of Unclaimed Money And Property, Social Security Administration	28 1060	677.46			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	20 1463.1	589,986,689.18	General Fund Proprietary Receipts, Not 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 Depositories, Treasury	20 1484	1,228,249,122.09	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 3220	322,979,834.65
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	113,236,639.78	General Fund Proprietary Receipts, Not 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 Accounts	13 1499	3,767,398.28	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	14,746.24
Interest Received From Credit Reform Financing Accounts	14 1499	5,373,891.64	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	6,862,859.54
Interest Received From Credit Reform Financing Accounts	20 1499	9,245,028.52	General Fund Proprietary Receipts, Not Otherwise Classified	30 3220	7,500.00
Interest Received From Credit Reform Financing 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 Accounts, Department Of Veterans Affairs	36 1499	233,058,260.62	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	33 3220	34,279.31
Interest Received From Credit Reform Financing Accounts	68 1499	2,609,975.18	General Fund Proprietary Receipts, Not 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 Accounts, Overseas Private Investment Corporation	71 1499	5,766,597.22	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	1,538.05
Interest Received From Credit Reform Financing Accounts, Agency For International Development	72 1499	203,870.98	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	44 3220	-242,528.15
Interest Received From Credit Reform Financing Accounts	73 1499	628,868,897.41	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	212,946.59
Interest Received From Credit Reform Financing Accounts	75 1499	622,899.58	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	46 3220	3,086.50
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	47 3220	24,023,295.57
Interest Received From Credit Reform Financing Accounts	86 1499	465,681,149.98	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	356,999.09
Interest Received From Credit Reform Financing Accounts, Department Of Education	91 1499	2,320,230,818.94	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	51,087.07
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	54 3220	813.10
Overtime Service, Federal Communications Commission	27 2441	3,778.84	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	58 3220	11,098,211.07
Overtime Service, Marine Inspection And Navigation	69 2442	11,000.48	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	158,725.25
Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	20 2868	4,336,878.34	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	29,422.96
Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2869	23,564,161.02	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	281,289.20
Repayment Of Loans To United Kingdom, Treasury	20 2961	110,247,019.79	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	1,169,644.51
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	1,263,819.13	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	67 3220	7,586,497.95
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	568,759.93	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	10,556,835.56
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	37,719.08	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	3,175,819.39
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	05 3220	3,786.45	General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	2,328,768.68
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	08 3220	241.54	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	47,936.37
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	9,593,499.70	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	13,225.41
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	171,178.57	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	105,973,422.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	12,595,395.79	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	14,851,909.94
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	6,235,348.75	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	1,023.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	44,555,711.96	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	48,204,255.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	12,295,585.27	General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	13,150.01
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	19,341,257.97	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	12,852,086.95
			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	296,574,652.10

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
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 Otherwise Classified, All Other	96 3220	53,009,771.77	Proceeds Of Sales, Personal Property, Office Of 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 Otherwise Classified, All Other, National Transportation Safety Board	95 3220.3	1,329.77	Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	67,156.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	11,468.01	Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	452,163.26
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission	95 3220.25	76.50	Budget Clearing Account (Suspense), Library Of Congress	03 F3875	6,797.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission	95 3220.28	193.80	Budget Clearing Account (Suspense), General Accounting Office	05 F3875	743.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Court Of Veterans Appeals	95 3220.42	1,050.00	Budget Clearing Account (Suspense), Justice	15 F3875	-443.19
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	25,316.56	Budget Clearing Account (Suspense), Labor	16 F3875	-969,967.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	576,388.38	Budget Clearing Account (Suspense), United States Tax Court	23 F3875	-49,115.20
Special Fund Accounts:			Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	1,061.02
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	82,327,947.39	Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	-364,366.14
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	10,729,836.00	Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	1,804,384.73
General Fees, Internal Revenue Service	20 5432.5	3,284,517.26	Budget Clearing Account (Suspense), International Trade Commission	34 F3875	100.00
Debt Collection	20 5445.1	2,471,639.74	Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	12,766,344.33
User Fees - Small Airports	20 5694	2,484,391.90	Budget Clearing Account (Suspense), Action	44 F3875	14,057,992.04
Budget Clearing Accounts:			Budget Clearing Account (Suspense), Denver, Co	47 F3875	22,548,700.73
Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	8,108,333.13	Budget Clearing Account (Suspense), National Science Foundation	49 F3875	2,648.46
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	2,545.00	Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	-5,779,782.09
Proceeds Of Sales, Personal Property (Suspense)	11 F3845	-39,982.80	Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	-93.67
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	3,401,639.80	Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	376.30
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-179,163.56	Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	-346.06
Proceeds Of Sales, Personal Property (Suspense), Federal Emergency Management Agency	58 F3845	-825.00	Budget Clearing Account (Suspense), United States Information Agency	67 F3875	-2,771,716.42
Proceeds Of Sales, Personal Property (Suspense), United States Information Agency	67 F3845	-12,666,034.83	Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	1,316,011.60
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	-1,743,628.19	Budget Clearing Account (Suspense), Overseas Private Investment Corporation	71 F3875	-188.00
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	-941,702.66	Budget Clearing Account (Suspense), Agency For International Development	72 F3875	23,422,289.63
Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	25,532.48	Budget Clearing Account (Suspense), Small Business Administration	73 F3875	209.96
Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	184,941.07	Budget Clearing Account (Suspense), American Battle Monuments Commission	74 F3875	-262.49
Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	7,863.54	Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	-6,165,375.72
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	674,234.91	Budget Clearing Account (Suspense), Energy	89 F3875	-16,774.37
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	-277,940.69	Budget Clearing Account (Suspense), Selective Service System	90 F3875	16.39
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	167,686.36	Budget Clearing Account (Suspense), Education	91 F3875	-128,751,403.93
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	68,087.67	Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	1,082,551.64
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	-169,322.52	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	33,302.39
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	323,134.79	Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	2,395.77
			Budget Clearing Account (Suspense), White House Office	11 F3875.1	-438.18
			Budget Clearing Account (Suspense), General Administration	13 F3875.1	-1,584.38
			Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	-278.90
			Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	9,090,609.55
			Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	12,584,399.59
			Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	23,292.74
			Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	7,530,155.34

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-4,961,572.43	Budget Clearing Account (Suspense), United 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 For Disease Control	75 F3875.1	41,931,015.55	Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	34,232.02
Budget Clearing Account (Suspense)	86 F3875.1	-5,069,772.83	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	-41,385.91
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.2	-64,425.36	Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	-31,716.08
Budget Clearing Account (Suspense), United States Courts	10 F3875.2	-475,061.90	Budget Clearing Account (Suspense), Office Of Surface Mining Reclamation And Enforcement	14 F3875.18	-2,671.74
Budget Clearing Account (Suspense), Federal Bureau Of Investigation	15 F3875.2	-720.00	Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	-16,287.72
Budget Clearing Account (Suspense), Coast Guard	69 F3875.2	-141,318.30	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	15,716.83
Budget Clearing Account (Suspense), National Agricultural Library	12 F3875.3	747.78	Budget Clearing Account (Suspense), Minerals Management Service	14 F3875.19	98,932.72
Budget Clearing Account (Suspense), For CAPPs Only, Office Of Finance	19 F3875.3	-5,607.18	Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	4,750,963.86
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	1,322,069.66	Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	204,476.74
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.3	375.00	Budget Clearing Account (Suspense), Paris, France	19 F3875.21	-883,042.92
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	2,636,235.02	Budget Clearing Account (Suspense), Agriculture, Office Of Inspector General	12 F3875.23	4,506.00
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	17,554.14	Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	1,780,588.12
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.5	-147.60	Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	1,449,977.10
Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	982,254.90	Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	-95,536.28
Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	382,772.83	Budget Clearing Account (Suspense), Office Of International Cooperation And Development	12 F3875.32	-312,129.90
Budget Clearing Account (Suspense), United States Customs Service	20 F3875.6	-21,213,955.83	Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	18,558,743.81
Budget Clearing Account (Suspense), Denver, Co	47 F3875.6	8,136.06	Budget Clearing Account (Suspense), Commodity Credit Corporation	12 F3875.36	-39,643.36
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	217.46	Budget Clearing Account (Suspense), African Development Foundation	11 F3875.38	-1,623,808.47
Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	-1,108,517.16	Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	-28,351,229.92
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	-2,155,557.09	Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	-37,527.16
Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	-531,186.77	Budget Clearing Account (Suspense), Management Service Center	13 F3875.60	70,972.41
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-14,878,318.51	Budget Clearing Account (Suspense), Charleston, SC	19 F3875.61	-892,134.30
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	1,067,389.84	Budget Clearing Account (Suspense)	20 F3875.99	-163,496,779.55
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	25,533.99	Deposits In Transit Differences (Suspense), Library Of Congress	03 F3878	30,854.07
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	-17,466,735.90	Deposits In Transit Differences (Suspense), Postal Service	18 F3878	1,327.51
Budget Clearing Account (Suspense), National Park Service	14 F3875.10	140.00	Deposits In Transit Differences (Suspense), State	19 F3878	360,672.76
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-343,071.07	Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	28 F3878	-28,071.26
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	9,184,541.27	Deposits In Transit Differences (Suspense), Department Of Veterans Affairs	36 F3878	-857,134.91
Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	385,241.36	Deposits In Transit Differences (Suspense), Action	44 F3878	7,677,132.65
Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	-33,420,942.23	Deposits In Transit Differences (Suspense), Federal Deposit Insurance Corporation	51 F3878	372.11
Budget Clearing Account (Suspense), Mexico City, Mexico	19 F3875.11	18,851.85	Deposits In Transit Differences (Suspense), Federal Emergency Management Agency	58 F3878	-187,206.11
Budget Clearing Account (Suspense)	20 F3875.11	-590,828.93	Deposits In Transit Differences (Suspense), Railroad Retirement Board	60 F3878	-361.41
Budget Clearing Account (Suspense), Navajo And Hopi Indian Relocation Commission	48 F3875.11	-81.77	Deposits In Transit Differences (Suspense), Agency For International Development	72 F3878	-50,525.11
Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	1,497.95	Deposits In Transit Differences (Suspense), American Battle Monuments Commission	74 F3878	6,016.33
Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	-20,137,307.21	Deposits In Transit Differences (Suspense), Federal Home Loan Bank Board	82 F3878	-4,859.00
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.12	65,295.03	Deposits In Transit Differences (Suspense), Export-Import Bank Of The United States	83 F3878	326.44
Budget Clearing Account (Suspense), Compensation Group	24 F3875.13	7,217.95	Deposits In Transit Differences (Suspense), Education	91 F3878	-34,891.00
Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	1,490,752.56	Deposits In Transit Differences (Suspense)	95 F3878	223.72
Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	372,523.03			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Deposits In Transit Differences (Suspense), Corps Of Engineers	96 F3878	-18,904,244.51	Deposits In Transit Differences (Suspense), BIA, Trust Activities	14 F3878.21	-2.00
Deposits In Transit Differences (Suspense), General Administration	13 F3878.1	1,010.50	Deposits In Transit Differences (Suspense), Paris, France	19 F3878.21	-1,531,703.78
Deposits In Transit Differences (Suspense), General Legal Activities	15 F3878.1	82.59	Deposits In Transit Differences (Suspense), Holocaust Memorial Council	20 F3878.22	5,506,340.55
Deposits In Transit Differences (Suspense), Departmental Management	16 F3878.1	-85,169.30	Deposits In Transit Differences (Suspense), Bangkok, Thailand	95 F3878.25	183.37
Deposits In Transit Differences (Suspense), Office Of Finance	19 F3878.1	12,479,606.02	Deposits In Transit Differences (Suspense), Food And Nutrition Service	19 F3878.31	-333,306.00
Deposits In Transit Differences (Suspense), Washington, Dc	24 F3878.1	11,533.50	Deposits In Transit Differences (Suspense), African Development Foundation	12 F3878.35	-841,984.00
Deposits In Transit Differences (Suspense), Smithsonian Institution	33 F3878.1	4,965.14	Deposits In Transit Differences (Suspense), 20 F3878.38	11 F3878.38	-56,476.95
Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.1	-9,706.49	Deposits In Transit Differences (Suspense), Central Voucher Payment Center	20 F3878.39	-592,836.91
Deposits In Transit Differences (Suspense), Farm Credit Administration	78 F3878.1	-92.77	Deposits In Transit Differences (Suspense), Peace Corps	12 F3878.40	-2,169,751.72
Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.2	2,857,253.19	Deposits In Transit Differences (Suspense), Charleston, SC	11 F3878.44	-1,364.15
Deposits In Transit Differences (Suspense), United States Courts	10 F3878.2	-400,192.00	Deposits In Transit Differences (Suspense), 20 F3878.61	19 F3878.61	-4,178,988.56
Deposits In Transit Differences (Suspense), Bureau Of Labor Statistics	16 F3878.2	-735.60	Deposits In Transit Differences (Suspense), 20 F3878.64	20 F3878.64	-8,276.81
Deposits In Transit Differences (Suspense), Coast Guard	69 F3878.2	-638.75	Deposits In Transit Differences (Suspense), 20 F3878.73	20 F3878.73	162,925,334.98
Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.3	207.00	Deposits In Transit Differences (Suspense), Washington, Dc	47 F3878.117	-1,340.00
Deposits In Transit Differences (Suspense), Employment And Training Administration	15 F3878.3	-55,840.43	Undistributed And Letter Of Credit Differences (Suspense), Library Of Congress	03 F3879	98,785.33
Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.3	-42,266.46	Undistributed And Letter Of Credit Differences (Suspense), National Credit Union Administration	25 F3879	304,395.27
Deposits In Transit Differences (Suspense), Occupational Safety And Health Administration	16 F3878.4	384.15	Undistributed And Letter Of Credit Differences (Suspense), Federal Communications Commission	27 F3879	-4,477.60
Deposits In Transit Differences (Suspense), Holocaust Memorial Council	95 F3878.4	-318.74	Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	28 F3879	83,246.56
Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.5	100.00	Undistributed And Letter Of Credit Differences (Suspense), Department Of Veterans Affairs	36 F3879	2,043,552.41
Deposits In Transit Differences (Suspense), Bureau Of Reclamation	14 F3878.6	-3,202.72	Undistributed And Letter Of Credit Differences (Suspense), Action	44 F3879	-19,291,481.69
Deposits In Transit Differences (Suspense), United States Customs Service	20 F3878.6	-637,507.35	Undistributed And Letter Of Credit Differences (Suspense), Federal Emergency Management Agency	58 F3879	4,225,361.77
Deposits In Transit Differences (Suspense), Geological Survey	14 F3878.8	-256,898.28	Undistributed And Letter Of Credit Differences (Suspense), Railroad Retirement Board	60 F3879	-9,799.59
Deposits In Transit Differences (Suspense), Prison Industries	15 F3878.8	18,675.73	Undistributed And Letter Of Credit Differences (Suspense), Agency For International Development	72 F3879	-193,759.29
Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.8	24,447.17	Undistributed And Letter Of Credit Differences (Suspense), Small Business Administration	73 F3879	-14,411.19
Deposits In Transit Differences (Suspense), Internal Revenue Service	20 F3878.9	-733,442.19	Undistributed And Letter Of Credit Differences (Suspense), American Battle Monuments Commission	74 F3879	-1,066.27
Deposits In Transit Differences (Suspense), Patent And Trademark Office	13 F3878.10	1,005.00	Undistributed And Letter Of Credit Differences (Suspense), Federal Home Loan Bank Board	82 F3879	7,921.46
Deposits In Transit Differences (Suspense), National Park Service	14 F3878.10	41,886.75	Undistributed And Letter Of Credit Differences (Suspense), Energy	89 F3879	-0.54
Deposits In Transit Differences (Suspense), Federal Prison System	15 F3878.10	-13,385.38	Undistributed And Letter Of Credit Differences (Suspense), Education	91 F3879	-9,749.94
Deposits In Transit Differences (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3878.10	-538.25	Undistributed And Letter Of Credit Differences (Suspense)	95 F3879	5,292.48
Deposits In Transit Differences (Suspense), Bureau Of Land Management	14 F3878.11	-5,164.58	Undistributed And Letter Of Credit Differences (Suspense), Corps Of Engineers	96 F3879	-3,436,587.28
Deposits In Transit Differences (Suspense), Immigration And Naturalization Service	15 F3878.12	-99,262.90	Undistributed And Letter Of Credit Differences (Suspense), Supreme Court	10 F3879.1	165.00
Deposits In Transit Differences (Suspense), Compensation Group	24 F3878.13	109,262.83	Undistributed And Letter Of Credit Differences (Suspense), Departmental Management	16 F3879.1	-1,011,697.54
Deposits In Transit Differences (Suspense), Employment Standards Administration	16 F3878.15	66,707.84	Undistributed And Letter Of Credit Differences (Suspense), Office Of Finance	19 F3879.1	9,657,287.02
Deposits In Transit Differences (Suspense), Bureau Of The Mint	20 F3878.16	796.25	Undistributed And Letter Of Credit Differences (Suspense), Smithsonian Institution	33 F3879.1	47,476.59
Deposits In Transit Differences (Suspense), Financial Management Service	20 F3878.18	-7,197,856.15	Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.1	-3,664,390.57
Deposits In Transit Differences (Suspense), Bureau Of Indian Affairs	14 F3878.20	-274.06	Undistributed And Letter Of Credit Differences (Suspense), Farm Credit Administration	78 F3879.1	832.59
			Undistributed And Letter Of Credit Differences (Suspense), House Of Representatives	00 F3879.2	-13,751.66

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Undistributed And Letter Of Credit Differences (Suspense), United States Courts	10 F3879.2	-270,710.57	Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	11,696.26
Undistributed And Letter Of Credit Differences (Suspense), House Of Representatives	00 F3879.3	2,108.72	Unavailable Check Cancellations And Overpayments (Suspense), Action	44 F3880	-66.00
Undistributed And Letter Of Credit Differences (Suspense)	15 F3879.3	18,522.29	Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880	-324.50
Undistributed And Letter Of Credit Differences (Suspense), Employment And Training Administration	16 F3879.3	171,638.40	Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	-55,529.41
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.3	-5,417,701.02	Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	2,371.40
Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.4	-4,040.62	Unavailable Check Cancellations And Overpayments (Suspense), Railroad Retirement Board	60 F3880	-6,985.58
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.6	13.76	Unavailable Check Cancellations And Overpayments (Suspense), Consumer Product Safety Commission	61 F3880	-11.00
Undistributed And Letter Of Credit Differences (Suspense), Christopher Columbus Quincentenary Jubilee Commission	76 F3879.7	12,598.00	Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	22.00
Undistributed And Letter Of Credit Differences (Suspense), Geological Survey	14 F3879.8	-458,568.76	Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-71.50
Undistributed And Letter Of Credit Differences (Suspense), Prison Industries	15 F3879.8	19,653.23	Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	10,052.84
Undistributed And Letter Of Credit Differences (Suspense)	69 F3879.8	-11,236.05	Unavailable Check Cancellations And Overpayments (Suspense), American Battle Monuments Commission	74 F3880	-4,687.57
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.8	24,353.54	Unavailable Check Cancellations And Overpayments (Suspense), National Aeronautics And Space Administration	80 F3880	60.50
Undistributed And Letter Of Credit Differences (Suspense), Internal Revenue Service	20 F3879.9	-1,080,759.76	Unavailable Check Cancellations And Overpayments (Suspense), Export-Import Bank Of The United States	83 F3880	-38.50
Undistributed And Letter Of Credit Differences (Suspense), Drug Enforcement Administration	15 F3879.11	-1,075,902.82	Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	-27.50
Undistributed And Letter Of Credit Differences (Suspense), Employment Standards Administration	16 F3879.15	143,837.83	Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	140.00
Undistributed And Letter Of Credit Differences (Suspense), Bureau Of The Mint	20 F3879.16	-827.00	Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	10,194,563.87
Undistributed And Letter Of Credit Differences (Suspense), Financial Management Service	20 F3879.18	-190.00	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.1	638.26
Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.22	104.00	Unavailable Check Cancellations And Overpayments (Suspense), White House Office	11 F3880.1	-198.00
Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.33	-5,520.00	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	12 F3880.1	278,525.74
Undistributed And Letter Of Credit Differences (Suspense), Food And Nutrition Service	12 F3879.35	142.00	Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	-2,513.00
Undistributed And Letter Of Credit Differences (Suspense), African Development Foundation	11 F3879.38	11,511,651.17	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	49,465.78
Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.39	-756,531.39	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	12,002.30
Undistributed And Letter Of Credit Differences (Suspense), Peace Corps	11 F3879.44	65,137.58	Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	6,212.50
Undistributed And Letter Of Credit Differences (Suspense), United States Enrichment Corporation Fund	95 F3879.58	-3,832.09	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.1	-768.01
Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.64	9,895.05	Unavailable Check Cancellations And Overpayments (Suspense), National Endowment For The Arts	59 F3880.1	11.00
Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.65	12,707.49	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	-60.00
Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.71	613.50	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-324,512.00
Undistributed And Letter Of Credit Differences (Suspense), Washington, Dc	47 F3879.117	-54,427.96	Unavailable Check Cancellations And Overpayments (Suspense), Farm Credit Administration	78 F3880.1	-33.00
Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress	03 F3880	-5.50			
Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	5,862.92			
Unavailable Check Cancellations And Overpayments (Suspense), Postal Service	18 F3880	-321.76			
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	123,230.79			
Unavailable Check Cancellations And Overpayments (Suspense), Federal Trade Commission	29 F3880	-26,692.98			

Receipts By Department

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

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Top Fees	20 F3887.4	-166,908.86	Collections Of Receivables From Cancelled Accounts, State	19 3200	1,419,762.68
Foreign Currency Payments (Kansas City Financial Center)	20 F3891	234.53	Collections Of Receivables From Cancelled Accounts	20 3200	419,857.35
Total, Proprietary Receipts From The Public		8,900,145,466.84	Collections Of Receivables From Cancelled Accounts	21 3200	18,741,047.00
Intrabudgetary Receipts Deducted By Agencies			Collections Of Receivables From Cancelled Accounts, Federal Communications Commission	27 3200	1,479.64
General Fund Accounts:			Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	261.95
Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	20 1351	440,511,967.48	Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	45 3200	2,007.63
Interest On Loans For Housing For The Elderly Or Handicapped	20 1354	411,980,269.88	Collections Of Receivables From Cancelled Accounts	57 3200	151,530,499.64
Interest On Loans To Land Acquisition And Development, Pennsylvania Avenue Development Corporation	20 1355	171,906,221.11	Collections Of Receivables From Cancelled Accounts, Federal Emergency Management Agency	58 3200	-208.82
Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	20 1361	3,055,844.03	Collections Of Receivables From Cancelled Accounts, National Labor Relations Board	63 3200	804.44
Interest On Loans To The Secretary Of Transportation, Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration	20 1362	2,309.83	Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	392,526.63
Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	12,477,579.87	Collections Of Receivables From Cancelled Accounts	69 3200	655,545.25
Interest On Loans To Housing And Other Guaranty Programs, Agency For International Development	72 1380	11,820,000.00	Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	4,380.72
Interest On Loans To Commodity Credit Corporation	20 1401	269,948,556.24	Collections Of Receivables From Cancelled Accounts	75 3200	1,674.07
Interest On Loans To Department Of Education, College Housing Loans	20 1405	6,838,932.56	Collections Of Receivables From Cancelled Accounts	83 3200	6,927,116.31
Interest On Investment, Economic Development Revolving Fund	13 1410	3,553,937.59	Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	840,859.56
Interest On Loans To Tennessee Valley Authority	20 1417	4,104,842.89	Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	74,725.10
Interest On Loans To Federal Financing Bank, Treasury	20 1418	4,140,745,359.51	Collections Of Receivables From Cancelled Accounts	97 3200	47,192,067.53
Interest On Loans, Higher Education Facilities Loan Fund	91 1422	2,241,941.90	Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	274,707.40
Interest On Investments, Colorado River Projects	14 1424	35,453,121.03	Collections Of Receivables From Cancelled Accounts, Intelligence Community Management Account	95 3200.4	805.05
Interest On Investments, Colorado River Projects	89 1424	67,000,000.00	Special Fund Accounts:		
Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	20 1425	104,170,468.63	Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	6,439,830.17
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	13,419,306.70	Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	20,904,881.77
Interest On Advances To Small Business Administration	73 1428	150,928,621.70	Budget Clearing Accounts:		
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	48,605,778.50	Undistributed Intragovernmental Payments, Justice	15 F3885	-18,892,669.53
Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	494,726,249.67	Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-5,932.91
Interest On Advances To The Railroad Retirement Account	20 1497	246,112,229.44	Undistributed Intragovernmental Payments, For CAPPs Only, Office Of Finance	19 F3885.3	-561,758.04
Charges For Services To Trust Funds	20 2414	24,610.00	Undistributed Intergovernmental Payments, Retirement Accounts Division, Department Of State	19 F3885.4	58,035.83
Charges For Administrative Expenses Of Social Security Act, As Amended	20 2416	381,786,586.00	Total, Intrabudgetary Receipts Deducted By Agencies		7,291,633,038.37
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	21 3102.1	476.19	Undistributed Offsetting Receipts		
Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	126,382.96	General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	370,426.12	Proceeds From Sale Of United States Enrichment Corporation	20 2613	1,884,678,000.00
Collections Of Receivables From Cancelled Accounts	13 3200	173,664.67	Trust Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	247,873.35	Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	61,220.27
Collections Of Receivables From Cancelled Accounts	15 3200	-20,158.91	Earnings On Investments, Esther Cattell Schmitt Gift Fund	20 8902.2	36,037.50
Collections Of Receivables From Cancelled Accounts	17 3200	32,897,333.01	Total, Undistributed Offsetting Receipts		1,884,775,257.77

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Offsetting Governmental Receipts			Total, Undistributed Offsetting Receipts		985,945,607.57
Special Fund Accounts:			Total, Department Of Veterans Affairs		2,201,793,895.39
Customs Conveyance, Passenger, And Other Fees, United States Customs Service	20 5695.20	335,867,656.61	Corps Of Engineers		
Customs Merchandise Processing Fee, United 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 Operation Of Dams, Etc.	96 5125	11,292,946.79
Department Of Veterans Affairs			Trust Fund Accounts:		
Budget Receipts			Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	20 8861.1	96,391,155.00
Trust Fund Accounts:			Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	20 8863.1	621,500,134.15
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	101,933.59	Total, Budget Receipts		729,184,235.94
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	28,420,184.95	Proprietary Receipts From The Public		
Total, Budget Receipts		28,522,118.54	Special Fund Accounts:		
Proprietary Receipts From The Public			Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	35,700,967.28
General Fund Accounts:			Hydraulic Mining In California, Tax, Debris Reservoirs	96 5066.1	104,715.89
Charges For Medical Services, Department Of Veterans Affairs	36 2431	355,750,643.70	Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	100,000.00
Fees For The Veterans Administration Loan Guarantee Housing Program	36 2466	1,466.62	Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	6,743,488.61
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	164,003,260.65	Trust Fund Accounts:		
Special Fund Accounts:			Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	264,288,448.39
Department Of Veterans Affairs Medical-Care Cost Recovery Fund	36 5014.1	-494,468,315.09	Total, Proprietary Receipts From The Public		306,937,620.17
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	699,617,406.49	Undistributed Offsetting Receipts		
Guaranty And Indemnity Guaranteed Loan Financing, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 5316.3	205,628,000.00	Trust Fund Accounts:		
Trust Fund Accounts:			Earnings On Investments, Inland Waterways Trust Fund	20 8861.2	15,383,725.09
Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	216,626,578.97	Earnings On Investments, Harbor Maintenance Trust Fund	20 8863.2	28,726,113.83
Deductions From Military Pay	36 8133.1	2,692,545.93	Total, Undistributed Offsetting Receipts		44,109,838.92
Total, Proprietary Receipts From The Public		1,149,851,587.27	Total, Corps Of Engineers		1,080,231,695.03
Intrabudgetary Receipts Deducted By Agencies			Other Defense Civil Programs		
Trust Fund Accounts:			Budget Receipts		
Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	1,691,862.04	Trust Fund Accounts:		
Contributions, Department Of Veterans Affairs	36 8133.2	35,782,719.97	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	84 8522.3	15,425,481.71
Undistributed Offsetting Receipts			Contributions, American Battle Monuments 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	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
			Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	-322,846.08

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Trust Fund Accounts:			Total, Intradepartmental Receipts Deducted By Agencies		250,000,000.00
Fees Paid By Residents, Naval Home	84 8522.4	3,220,601.11			
Fees Paid By Residents, Soldiers' Home	84 8522.5	7,110,844.76	Undistributed Offsetting Receipts		
Total, Proprietary Receipts From The Public		12,300,631.24	Trust Fund Accounts:		
Intradepartmental Receipts Deducted By Agencies			Earnings On Investments, Hazardous Substance Superfund	20 8145.2	325,933,112.48
Trust Fund Accounts:			Earnings On Investments, Leaking Underground Storage Tank Trust Fund	20 8153.2	67,336,577.74
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	15,119,000,000.00	Total, Undistributed Offsetting Receipts		393,269,690.22
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	197,090,512.00	Offsetting Governmental Receipts		
Total, Intradepartmental Receipts Deducted By Agencies		15,316,090,512.00	Special Fund Accounts:		
Undistributed Offsetting Receipts			Environmental Services, Environmental Protection Agency	68 5295	9,451,528.20
Trust Fund Accounts:			Total, Offsetting Governmental Receipts		9,451,528.20
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	10,420,686,926.18	Total, Environmental Protection Agency		1,194,238,124.69
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	12,357,964,210.41	Federal Emergency Management		
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	39,999,142.34	Proprietary Receipts From The Public		
Earnings On Investments, Armed Forces Retirement Home	84 8522.2	8,395,651.15	General Fund Accounts:		
Interest On Investments, American Battle Monuments Commission	74 8569.2	404,511.49	Mobile Home Receipts, Federal Emergency Management Agency	58 2638	39,360.00
Total, Undistributed Offsetting Receipts		22,827,450,441.57	Total, Proprietary Receipts From The Public		39,360.00
Total, Other Defense Civil Programs		38,199,212,021.93	Undistributed Offsetting Receipts		
Environmental Protection Agency			Trust Fund Accounts:		
Budget Receipts			Earnings On Investments, Gifts And Bequests For Disaster Relief	11 8244.2	83,750.00
General Fund Accounts:			Total, Undistributed Offsetting Receipts		83,750.00
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	68 0895	1,786,278.00	Offsetting Governmental Receipts		
Trust Fund Accounts:			General Fund Accounts:		
Transfer From General Fund Of Amounts Equal To Certain Taxes, Hazardous Substance Superfund	20 8145.1	-191,000.00	Radiological Emergency Preparedness, Federal Emergency Management Agency	58 0897	7,934,716.25
Fines And Penalties, Hazardous Substance Superfund	20 8145.3	5,043,580.12	Total, Offsetting Governmental Receipts		7,934,716.25
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	20 8145.15	79,059,659.00	Total, Federal Emergency Management		8,057,826.25
Leaking Underground Storage Tank Trust Fund	20 8153	-2,654,152.00	General Services Administration		
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	20 8153.1	138,867,074.00	Proprietary Receipts From The Public		
Total, Budget Receipts		221,911,439.12	Special Fund Accounts:		
Proprietary Receipts From The Public			Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	1,000,000.00
Trust Fund Accounts:			Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	15,000,000.00
Recoveries, Hazardous Substance Superfund	20 8145.4	319,605,467.15	Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	47 5254.1	2,840,070.83
Total, Proprietary Receipts From The Public		319,605,467.15	Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	3,573,573.46
Intradepartmental Receipts Deducted By Agencies			Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-1,000,000.00
Trust Fund Accounts:			Total, Proprietary Receipts From The Public		21,413,644.29
Interfund Transactions, Hazardous Substance Superfund	20 8145.5	250,000,000.00			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, General Services Administration		21,413,644.29			
International Assistance Program			Military Sales Programs		
International Security Assistance			Proprietary Receipts From The Public		
Proprietary Receipts From The Public			Trust Fund Accounts:		
General Fund Accounts:			Defense	97 8242	14,135,269,118.44
Interest On Loans, Foreign Military Loan			Total, Proprietary Receipts From The 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			National Aeronautics And Space Administration		
Liquidating Account, Funds Appropriated To The President	11 2968	533,787,237.56	Undistributed Offsetting Receipts		
Total, Proprietary Receipts From The Public		716,931,594.04	Trust Fund Accounts:		
Total, International Security Assistance		716,931,594.04	Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	22,675.17
Multilateral Assistance			Earnings And Investments, Science, Space And 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:			Total, National Aeronautics And Space Administration		1,441,486.20
Debt Restructuring, Downward Re-Estimates Of Subsidies	11 2723.3	13,711,616.00	Office Of Personnel Management		
Total, Proprietary Receipts From The Public		13,711,616.00	Budget Receipts		
Total, Multilateral Assistance		13,711,616.00	Trust Fund Accounts:		
International Development Assistance			Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	24 8135.1	4,086,884,232.63
Agency For International Development			Voluntary Contributions, Donations, Service 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 Disability Fund	24 8135.21	74,400,058.63
Trust Fund Accounts:			Total, Budget Receipts		4,287,139,338.31
Gifts And Donations, Agency For International Development	72 8824.1	50,000,000.00	Intrabudgetary Receipts Deducted By Agencies		
Total, Budget Receipts		50,000,000.00	Trust Fund Accounts:		
Proprietary Receipts From The Public			Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	21,357,300,960.00
General Fund Accounts:			Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	669,228.49
Interest On Loans, Foreign Assistance Act Of 1961, Agency For International Development	72 1466	98,666.69	Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	26,899,911.09
Dollar Repayments Of Loans, Agency For International Development	72 2941	601,120.63	Total, Intrabudgetary Receipts Deducted By Agencies		21,384,870,099.58
Total, Proprietary Receipts From The Public		699,787.32	Undistributed Offsetting Receipts		
Intrabudgetary Receipts Deducted By Agencies			Trust Fund Accounts:		
Trust Fund Accounts:			Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	8,681,717,076.52
Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	2,900,532.80	Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	29,925,479,482.81
Total, Intrabudgetary Receipts Deducted By Agencies		2,900,532.80	Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	2,583,985,119.71
Total, Agency For International Development		53,600,320.12	Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund 31 U.S.C. 3513	24 8135.23	3,524,928,000.00
Total, International Development Assistance		53,600,320.12			

Receipts By Department

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
Total, Undistributed Offsetting Receipts		46,556,851,696.99	Intrabudgetary Receipts Deducted By 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	20 8006.6	8,608,368,009.25
Proprietary Receipts From The Public			Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.43	1,468,642.61
General Fund Accounts:			Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	20 8007.6	530,178,211.79
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	843,469,118.00	Total, Intrabudgetary Receipts Deducted By Agencies		9,140,014,863.65
Total, Proprietary Receipts From The 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 Insurance Trust Fund	20 8006.12	5,843,100,000.00
Trust Fund Accounts:			Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.65	243,000,000.00
Federal Old-Age And Survivors Insurance Trust Fund	20 8006	-1,778,010,000.00	Earnings On Investments, Federal Disability Insurance Trust Fund	20 8007.2	4,432,348,516.35
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.1	340,188,145,384.05	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	20 8007.12	927,400,000.00
Deposits By States, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.3	-5,385,029.79	Military Service Credits, Federal Disability Insurance Trust Fund	20 8007.65	38,999,330.05
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.11	20,379,175,047.84	Total, Undistributed Offsetting Receipts		53,682,136,583.62
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.42	151,511.64	Total, Social Security Administration		480,004,212,735.30
Federal Disability Insurance Trust Fund	20 8007	-292,790,000.00	National Science Foundation		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	20 8007.1	54,076,152,857.33	Budget Receipts		
Deposits By States, Federal Disability Insurance Trust Fund	20 8007.3	-525,706.52	Trust Fund Accounts:		
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	20 8007.11	3,233,105,051.18	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:			Independent Agencies		
SSI Administrative Fee Receipts Account, Social Security Administration	28 2418	146,322,761.26	Appalachian Regional Commission		
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	1,215,275,031.25	Proprietary Receipts From The Public		
Special Fund Accounts:			Trust Fund Accounts:		
State Supplemental Fees, Social Security Administration	28 5419.1	118,218.74	Fees For Services, Appalachian Regional Commission	46 8090.3	2,668,108.66
Trust Fund Accounts:			Total, Proprietary Receipts From The Public		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 Agencies		
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.29	1,360,962.00	Trust Fund Accounts:		
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	20 8007.9	8,549,000.78	General Fund Contributions, Appalachian Regional Commission	46 8090.1	2,420,000.00
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	20 8007.14	1,072,535.00	Total, Intrabudgetary Receipts Deducted By Agencies		2,420,000.00
Other Proprietary Receipts, Federal Disability Insurance Trust Fund	20 8007.29	629,420.00			

Receipts By Department

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:		
Christopher Columbus Fellowship Foundation			District Of Columbia Court Fees	20 0863	2,695,035.99
Undistributed Offsetting Receipts			Trust Fund Accounts:		
Trust Fund Accounts:			Deductions From Employees Salaries	20 8212.1	460,946.78
Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	438,310.17	Total, Budget Receipts		3,155,982.77
Total, Undistributed Offsetting Receipts		438,310.17	Intrabudgetary Receipts Deducted By Agencies		
Total, Christopher Columbus Fellowship Foundation		438,310.17	Trust Fund Accounts:		
Corporation For National And Community Service			Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	5,000,000.00
Budget Receipts			Total, Intrabudgetary Receipts Deducted By Agencies		5,000,000.00
Trust Fund Accounts:			Undistributed Offsetting Receipts		
Gifts And Contributions, Action	95 8981.1	-134,633.88	Trust Fund Accounts:		
Total, Budget Receipts		-134,633.88	Interest On Investments	20 8212.2	-26,468.31
Intrabudgetary Receipts Deducted By Agencies			Total, Undistributed Offsetting Receipts		-26,468.31
Trust Fund Accounts:			Total, District Of Columbia Courts		8,129,514.46
Payments From The General Fund, Corporation For National And Community Service	95 8267.3	122,508,700.00	District Of Columbia Financing		
Total, Intrabudgetary Receipts Deducted By Agencies		122,508,700.00	Proprietary Receipts From The Public		
Undistributed Offsetting Receipts			General Fund Accounts:		
Trust Fund Accounts:			Repayment Of Advances And Loans To The District Of Columbia	20 2950	49,848,538.14
Interest On Investments, Corporation For National Community Service	95 8267.2	11,667,816.94	Total, Proprietary Receipts From The Public		49,848,538.14
Total, Undistributed Offsetting Receipts		11,667,816.94	Total, District Of Columbia Financing		49,848,538.14
Total, Corporation For National And Community Service		134,041,883.06	Total, District Of Columbia		57,978,052.60
Court Of Veterans Appeals			Export-Import Bank Of The United States		
Budget Receipts			Proprietary Receipts From The Public		
Trust Fund Accounts:			General Fund Accounts:		
Employee Contributions, Court Of Veterans Appeals	95 8290.1	5,455.44	Export-Import Bank Guaranteed Loans Negative Subsidies	83 2727.1	13,576,986.67
Total, Budget Receipts		5,455.44	Total, Proprietary Receipts From The Public		13,576,986.67
Undistributed Offsetting Receipts			Total, Export-Import Bank Of The United States		13,576,986.67
Trust Fund Accounts:					
Earnings On Investments, Court Of Veterans Appeals	95 8290.2	161,505.47			

Receipts By Department

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:			Trust Fund Accounts:		
Interest On Investments, Financial Assistance Corporation Trust Fund	78 8202.2	4,657,552.00	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:			Trust Fund Accounts:		
Universal Service Fund, Federal Communications Commission	27 5183.1	2,758,664,554.01	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:			Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation		
Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	32,021,392.84	Intrabudgetary Receipts Deducted By Agencies		
Total, Proprietary Receipts From The Public		32,021,392.84	Trust Fund Accounts:		
Undistributed Offsetting Receipts			General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.1	100.00
General Fund Accounts:			Total, Intrabudgetary Receipts Deducted By Agencies		100.00
Auction Receipts, Federal Communications Commission	27 2474	2,539,346,649.14	Undistributed Offsetting Receipts		
Special Fund Accounts:			Trust Fund Accounts:		
Spectrum Auction Subsidy Fund, Federal Communications Commission	27 5427.1	102,924,912.89	Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.2	1,489,543.68
Total, Undistributed Offsetting Receipts		2,642,271,562.03	Total, Undistributed Offsetting Receipts		1,489,543.68
Total, Federal Communications Commission		5,432,957,508.88	Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		1,489,643.68
Federal Financial Institutions Examination Council Appraisal Subcommittee			National Archives And Records Administration		
Budget Receipts			Budget Receipts		
Special Fund Accounts:			Trust Fund Accounts:		
Registry Fees, Appraisal Subcommittee	95 5026.1	2,501,788.08	Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	5,329,495.46
Total, Budget Receipts		2,501,788.08	Total, Budget Receipts		5,329,495.46
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		2,501,788.08	Undistributed Offsetting Receipts		
Harry Truman Scholarship Foundation			Trust Fund Accounts:		
Undistributed Offsetting Receipts			Earnings On Investments, National Archives Gift Fund	88 8127.2	144,494.66
Trust Fund Accounts:			Total, Undistributed Offsetting Receipts		144,494.66
Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	3,542,127.33	Total, National Archives And Records Administration		5,473,990.12
Total, Undistributed Offsetting Receipts		3,542,127.33			
Total, Harry S. Truman Scholarship Foundation		3,542,127.33			

Receipts By Department

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
			Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-380,600,000.00
Undistributed Offsetting Receipts			Railroad Retirement Account	60 8011	-15,334,956.52
Trust Fund Accounts:			Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,480,092,904.00
Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	2,431.30	Railroad Retirement Supplemental Account	60 8012	-586,694.41
Total, Undistributed Offsetting Receipts		2,431.30	Railroad Retirement Supplemental Annuity Taxes, Railroad Retirement Supplemental Account	60 8012.2	118,668,546.70
Total, National Endowment For The Arts		454,148.94	Total, Budget Receipts		4,352,918,220.98
National Endowment For The Humanities			Intrabudgetary Receipts Deducted By Agencies		
Budget Receipts			Trust Fund Accounts:		
Trust Fund Accounts:			Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	58,000,000.00
Gifts And Donations, National Endowment For The Humanities	59 8050.1	72,644.00	Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,662,248,000.00
Total, Budget Receipts		72,644.00	Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	156,817,000.00
Total, National Endowment For The Humanities		72,644.00	Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	196,000,000.00
Institute Of Museum Services			Total, Intrabudgetary Receipts Deducted By Agencies		4,073,065,000.00
Budget Receipts			Undistributed Offsetting Receipts		
Trust Fund Accounts:			Trust Fund Accounts:		
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	5,580.46	Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	97,367,750.04
Total, Budget Receipts		5,580.46	Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-38,800,000.00
Total, Institute Of Museum Services		5,580.46	Earning On Investments, Railroad Retirement Account	60 8011.1	1,956,207,004.20
Nuclear Regulatory Commission			Earnings On Investments, Railroad Retirement Supplemental Account	60 8012.1	2,130,573.00
Offsetting Governmental Receipts			Total, Undistributed Offsetting Receipts		2,016,905,327.24
Special Fund Accounts:			Total, Railroad Retirement Board		10,442,888,548.22
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	454,800,200.00			
Total, Offsetting Governmental Receipts		454,800,200.00			
Total, Nuclear Regulatory Commission		454,800,200.00			

Receipts By Department

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	67 8166.3	-18,354.60			
Contributions, Educational And Cultural 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	67 8341.1	1,972,231.60			
Total, Intrabudgetary Receipts Deducted By Agencies		1,972,231.60			
Undistributed Offsetting Receipts					
Trust Fund Accounts:					
Earnings On Investments, American Studies Endowment Fund, United States Information Agency	67 8166.2	-55,117.73			
Earnings On Investments, United States Information Agency	67 8167.4	101,751.35			
Interest And Earnings On Investments, Israeli Arab Scholarship Program	67 8271.2	111,035.92			
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	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			