

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Legislative Branch			Botanic Garden		
Library Of Congress			Budget Receipts		
Budget Receipts			Trust Fund Accounts:		
Special Fund Accounts:			National Garden, Gifts And Donations, Botanic Garden		
Contributions, Oliver Wendell Holmes Devise Fund, Library Of Congress	03 5075.1	240.00		09 8292.1	22,500.00
Fees From Jukebox And Cable Television, Copyright Office	03 5175.1	214,908,222.03	Total, Budget Receipts		
					22,500.00
			Total, Botanic Garden		
					22,500.00
Trust Fund Accounts:			Other Legislative Branch Agencies		
Contributions To Library Of Congress Gift Fund	03 8031.1	5,896,740.42	Budget Receipts		
Contributions, Library Of Congress Trust Fund	03 8032.1	13,007,598.54	Special Fund Accounts:		
			United States Capitol Police Memorial Fund, House Of Representatives		
Total, Budget Receipts				00 5083.1	845,300.77
		233,812,800.99	Total, Budget Receipts		
					845,300.77
Proprietary Receipts From The Public			Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:			Trust Fund Accounts:		
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	2,213,952.20	Payment To The John C. Stennis Center For Public Service Training And Development		
Deposits, Service Fees, Library Of Congress	03 8208.1	7,725,677.68		09 8275.1	148,119.00
			Total, Intrabudgetary Receipts Deducted By Agencies		
Total, Proprietary Receipts From The Public					148,119.00
		9,939,629.88			148,119.00
Intrabudgetary Receipts Deducted By Agencies			Undistributed Offsetting Receipts		
Special Fund Accounts:			Trust Fund Accounts:		
Earnings On Investments, Oliver Wendell Holmes Devise Fund	03 5075.2	2,597.23	Interest On Investments, John C. Stennis Center For Public Service Training And Development		
Earnings On Investments, Copyright Office	03 5175.2	28,117,199.90		09 8275.2	557,493.13
				09 8300.2	1,259,513.17
Total, Intrabudgetary Receipts Deducted By Agencies			Total, Undistributed Offsetting Receipts		
		28,119,797.13			1,817,006.30
Undistributed Offsetting Receipts			Total, Other Legislative Branch Agencies		
Trust Fund Accounts:					2,810,426.07
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	1,066.37	Total, Legislative Branch		
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	223,237.34			277,616,410.66
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	1,887,063.09	Judicial Branch		
			Budget Receipts		
Total, Undistributed Offsetting Receipts			Special Fund Accounts:		
		2,111,366.80	Filing Fees, The Judiciary		
Total, Library Of Congress				10 5100.1	106,727,106.10
		273,983,594.80	Registry Administration Account, The Judiciary		
				10 5101.1	3,281,367.90
United States Tax Court			Trust Fund Accounts:		
Budget Receipts			Deductions From Employees Salaries, Judicial Survivors Annuities Fund		
Special Fund Accounts:				10 8110.1	4,014,673.06
Fees For Independent Counsel, United States Tax Court	23 5023.1	11,480.00	Judicial Officers Annuities Deducted From Employees Salaries		
				10 8122.1	386,943.77
Trust Fund Accounts:				10 8123.1	90,000.00
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	111,581.59	Total, Budget Receipts		
					114,500,090.83
Total, Budget Receipts			Proprietary Receipts From The Public		
		123,061.59	Special Fund Accounts:		
Undistributed Offsetting Receipts			Proceeds From Sale Of Property, Judiciary Automation Fund		
Trust Fund Accounts:				10 5114.1	13,863,927.70
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	509,828.20	Total, Proprietary Receipts From The Public		
Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	23 8115.3	167,000.00			13,863,927.70
			Intrabudgetary Receipts Deducted By Agencies		
Total, Undistributed Offsetting Receipts			Special Fund Accounts:		
		676,828.20	Advances And Reimbursements, Judiciary Automation Fund		
Total, United States Tax Court				10 5114.3	214,228,575.00
		799,889.79	Trust Fund Accounts:		
			Federal Payment To The Judicial Survivors Annuities Fund		
				10 8110.4	7,800,000.00
				10 8122.4	27,500,000.00
				10 8124.1	2,000,000.00
			Federal Payment To Judicial Officers Retirement Fund		
			Federal Payment To Claims Court, Judges Retirement Fund		

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Intradepartmental Receipts Deducted By Agencies		251,528,575.00	Operation And Maintenance Of Quarters, Forest Service	12 5219.1	6,624,291.56
Undistributed Offsetting Receipts			Resource Management Timber Receipts, Forest Service	12 5220.1	300.94
Trust Fund Accounts:			Quinault Special Management Area, Forest Service	12 5223.1	433.94
Earnings On Investments, Judicial Survivors Annuities Fund	10 8110.2	25,053,214.82	Timber Sales Pipeline Restoration Fund, Forest Service	12 5264.1	3,170,146.31
Interest And Profits On Investments, Judicial Officers Annuities Fund	10 8122.2	4,760,227.86	Recreation Fee Demonstration Program, Forest Service	12 5268.1	26,202,302.82
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	326,126.68	MNP Rental Fee Account, Forest Service	12 5277.1	1,127,310.73
Total, Undistributed Offsetting Receipts		30,139,569.36	Concessions Fees And Volunteer Services, Agricultural Research Service	12 5279.1	-27,491.80
Total, Judicial Branch		410,032,162.89	Concessions Fees And Volunteer Services, Agriculture Research Service	12 5279.3	77,463.59
Department Of Agriculture			Rural Telephone Bank, Downward Reestimates Of Subsidies	12 5307.3	11,651,000.00
Budget Receipts			Payments To Counties, National Grasslands	12 5896.3	4,793,943.74
Special Fund Accounts:			National Grasslands Receipts, Forest Service	12 5896.5	-8,810,588.43
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	7,585,388.69	Trust Fund Accounts:		
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161	171,904,404.21	Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	116,358,465.72
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	4,492.00	Forest Service Cooperative Fund	12 8028.1	163,157,705.69
Trust Fund Accounts:			Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	3,805,282.67
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	92,389.07	Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	12 8210.1	4,469,485.00
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,000,360.44	Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	21,698,204.70
Gifts And Bequests, Department Of Agriculture	12 8203.1	682,695.56	Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	310,365.63
Total, Budget Receipts		210,269,729.97	Deposits Of Miscellaneous Contributed Funds, National Agricultural Library	12 8223.1	-2,585.91
Proprietary Receipts From The Public			Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	13,359,061.90
General Fund Accounts:			Deposits Of Miscellaneous Contributed Funds, Economic Research Service	12 8227.1	67,345.31
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior National Forests Fund, Agriculture	12 1811	18,205,758.39	Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	1,744,769.13
Rural Electrification And Telephone Loans, Negative Subsidies	12 2221	132,084,414.54	Total, Proprietary Receipts From The Public		966,529,106.10
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.1	405,257.27	Intradepartmental Receipts Deducted By Agencies		
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.3	167,430,000.00	Special Fund Accounts:		
Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	17,952,485.43	Federal Payment To The Native American Institutions Endowment Fund	12 5205.1	5,273,678.01
Rural Community Facility, Negative Subsidies	12 2705.1	17,921,591.67	Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	-75,213.04
Rural Housing Insurance, Negative Subsidies	12 2706.1	4,282.80	Total, Intradepartmental Receipts Deducted By Agencies		5,198,464.97
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	33,945,000.00	Undistributed Offsetting Receipts		
Rural Business And Industry, Negative Subsidies	12 2707.1	3,962,012.62	Trust Fund Accounts:		
Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	7,593,000.00	Earnings On Investments, Reforestation Trust Fund, Forest Service	12 8046.2	258,934.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	2,123,000.00	Total, Undistributed Offsetting Receipts		258,934.00
Self-Help Housing Land Development Funds, Downward Reestimates Of Subsidies	12 2715.3	1,738.97	Total, Department Of Agriculture		1,182,256,235.04
Special Fund Accounts:			Department Of Commerce		
National Forest Fund Receipts	12 5008.1	-63,879,918.51	Budget Receipts		
Recreation Fees For Collection Costs, Department Of Agriculture	12 5010.1	708,107.87	Special Fund Accounts:		
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	12 5072	3,606,153.45	Fees For Fishermen's Contingency Fund	13 5120.1	24,729.35
National Forests Fund, Payments To States	12 5201.1	103,001,312.78	Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	69,196.46
Timber Roads, Purchaser Elections, Forest Service	12 5202.1	6,498,998.00	Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	68,229.50
National Forests Fund, Roads And Trails For States	12 5203.1	26,642,978.46	Trust Fund Accounts:		
Timber Salvage Sales, Forest Service	12 5204.1	89,723,560.13	Gifts And Bequests, Commerce	13 8501.1	784,917.75
Deposits, Brush Disposal	12 5206.1	20,765,832.90	Total, Budget Receipts		947,073.06
Receipts, Range Betterment Fund	12 5207	3,099,747.00			
National Forest Lands Under Special Acts	12 5208.1	1,025,000.00			
Receipts For Construction Of Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	12 5212.3	18,000.00			
Royalties From Character Merchandising, Forest Service	12 5214.1	138,969.07			
Forfeitures And Recoveries, Forest Service Lands	12 5215.1	3,392,264.67			
Deposits, Land Exchanges, Forest Service	12 5216	371,935.00			
Tongass Timber Supply Fund, Forest Service	12 5217.1	10,410.35			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public			Total, Department Of The Army		211,429,228.83
General Fund Accounts:			Department Of The Navy		
Fees For Maps And Charts, Public, National Oceanic And Atmospheric Administration, Department Of Commerce	13 2252	12,357,188.14	Budget Receipts		
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	190,334.61	Trust Fund Accounts:		
Total, Proprietary Receipts From The Public		12,547,522.75	Contributions To Office Of Naval Records And History Fund	17 8008.1	14,626.91
Intrabudgetary Receipts Deducted By Agencies			Deposits, Department Of The Navy General Gift Fund	17 8716.1	1,705,866.58
Special Fund Accounts:			Contributions To United States Naval Academy Museum Fund	17 8730.1	7,881.98
Earnings On Investments, Fisheries Promotional Fund	13 5124.2	36,555.45	Contributions To United States Naval Academy General Gift Fund	17 8733.1	5,408,490.35
Total, Intrabudgetary Receipts Deducted By Agencies		36,555.45	Total, Budget Receipts		7,136,865.82
Undistributed Offsetting Receipts			Proprietary Receipts From The Public		
Trust Fund Accounts:			General Fund Accounts:		
Earnings On Investments, Gifts And Bequests, Commerce	13 8501.2	110.06	Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	2,720,051.45
Total, Undistributed Offsetting Receipts		110.06	Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	436,869.23
Total, Department Of Commerce		13,531,261.32	Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	296,222,498.29
Department Of Defense			General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	34,824,946.24
Military Functions			Budget Clearing Accounts:		
Department Of The Army			Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	-351,417,550.30
Budget Receipts			Deposits In Transit Differences (Suspense), Navy	17 F3878	-16,365,059.97
Trust Fund Accounts:			Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-36,974,914.82
Deposits, Department Of The Army General Gift Fund	21 8927.1	8,106,432.99	Total, Proprietary Receipts From The Public		-70,553,159.88
Total, Budget Receipts		8,106,432.99	Intrabudgetary Receipts Deducted By Agencies		
Proprietary Receipts From The Public			Special Fund Accounts:		
General Fund Accounts:			Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund	17 5185.1	25,000,000.00
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	4,039,000.51	Trust Fund Accounts:		
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	132,716,524.92	Profits From Sale Of Ships, Stores, Navy	17 8723.1	18,132,563.70
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	68,604,989.39	Total, Intrabudgetary Receipts Deducted By Agencies		43,132,563.70
Special Fund Accounts:			Undistributed Offsetting Receipts		
Fees Collected For Use Of National Science Center Facilities	21 5286.1	81,328.47	Trust Fund Accounts:		
Budget Clearing Accounts:			Earnings On Investments, Office Of Naval Records And History Fund	17 8008.2	43,344.41
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	-1,035.60	Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	81,249.42
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-6,712,699.46	Earnings On Investments, United States Naval Academy Museum Fund	17 8730.2	101,581.98
Total, Proprietary Receipts From The Public		198,728,108.23	Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	405,835.38
Undistributed Offsetting Receipts			Total, Undistributed Offsetting Receipts		632,011.19
Trust Fund Accounts:			Total, Department Of The Navy		-19,651,719.17
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	21 8063.2	-8,572.49	Department Of The Air Force		
Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	49,673.79	Budget Receipts		
Total, Undistributed Offsetting Receipts		41,101.30	Trust Fund Accounts:		
Offsetting Governmental Receipts			Deposits, Department Of The Air Force General Gift Fund	57 8928.1	817,883.19
Special Fund Accounts:			Budget Clearing Accounts:		
Restoration, Rocky Mountain Arsenal, Army	21 5098.1	4,553,586.31	Aviation Fuel And Oil Taxes (Suspense), Air Force	57 F0152	126,825.93
Total, Offsetting Governmental Receipts		4,553,586.31	Total, Budget Receipts		944,709.12

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public					
General Fund Accounts:					
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	20.00	Budget Clearing Account (Suspense), Defense	97 F3875.1	-5,357,703.85
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	1,765,265.44	Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.2	-1,055.99
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	198,507,294.38	Deposits In Transit Differences (Suspense), Secretary Of Defense	97 F3878	544,062.58
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	48,905,868.76	Undistributed And Letter Of Credit Differences (Suspense)	97 F3879	1,467,173.49
			Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	4,268.34
			Total, Proprietary Receipts From The Public		580,362,329.81
Budget Clearing Accounts:			Intrabudgetary Receipts Deducted By Agencies		
Deposits In Transit Differences (Suspense), Air Force	57 F3878	6.70	Special Fund Accounts:		
Total, Proprietary Receipts From The Public		249,178,455.28	Defense Cooperation Account	97 5187.1	114.00
Intrabudgetary Receipts Deducted By Agencies			Earnings On Investments, Defense Cooperation Account	97 5187.2	50,776.40
Trust Fund Accounts:			Trust Fund Accounts:		
Donations/Collections To The Fisher Houses, Air Force	57 8170.1	-2,000,000.00	Employing Agency Contributions, Defense	97 8165.1	15,007,439.86
			Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	102,314,435.00
Total, Intrabudgetary Receipts Deducted By Agencies		-2,000,000.00	Total, Intrabudgetary Receipts Deducted By Agencies		117,372,765.26
Undistributed Offsetting Receipts			Undistributed Offsetting Receipts		
Trust Fund Accounts:			Trust Fund Accounts:		
Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	61,292.08	Earnings On Investments, National Security Education Trust Fund	97 8168.2	3,150,327.53
Total, Undistributed Offsetting Receipts		61,292.08	Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	70,322,117.05
Total, Department Of The Air Force		248,184,456.48	Total, Undistributed Offsetting Receipts		73,472,444.58
Defense Agencies			Total, Defense Agencies		771,207,539.65
Proprietary Receipts From The Public			Total, Military Functions		1,211,169,505.79
General Fund Accounts:			Total, Department Of Defense		1,211,169,505.79
Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	171,000,000.00	Department Of Education		
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	16,408,258.14	Budget Receipts		
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	49.78	Trust Fund Accounts:		
Sale Of Scrap And Salvage Materials, Defense	97 2651	1,117,216.57	Contributions, Department Of Education	91 8258.1	477,795.21
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	530.32	Total, Budget Receipts		477,795.21
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	17,870,767.41	Proprietary Receipts From The Public		
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	123,429,619.82	General Fund Accounts:		
Special Fund Accounts:			Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	65,588,753.48
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	11,865,163.72	Total, Proprietary Receipts From The Public		65,588,753.48
Disposal Of Department Of Defense Real Property For Army	97 5188.21	797,403.46	Total, Department Of Education		66,066,548.69
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	2,943,559.29	Department Of Energy		
Lease Of Department Of Defense Real Property For Navy	97 5189.17	3,086,277.89	Budget Receipts		
Lease Of Department Of Defense Real Property For Army	97 5189.21	7,827,744.97	Special Fund Accounts:		
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	1,138,587.89	Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	2,750,407.77
Lease Of Department Of Defense Real Property For Defense Agencies	97 5189.97	-85.77	Assessment, Decontamination, Decommissioning Services, Energy	89 5231.1	170,891,345.01
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Navy	97 5193.17	1,000,000.00	Total, Budget Receipts		173,641,752.78
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account For Air Force	97 5193.57	3,149,980.00	Proprietary Receipts From The Public		
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	18,274,397.15	General Fund Accounts:		
Defense Export Loan Guarantees, Negative Subsidies	97 5336.1	-107,871.73	Sale Of Minerals And Mineral Products, Energy	89 2230	18,130,394.13
Burdensharing Contribution, Defense (Kuwait)	97 5441.1	207,517,202.80	Proceeds Of Department Of Energy Asset Sales, Energy	89 2232	487,143.68
Budget Clearing Accounts:			Proceeds From Uranium Sales, Department Of Energy	89 2233	906,800.19
Proceeds Of Sales, Personal Property, Defense	97 F3845	39,051.93			
Budget Clearing Account (Suspense)	97 F3875	-3,652,268.40			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	2,449,318.00	Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.1	25,989.16
Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	95,237,621.67	Total, Budget Receipts		132,492,919,847.81
Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	115,775,262.62	Proprietary Receipts From The Public		
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	17,289,127.00	General Fund Accounts:		
Special Fund Accounts:			Federal Share Of Child Support Collections, HHS, ACF	75 3107	867,700,844.00
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	14 5000.26	-24,999,194.00	Special Fund Accounts:		
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	15,694,058.10	Rents And Charges For Quarters, Indian Health Services	75 5071.1	4,887,423.34
Sale Of Power And Other Utilities, Reclamation Fund, Interior	89 5000.27	386,964,118.28	Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	12,750,820.07
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	1,141,411.00	Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	1,565,111.11
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	662,259,548.28	Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	656,069.74
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 5649	1,999,030.07	Trust Fund Accounts:		
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 5653	2,430,946.49	Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	20 8004.5	17,722,101,559.47
Total, Proprietary Receipts From The Public		1,295,765,585.51	Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	20 8004.7	2,437,606,095.55
Intrabudgetary Receipts Deducted By Agencies			Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	20 8004.29	6,911,457.55
Special Fund Accounts:			Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	20 8005.9	1,401,159,331.65
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	106,248,607.41	Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	20 8005.29	1,880,446.60
Earnings On Investment, Department Of Energy	89 5231.2	39,096,308.92	Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	25,478,050.03
General Fund Payment - Defense, Department Of Energy	89 5231.4	398,088,000.00	Total, Proprietary Receipts From The Public		22,482,697,209.11
Total, Intrabudgetary Receipts Deducted By Agencies		543,432,916.33	Intrabudgetary Receipts Deducted By Agencies		
Offsetting Governmental Receipts			Trust Fund Accounts:		
General Fund Accounts:			Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	20 8004.1	62,184,896,120.62
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	25,166,893.76	Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	20 8004.23	1,655,350.00
Total, Offsetting Governmental Receipts		25,166,893.76	Payments From The General Fund, Federal Hospital Insurance Trust Fund	20 8005.6	749,356,262.91
Total, Department Of Energy		2,038,007,148.38	Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	20 8005.23	-1,655,350.00
Department Of Health And Human Services			Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	20 8005.35	6,552,000,000.00
Budget Receipts			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	66,000,000.00
Trust Fund Accounts:			Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	20 8005.46	41,006,432.00
Gifts, Federal Supplementary Medical Insurance Trust Fund	20 8004.42	2,500.00	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	20 8005.47	4,797,073.04
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.1	123,360,471,015.49	Total, Intrabudgetary Receipts Deducted By Agencies		69,598,055,888.57
Deposits By States, Federal Hospital Insurance Trust Fund	20 8005.3	82,911.24	Undistributed Offsetting Receipts		
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	20 8005.10	388,200,000.00	Trust Fund Accounts:		
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	20 8005.11	8,519,730,426.28	Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	20 8004.2	2,924,681,055.70
Gifts, Federal Hospital Insurance Trust Fund	20 8005.42	2,500.00	Earnings On Investments, Federal Hospital Insurance Trust Fund	20 8005.2	9,245,577,346.67
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	20 8005.49	68,559,142.88	Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	20 8005.5	41,735,000.00
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	20 8175.1	129,741,250.00	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.12	1,893,800,000.00
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	5,273,546.10	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	20 8005.13	611,100,000.00
Gifts And Donations, Centers For Disease Control	75 8250.1	976,397.40	Military Service Credits, Federal Hospital Insurance Trust Fund	20 8005.65	70,991,000.00
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	19,792,404.76	Earnings On Investments, Vaccine Injury Compensation Trust Fund	20 8175.2	63,911,971.01
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8254.1	34,894.85			
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8888.1	26,869.65			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	460,897.52	Proprietary Receipts From The Public		
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	7,045.32	General Fund Accounts:		
Earnings On Investments, Public Health Service Conditional Gift Fund	75 8254.2	172,500.00	Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior Royalties On Natural Resources, Not Otherwise Classified, Interior	14 1811	16,867,600.73
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	23,637.08	Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2039	126,738,841.62
Earnings On Investments, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.2	70.00	Sale Of Publications And Reproductions, Not Otherwise Classified	14 2229	43,153,162.04
Total, Undistributed Offsetting Receipts		14,852,460,523.30	Fees And Other Charges For Program Administrative Services, Interior	14 2259	159,774.90
Total, Department Of Health And Human Services		239,426,133,468.79	Receipts From Grazing Fees, Federal Share, Interior	14 2419.1 14 2484	1,434,012.95 4,597,951.91
Department Of Housing And Urban Development			Special Fund Accounts:		
Budget Receipts			Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	14,517,648.52
Special Fund Accounts:			Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	368,604,242.65
Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	336,211.19	Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	2,105,752.03
Inspection Fees, Mobile Home Inspection And Monitoring Program, Neighborhoods Voluntary Associations And Consumer Protection, Housing And Urban Development	86 5271.1	15,163,885.45	Other, Reclamation Fund, Interior	14 5000.28	215,792,507.76
Total, Budget Receipts		15,500,096.64	Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	6,726,571.38
Proprietary Receipts From The Public			Receipts From Mineral Leasing, Public And Acquired Military Lands	14 5003.2	478,229,352.55
General Fund Accounts:			National Forest Fund Receipts	14 5008.1	8,157,385.33
FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	159,488,056.10	Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	195,064.02
FHA-General And Special Risk Insurance, Re-Estimates	86 2719.3	154,113,000.00	Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	177,368.25
Special Fund Accounts:			Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5016	920,975.56
FHA Mutual Mortgage Insurance Guaranteed Loans, Negative Subsidies	86 5300.1	3,559,371,000.00	Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5017.1	11,922,522.42
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	355,383,000.00	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5018.1	1,986,948.79
Total, Proprietary Receipts From The Public		4,228,355,056.10	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5032	1,177,689.71
Offsetting Governmental Receipts			Rents And Charges For Quarters, Bureau Of Land Management	14 5044	-47,535.74
Special Fund Accounts:			Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	279,035.64
Federal Housing Enterprises Oversight Fund	86 5272.1	15,561,288.03	Rents And Charges For Quarters, National Park Service	14 5049.1	11,758,403.88
Total, Offsetting Governmental Receipts		15,561,288.03	Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	2,186,528.72
Total, Department Of Housing And Urban Development		4,259,416,440.77	Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	5,059,015.60
Department Of The Interior			Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5053.1	46,117.84
Budget Receipts			Fee Collection Support, Public Lands, Bureau Of Land Management	14 5056.1	204,134.78
Special Fund Accounts:			Fee Collection Support, National Park System, National Park Service	14 5057.1	1,000,031.00
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	276,301,973.61	Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	-39,222.73
Federal Aid To Wildlife Restoration Fund 1975	14 5029.3	206,704,600.44	Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	133,397.00
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5063.1	99,401.11	National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	8,341,988.82
Migratory Birds Hunting Stamps	14 5137.1	24,780,546.25	Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	113,005.29
Import Duties On Arms And Ammunition	14 5137.2	39,620,467.00	Recreation, Entrance And Use Fees, National Park Service	14 5107	6,901,692.46
National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5141.3	5,257,430.65	Recreation, Entrance And Use Fees, Bureau Of Land Management	14 5108	1,331,733.16
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	14 5241	596,373.09	Recreation, Entrance And Use Fees, Bureau Of Reclamation	14 5109	267,756.23
Trust Fund Accounts:			Recreational Fee Demonstration Program, National Park Service	14 5110.1	142,909,476.03
Donations To National Park Service	14 8037.1	15,608,972.72	Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	14 5128	233,500.00
Fines, Penalties, And Forfeitures, Indian Tribal Fund	14 8365.31	2,064,576.54	Revenues, Indian Arts And Crafts Board	14 5130.1	95,476.95
Total, Budget Receipts		571,034,341.41	Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	7,734,401.95
			Sale Of Public Land And Materials, 5% Fund To States	14 5133	970,905.02
			Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River	14 5134	5,863.71
			Entrance Fees, Refugee Units	14 5137.3	261,253.77
			State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	33,674.50

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	5,453,985.58	Total, Intradepartmental Receipts Deducted By Agencies		262,209,646.54
Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	19,124,717.00	Undistributed Offsetting Receipts		
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	48,700,852.26	General Fund Accounts:		
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	57,841,346.84	Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	903,729.86
Land Sales, South Nevada Public Land Management Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5232.1	1,951,353.50	Rent And Bonuses On Outer Continental Shelf Lands, Interior	14 1820	41,647,609.05
Alaska Resupply Program, Bureau Of Indian Affairs	14 5240.1	21,039,886.66	Royalties On Outer Continental Shelf Lands, Interior	14 2020	2,307,030,605.93
National Forest Fund, Payments To States	14 5242.1	1,311,962.29	Special Fund Accounts:		
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	14 5243.1	2,643,822.01	Land And Water Conservation Fund, Surplus Process Sales, Forest Service	12 5005.2	80.00
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5248.1	841,011.25	Land And Water Conservation Fund, Surplus Property Sales, National Park Service	14 5005.2	-1,415.20
Recreational Fee Demonstration Program, Fish And Wildlife Service	14 5249.1	3,122,197.00	Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	898,977,913.00
Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	14 5252.1	3,385,376.31	Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5140	-150,000,000.00
Fees For Glacier Bay National Park, National Park Service	14 5294.1	7,138,955.60	Trust Fund Accounts:		
Recreational Fee Demonstration Program, Bureau Of Land Management	14 5412.1	388,212.04	Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	7,637.50
Park Concessions Franchise Fees, National Park Service	14 5413.1	5,151,751.26	Earnings On Investments, Bequest Of George C. Edgeter For Relief Of Indigent American Indians, Bureau Of Indian Affairs	14 8060.2	12,403.48
Dutch John Federal Property Disposition And Assistance, Bureau Of Reclamation	14 5431.1	14,538,058.51	Interest Earned, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, Office Of Special Trustee	14 8176.2	1,714,556.98
Power Revenues, Indian Irrigation Projects	14 5455.1	65,797.50	Interest On Investments, Northern Cheyenne Indian Reserved Water Rights Settlement Trust Fund	14 8327.2	812,211.00
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5648.1	45,498,976.64	Earnings On Investments, Indian Tribal Funds	14 8365.2	16,008,037.00
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5656.1	65,370,246.67	Earnings On Investments, Cooperative Fund (Papago)	14 8366.2	2,116,068.43
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5663.1	864,026.48	Earnings On Investment, Navajo Rehabilitation Trust Fund, Bureau Of Indian Affairs	14 8368.2	42,795.92
Sale Of Public Land And Materials	14 5666.1	21,447.88	Earnings On Investments, Funds Contributed For The Advancement Of The Indian Race	14 8563.2	139,103.37
Oregon And California Land-Grant Fund	14 5881	11,117,362.67			
Receipts From National Grasslands, Bureau Of Land Management	14 5882	9,718,180.28			
Coos Bay Wagon Road Grant Fund	14 5896.11	916,570.89	Total, Undistributed Offsetting Receipts		3,119,411,336.32
	14 5897	1,842,378.79	Total, Department Of The Interior		6,138,222,639.44
Trust Fund Accounts:			Department Of Justice		
Contributions And Deposits, Bureau Of Land Management	14 8069.1	13,365,260.37	Budget Receipts		
Deposits, Reclamation Trust Funds	14 8070.1	23,018,434.21	General Fund Accounts:		
Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	5,698,796.10	Immigration, Passport, And Consular Fees	15 0830	410,402.93
Interest, Other	14 8365.22	104,805,378.63	Breached Bond Penalties, Immigration And Naturalization Service	15 0834	8,000,000.00
Other Proprietary Receipts, Indian Tribal Funds	14 8365.32	217,384,962.95	Registration Fees, Drug Enforcement Administration	15 0854	15,890,058.00
Total, Proprietary Receipts From The Public		2,185,567,315.17	Special Fund Accounts:		
Intradepartmental Receipts Deducted By Agencies			Fines, Penalties, And Forfeitures, Crime Victims Fund	15 5041.1	985,185,354.11
Special Fund Accounts:			Forfeited Cash And Proceeds From The Sale Of Forfeited Property	15 5042.1	557,745,578.54
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	82,830,154.81	Application Fees, Immigration Legalization	15 5086.1	9,020.00
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	19,142,459.30	Total, Budget Receipts		1,567,240,413.58
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	29,278,340.00	Intradepartmental Receipts Deducted By Agencies		
Miscellaneous Fees, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.45	125,445.34	Special Fund Accounts:		
Earnings On Investment, CWFS	14 5166.2	375,505.12	Earnings On Investments, Assets Forfeiture Fund	15 5042.2	53,099,278.60
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	4,690,385.62	Earnings On Investments, United States Trustee System Fund	15 5073.2	6,015,735.91
Earnings On Investment, Tribal Economic Recovery Funds, Bureau Of Indian Affairs	14 5197.2	23,024,649.65	Total, Intradepartmental Receipts Deducted By Agencies		59,115,014.51
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	3,025,129.51	Undistributed Offsetting Receipts		
Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	25,156.43	Trust Fund Accounts:		
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	2,393,138.47	Earnings On Investments, Radiation Exposure Compensation Trust Fund	15 8116.2	258,841.77
Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	2,548,707.85	Total, Undistributed Offsetting Receipts		258,841.77
Trust Fund Accounts:					
Awards Of Indian Claims, Indian Tribal Funds	14 8365.1	94,750,574.44			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Offsetting Governmental Receipts			Department Of State		
Special Fund Accounts:			Budget Receipts		
Immigration User Fee	15 5087.1	422,634,441.17	General Fund Accounts:		
Immigration Examinations Fee Account	15 5088.1	630,031,707.68	Immigration, Passport, And Consular Fees	10 0830	-65.00
Land Border Inspection Fees	15 5089.1	1,065,644.00	Immigration, Passport, And Consular Fees	19 0830	500,317,024.33
H-1B Nonimmigrant Petitioner Account, Justice	15 5106.1	73,502,500.00	Trust Fund Accounts:		
Breached Bond/Detention Fund	15 5126.1	83,747,234.56	Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	19 8186.1	27,015,799.80
Diversion Control Fee Account	15 5131.1	54,390,354.31	Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.3	501,989.73
Immigration Detention Account	15 5450.1	-3,718.00	Department Of State Unconditional Gift Fund	19 8821.1	1,286,591.78
Immigration Enforcement Account	15 5451.1	4,364,807.10	Conditional Gift Fund, General, Department Of State	19 8822.1	534,943.17
Total, Offsetting Governmental Receipts		1,269,732,970.82	Total, Budget Receipts		529,656,283.81
Total, Department Of Justice		2,896,347,240.68	Proprietary Receipts From The Public		
Department Of Labor			Special Fund Accounts:		
Budget Receipts			Sale And Rent Of Real Property, International Center, Washington, D.C., State		
Trust Fund Accounts:					
Unemployment Trust Fund	20 8042	-175,182,752.85	Trust Fund Accounts:		
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	20 8042.1	6,650,363,930.76	Proprietary Receipts, United States Information Agency	67 8167.1	282,311.84
State Accounts, Deposits By States, Unemployment Trust Fund	20 8042.3	19,893,605,549.29	Total, Proprietary Receipts From The Public		2,024,066.84
Deposits By Railroad Retirement Board, Unemployment Trust Fund	20 8042.5	111,211,455.01	Intrabudgetary Receipts Deducted By Agencies		
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	132,916,610.86	General Fund Accounts:		
Gifts And Bequests, Departmental Management, Labor Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8131.1	165,500.00	Charges For Services To Trust Funds	19 2414	10,443.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	16 8134.1	9,889,908.90	Trust Fund Accounts:		
Total, Budget Receipts		27,218,479,201.97	Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	275,784.92
Proprietary Receipts From The Public			Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	260,652,000.00
Trust Fund Accounts:			Payment From The General Fund, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.3	-200.00
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	20 8042.14	3,480,055.00	Foreign Service National Separation Liability Trust Fund, State	19 8340.1	8,012,200.00
Miscellaneous Interest, Black Lung Disability Trust Fund	20 8144.4	2,621,456.08	Total, Intrabudgetary Receipts Deducted By Agencies		268,950,227.92
Total, Proprietary Receipts From The Public		6,101,511.08	Undistributed Offsetting Receipts		
Intrabudgetary Receipts Deducted By Agencies			Trust Fund Accounts:		
Special Fund Accounts:			Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	709,855,942.11
Panama Canal Commission Compensation Fund	16 5155.1	2,257,381.00	Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	120,972,636.17
Panama Canal Commission Compensation Fund	16 5155.2	4,751,747.02	Earnings On Investments, Unconditional Gift Fund, General, Department Of State	19 8821.2	3,397.84
Trust Fund Accounts:			Earnings On Investments, Conditional Gift Fund, General, State	19 8822.2	25,240.22
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	20 8042.10	402,722,676.11	Total, Undistributed Offsetting Receipts		830,857,216.34
Total, Intrabudgetary Receipts Deducted By Agencies		409,731,804.13	Total, Department Of State		1,631,487,794.91
Undistributed Offsetting Receipts			Department Of Transportation		
Trust Fund Accounts:			Budget Receipts		
Earnings On Investments, Unemployment Trust Fund	20 8042.2	4,794,742,297.52	Trust Fund Accounts:		
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	1,356,390.44	Highway Trust Fund	20 8102	-1,423,804,675.00
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	147,560.28	Deposits, Highway Account, (Highway Trust Fund)	20 8102.1	34,990,349,628.06
Total, Undistributed Offsetting Receipts		4,796,246,248.24	Deposits, Mass Transit Account (Highway Trust Fund)	20 8102.11	5,610,190,864.00
Total, Department Of Labor		32,430,558,765.42	Airport And Airway Trust Fund	20 8103	-3,886,944.00
			Deposits, Airport And Airway Trust Fund	20 8103.1	10,395,366,000.00
			Transfers From General Fund For The Boat Safety Account, Aquatic Resources Trust Fund	20 8147.1	25,909,221.21
			Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	20 8147.2	347,922,778.79
			Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	20 8147.5	26,015,070.00

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	20 8185.1	-120,000.00	Department Of The Treasury		
Fines And Penalties, Oil Spill Liability Trust Fund	20 8185.3	5,564,808.37	Budget Receipts		
Recoveries, Oil Spill Liability Trust Fund	20 8185.4	7,375,598.00	General Fund Accounts:		
Total, Budget Receipts		49,980,882,349.43	Withheld Individual Income And FICA Taxes	20 0101	694,177,072,102.03
Proprietary Receipts From The Public			Individual Income Tax, Other	20 0110	308,184,769,301.26
General Fund Accounts:			Corporation Income And Excess Profits Taxes	20 0111	216,314,640,208.55
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Department	69 2728.3	84,039,600.79	Excise Taxes	20 0152	19,478,167,659.85
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	897,615.90	Estate And Gift Taxes	20 0153	28,385,606,582.52
Special Fund Accounts:			Windfall Profit Tax	20 0154	79,640.00
Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	69 5282.1	7,635,979.25	Miscellaneous Taxes, Not Otherwise Classified	17 0199	-3,696,734.99
Trust Fund Accounts:			Duties On Imports	20 0310	13,157,100,514.62
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	13,604,221.21	Refunds And Drawbacks, United States Customs Service (Indefinite)	20 0603	-1,150,416,226.22
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	20 8102.14	1,866,106.00	Deposit Of Earnings, Federal Reserve System	20 0650	25,916,589,970.51
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	20 8102.15	24,126.00	Patent, Trademark And Copyright Fees	89 0840	324,675.00
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	20 8103.14	194,535.00	Registration And Filing Fees	10 0850	1,225,141.81
Contributions For Highway Research Program	69 8264.1	5,961,927.27	Registration And Filing Fees	14 0850	433,636.00
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	69 8265.1	5,689,348.81	Registration And Filing Fees	20 0850	1,905,863.36
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	69 8371.1	447,749.68	Registration And Filing Fees, Hazardous Material	69 0850	769,435.07
Deposits, Coast Guard General Gift Fund	69 8533.1	71,661.80	Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	1,397,800.00
Total, Proprietary Receipts From The Public		120,432,871.71	Registration, Filing And Transaction Fees, Securities And Exchange Commission	50 0850.150	1,174,498,031.32
Intrabudgetary Receipts Deducted By Agencies			Charges For Expenses, Settlement Of International Claims	20 0861	42,750.00
Trust Fund Accounts:			Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	59,832,144.14
Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	23,701,500.00	Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	5,652.41
Total, Intrabudgetary Receipts Deducted By Agencies		23,701,500.00	Fees For Legal And Judicial Services, Not Otherwise Classified	17 0869	110.00
Undistributed Offsetting Receipts			Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,119,861.74
Trust Fund Accounts:			Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	9,259.14
Earnings On Investments, Airport And Airway Trust Fund	20 8103.2	698,467,892.19	Fees For Legal And Judicial Services, Not Otherwise Classified	57 0869	500.00
Earnings On Investments, Aquatic Resources Trust Fund	20 8147.3	62,216,819.31	Fees For Legal And Judicial Services, Not Otherwise Classified	89 0869	852.01
Earnings On Investments Oil Spill Liability Trust Fund	20 8185.2	47,761,093.51	Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Veterans Appeals	95 0869.42	61,397.80
Earnings On Investments, Coast Guard General Gift Fund	69 8533.2	81,651.84	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	967,633.09
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	69 8548.2	120.00	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	1,400.00
Total, Undistributed Offsetting Receipts		808,527,576.85	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	57,951.91
Offsetting Governmental Receipts			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	41,566.81
General Fund Accounts:			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	20 0891	4,070,038.03
Tonnage Duty Fees	20 0311	68,738,279.41	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	550,339.05
Registration, Filing, And Permit Fees, Hazardous Materials Transportation	69 0855	1,347,525.75	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	85,100.00
Marine Safety User Fees, U.S. Coast Guard	69 2421	16,009,311.48	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	36 0891	38.92
Special Fund Accounts:			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	57 0891	645.00
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	30,227,679.42	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	1,594,088.08
Total, Offsetting Governmental Receipts		116,322,796.06	Refunding Internal Revenue Collections (Indefinite)	20 0903	-156,616,471,388.51
Total, Department Of Transportation		51,049,867,094.05	Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	1,554,824.93
			Fines, Penalties, And Forfeitures, Economic Stabilization Laws	21 1020	1,063,665.34
			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	15 1030	4,109,132.76
			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	69,768,601.86
			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	17 1030	250.00
			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	21 1030	7,320.00
			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	6,098.16
			Fines, Penalties And Forfeitures, Immigration And Labor Laws, Corps Of Engineers	96 1030	950.00
			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	1,738,750.00
			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	19 1040	-1.00

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	56,258,063.04	Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	64,132,233.69
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	3,769,317.35	Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	2,608,763.08
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	5,130,926.70	Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	5,164.77
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	27,947,151.63	Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	1,465,028.31
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	513,148.75	Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	201,431.82
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	20 1050	5,115.47	Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	787,924.43
Forfeitures Of Unclaimed Money And Property	00 1060	12.73	Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	277,020.03
Forfeitures Of Unclaimed Money And Property	03 1060	482.50	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	22,170,217.98
Forfeitures Of Unclaimed Money And Property	10 1060	471,987.62	Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	1,152,754.00
Forfeitures Of Unclaimed Money And Property	11 1060	2,865.42	Contributions To "Conscience Fund"	10 1210	38.91
Forfeitures Of Unclaimed Money And Property	12 1060	53,157.04	Contributions To Conscience Fund	12 1210	-37,239.94
Forfeitures Of Unclaimed Money And Property	13 1060	196,595.16	Contributions To "Conscience Fund"	17 1210	9,064.32
Forfeitures Of Unclaimed Money And Property	14 1060	90,452.18	Contributions To "Conscience Fund"	20 1210	148,042.88
Forfeitures Of Unclaimed Money And Property	15 1060	574,882.02	Contributions To "Conscience Fund"	21 1210	7,273.99
Forfeitures Of Unclaimed Money And Property	17 1060	3,124,057.31	Contributions To Conscience Fund, Social Security Administration	28 1210	240.21
Forfeitures Of Unclaimed Money And Property	19 1060	89,459.73	Contributions To Conscience Fund	80 1210	3.00
Forfeitures Of Unclaimed Money And Property	20 1060	5,108,685.67	Gifts To The United States, Not Otherwise Classified	10 1299	3,027.89
Forfeitures Of Unclaimed Money And Property	21 1060	7,669,483.28	Gifts To The United States, Not Otherwise Classified	12 1299	425.54
Forfeitures Of Unclaimed Money And Property, Social Security Administration	28 1060	912.08	Gifts To The United States, Not Otherwise Classified	15 1299	1,099,015.51
Forfeitures Of Unclaimed Money And Property	36 1060	2,538,960.93	Gifts To The United States, Not Otherwise Classified	17 1299	90.00
Forfeitures Of Unclaimed Money And Property	47 1060	2,307.42	Gifts To The United States, Not Otherwise Classified	20 1299	116,370.07
Forfeitures Of Unclaimed Money And Property	57 1060	4,467,553.71	Gifts To The United States, Not Otherwise Classified	21 1299	191.44
Forfeitures Of Unclaimed Money And Property	69 1060	74.30	Gifts To The United States, Not Otherwise Classified	36 1299	4,580.67
Forfeitures Of Unclaimed Money And Property	72 1060	132.42	Gifts To The United States, Not Otherwise Classified	57 1299	1,827.85
Forfeitures Of Unclaimed Money And Property	89 1060	1,362.98	Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 1807	-739,784,679.98
Forfeitures Of Unclaimed Money And Property	91 1060	-319.92	Users Fees For IRS Ruling And Determination	20 2411	38,963,193.76
Forfeitures Of Unclaimed Money And Property	96 1060	3,781.56	Recovery From Highway Trust Fund For Refunds Of Taxes	20 3092	1,134,322,623.00
Forfeitures Of Unclaimed Money And Property	97 1060	33,154.37	Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	3,886,944.00
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	18,615,255.02	Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	20 3095	3,548,771.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	00 1099	8,162.95	Special Fund Accounts:		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	303,010.44	Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	5,522,947.77	Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt	20 5080.1	1,457,510.59
Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	1,438.19	Presidential Election Campaign Fund	20 5081.1	61,028,845.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	2,091,527.55	30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply	20 5209	5,680,400,067.75
Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	69,108,428.13	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.4	1,896,344.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	4,428,690.43	Deposits, Duties And Taxes, Puerto Rico, United States Customs Service	20 5687.1	100,036,847.45
Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	998,704.18	Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	20 5697.1	323,925,827.82
Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	3,525,575.95	Deposits, Internal Revenue Collections For Puerto Rico	20 5737.1	235,450,236.81
Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	6,075,779.63	Trust Fund Accounts:		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	13,057,498.65	Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service	20 8789.1	4,340,887.08
Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	3,925,658.90	Gifts And Bequests, Treasury	20 8790.1	604.33
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Social Security Administration	28 1099	475.80	Budget Clearing Accounts:		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	1,104,286.75	Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	99,755.39
Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	245,358.26	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	-57,218,836.74
Fines, Penalties, And Forfeitures, Not Otherwise Classified	41 1099	20.50	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	-40,879,746.30
Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	47 1099	18,265.99	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	-149,336,370.04
Fines, Penalties, And Forfeitures, Not Otherwise Classified	49 1099	23,786.04	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	5,121,344.74
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	50 1099	55,252,414.03	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	5,207,514.01
Fines, Penalties, And Forfeitures, Not Otherwise Classified	51 1099	3,183,863.96			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	835,780.59			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	5,411,030.17			
Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	128,599,548.51			
			Total, Budget Receipts		1,156,318,699,578.32

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public			Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs	36 1499	239,583,022.29
General Fund Accounts:			Interest Received From Credit Reform Financing Accounts	58 1499	9,565,036.95
General Fund Proprietary Interest, Not Otherwise Classified	03 1435	237.71	Interest Received From Credit Reform Financing Accounts	68 1499	2,507,391.70
General Fund Proprietary Interest, Not Otherwise Classified	10 1435	323,315.34	Interest Received From Credit Reform Financing Accounts, Department Of Transportation	69 1499	22,420,086.64
General Fund Proprietary Interest, Not Otherwise Classified	12 1435	902,511.68	Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	71 1499	4,415,365.84
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	2,577,185.89	Interest Received From Credit Reform Financing Accounts, Agency For International Development	72 1499	31,306,293.87
General Fund Proprietary Interest, Not Otherwise Classified	14 1435	449,976.20	Interest Received From Credit Reform Financing Accounts	73 1499	598,821,305.93
General Fund Proprietary Interest, Not Otherwise Classified	15 1435	981,016.34	Interest Received From Credit Reform Financing Accounts	75 1499	2,785,326.04
General Fund Proprietary Interest, Not Otherwise Classified	16 1435	692,378.16	Interest Received From Credit Reform Financing Accounts, Export-Import Bank	83 1499	263,980,108.58
General Fund Proprietary Interest, Not Otherwise Classified	19 1435	101,180.91	Interest Received From Credit Reform Financing Accounts	86 1499	545,092,664.23
General Fund Proprietary Interest, Not Otherwise Classified	20 1435	51,532,941.64	Interest Received From Credit Reform Financing Accounts, Department Of Education	91 1499	3,521,853,120.53
General Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission	27 1435	0.63	Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	20 1682	6,756,565.58
General Fund Proprietary Interest, Not Otherwise Classified	31 1435	73,985.71	Overtime Service, Federal Communications Commission	27 2441	10.00
General Fund Proprietary Interest, Not Otherwise Classified	36 1435	1,702,296.98	Overtime Service, Marine Inspection And Navigation	69 2442	1,790.08
General Fund Proprietary Interest, Not Otherwise Classified	47 1435	58,064.17	Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	20 2868	11,145,142.92
General Fund Proprietary Interest, Not Otherwise Classified	49 1435	272,787.99	Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2869	174,520,994.08
General Fund Proprietary Interest, Not Otherwise Classified	59 1435	633.32	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	383,039.52
General Fund Proprietary Interest, Not Otherwise Classified	67 1435	345,653.86	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	769,962.11
General Fund Proprietary Interest, Not Otherwise Classified	68 1435	1,325,112.88	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	665,696.89
General Fund Proprietary Interest, Not Otherwise Classified	69 1435	448,175.74	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	05 3220	6,242.70
General Fund Proprietary Interest, Not Otherwise Classified	72 1435	1,074,963.08	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	08 3220	283.16
General Fund Proprietary Interest, Not Otherwise Classified	75 1435	86,391,614.52	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	9,341,399.17
General Fund Proprietary Interest, Not Otherwise Classified	80 1435	1,514,830.26	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	587,282.49
General Fund Proprietary Interest, Not Otherwise Classified	86 1435	69,582.83	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	12,454,698.33
General Fund Proprietary Interest, Not Otherwise Classified	89 1435	-148,241.12	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	5,167,195.24
General Fund Proprietary Interest, Not Otherwise Classified	91 1435	1,675,934.84	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	23,334,096.82
General Fund Proprietary Interest, Not Otherwise Classified	96 1435	18,733,524.44	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	27,694,209.27
General Fund Proprietary Interest, Not Otherwise Classified	97 1435	2,235,562.34	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	18,262,733.37
General Fund Proprietary Interest, Not Otherwise Classified	95 1435.1	1,717.36	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	18 3220	-368.65
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	95 1435.55	845.83	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	9,803,453.77
Interest Payments From States, Cash Management Improvement, Treasury	20 1450	66,610,130.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 3220	474,220,973.45
Interest On Quota In International Monetary Fund, Treasury	20 1463.1	686,130,519.77	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	21 3220	83.75
Interest On Loans To International Monetary Fund, Treasury	20 1463.2	21,152,250.08	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	46,768.36
Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	49,993,646.38	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	430,329.42
Interest Received From Tax And Loan Depositories, Treasury	20 1484	935,288,086.96	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	197,442.37
Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	114,829,688.88	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	2,211,341.79
Interest Received From Credit Reform Financing Accounts	12 1499	1,374,494,985.33	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	48,013.42
Interest Received From Credit Reform Financing Accounts	13 1499	8,962,447.25	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	4,876.51
Interest Received From Credit Reform Financing Accounts	14 1499	6,969,237.36	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	6,244,543.10
Interest Received From Credit Reform Financing Accounts	19 1499	10,396.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	1,279.31
Interest Received From Credit Reform Financing Accounts	20 1499	1,323,216.46	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	118,811.09
Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	27 1499	528,683,046.00	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	46 3220	3,939.79

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	20,964,384.29	Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	2,675,248.43
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	424,003.78	Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-6,398.06
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	34,542.02	Proceeds Of Sales, Personal Property (Suspense), United States Information Agency	67 F3845	130,918.51
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	731.79	Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	1,758,330.73
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	58 3220	2,737,095.83	Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	2,908.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	635,706.28	Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	615,269.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	31,703.40	Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	74,905.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	142,081.61	Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	-86,127.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	2,235,812.19	Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	104,937.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	67 3220	15,977,106.97	Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	-71,832.78
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	14,085,080.49	Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	-243,317.58
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	2,840,162.44	Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	1,065,807.36
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	1,826,477.23	Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	-128,669.13
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	-161,242.41	Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	317,362.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	12,918.54	Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	-294,106.10
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	100,751,994.62	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	497,954.33
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	21,021,619.69	Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	1,715.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	118.82	Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	-773,769.73
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	50,950,711.09	Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	41,295.36
General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	14,385.59	Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	120,447.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	27,176,960.09	Budget Clearing Account (Suspense), Library Of Congress	03 F3875	2,366.64
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	28,237,950.42	Budget Clearing Account (Suspense), Justice	15 F3875	1,112,317.42
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	26,553.06	Budget Clearing Account (Suspense), Labor	16 F3875	466,952.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	244,672,992.07	Budget Clearing Account (Suspense), United States Tax Court	23 F3875	-26,412.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	6,490.00	Budget Clearing Account (Suspense), Federal Communications Commission	27 F3875	-1,061.02
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	95 3220.3	902.25	Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	-809,491.17
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	11,913.39	Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-349,794.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Capitol Planning Commission	95 3220.25	246.25	Budget Clearing Account (Suspense), International Trade Commission	34 F3875	-100.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	85,460.91	Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	4,331,986.47
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	22,586.42	Budget Clearing Account (Suspense), Denver, Co	47 F3875	35,634,810.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	432,019.03	Budget Clearing Account (Suspense), National Science Foundation	49 F3875	-3,035.50
Special Fund Accounts:			Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	6,277,084.95
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	68,691,803.69	Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	-152,277.40
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	12,361,225.15	Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	-1,001.65
General Fees, Internal Revenue Service	20 5432.5	5,055,218.00	Budget Clearing Account (Suspense), United States Information Agency	67 F3875	40,460.56
Debt Collection Fund	20 5445.3	12,808,622.55	Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	622,975.58
User Fees - Small Airports	20 5694	2,363,087.54	Budget Clearing Account (Suspense), Overseas Private Investment Corporation	71 F3875	287.30
Budget Clearing Accounts:			Budget Clearing Account (Suspense), Agency For International Development	72 F3875	-17,383,678.71
Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	-8,087,605.58	Budget Clearing Account (Suspense), Small Business Administration	73 F3875	-209.96
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	-16,455.97	Budget Clearing Account (Suspense), American Battle Monuments Commission	74 F3875	-18,517.90
Proceeds Of Sales, Personal Property (Suspense)	11 F3845	-58,421.80	Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	5,239,766.40
			Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	34,740,814.05
			Budget Clearing Account (Suspense)	86 F3875	-99.00
			Budget Clearing Account (Suspense), Energy	89 F3875	39,956.56
			Budget Clearing Account (Suspense), Education	91 F3875	10,229,299.55

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	930,318.01	Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	-37,584,729.91
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	-2,091,129.27	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.12	-65,295.03
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	308.09	Budget Clearing Account (Suspense), Compensation Group	24 F3875.13	-34,315.59
Budget Clearing Account (Suspense), White House Office	11 F3875.1	-16,607.30	Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	-1,873,364.73
Budget Clearing Account (Suspense), General Administration	13 F3875.1	-70,370.05	Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	-82,146.47
Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	-4,869,287.07	Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	747,945.85
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	-35,233,790.04	Budget Clearing Account (Suspense), United States Secret Service	20 F3875.14	196,044.99
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	28,681,885.53	Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	290,144.51
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	-33,822,974.34	Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	199.98
Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	-3,488,478.89	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	-102,280.07
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-12,332,895.93	Budget Clearing Account (Suspense), Office Of Surface Mining Reclamation And Enforcement	14 F3875.18	34,667.46
Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	1,500,429.00	Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	7,781.14
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	41,714,131.89	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	-191,452.93
Budget Clearing Account (Suspense)	86 F3875.1	-14,591,811.47	Budget Clearing Account (Suspense), Minerals Management Service	14 F3875.19	89,230.69
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.2	181,837.19	Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	-3,311.77
Budget Clearing Account (Suspense), United States Courts	10 F3875.2	-1,795,196.92	Budget Clearing Account (Suspense), Paris, France	19 F3875.21	-235,662.51
Budget Clearing Account (Suspense), Office Of Administration	11 F3875.2	-94.75	Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	-1,506,172.10
Budget Clearing Account (Suspense), Coast Guard	69 F3875.2	219,921.31	Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	1,718,339.80
Budget Clearing Account (Suspense), National Agricultural Library	12 F3875.3	262.69	Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	54,693.71
Budget Clearing Account (Suspense), For CAPPs Only, Office Of Finance	19 F3875.3	-31,295.15	Budget Clearing Account (Suspense), Office Of International Cooperation And Development	12 F3875.32	252,236.52
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-46,982.13	Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	-9,878,246.02
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	-2,617,815.80	Budget Clearing Account (Suspense), Commodity Credit Corporation	12 F3875.36	1,132,587.58
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-4,809.71	Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	-95,458,498.71
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.5	-294.12	Budget Clearing Account (Suspense), Corporation For National And Community Service	95 F3875.55	-14,824,555.22
Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	965,907.15	Budget Clearing Account (Suspense), Management Service Center	13 F3875.60	726,288.35
Budget Clearing Account (Suspense), Justice Employee Data Service	15 F3875.6	6,004,069.89	Budget Clearing Account (Suspense), Charleston, SC	19 F3875.61	1,194,072.41
Budget Clearing Account (Suspense), United States Customs Service	20 F3875.6	23,362,386.67	Budget Clearing Account (Suspense)	20 F3875.99	16,424.05
Budget Clearing Account (Suspense), Denver, Co	47 F3875.6	-19,974.22	Deposits In Transit Differences (Suspense), State	19 F3878	23,699.59
Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	-13,679,227.33	Deposits In Transit Differences (Suspense), Department Of Veterans Affairs	36 F3878	-1,035.14
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	2,177,870.13	Deposits In Transit Differences (Suspense), Federal Emergency Management Agency	58 F3878	145,268.35
Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	-13,564,599.22	Deposits In Transit Differences (Suspense), Education	91 F3878	54,332.00
Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	318,424.12	Deposits In Transit Differences (Suspense)	95 F3878	-447.44
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-11,531,423.04	Deposits In Transit Differences (Suspense), Corps Of Engineers	96 F3878	4,362,493.15
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	2,584,515.45	Deposits In Transit Differences (Suspense), Supreme Court	10 F3878.1	1,425.00
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	-35,708.31	Deposits In Transit Differences (Suspense), General Legal Activities	15 F3878.1	5,714.81
Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	36,099,995.87	Deposits In Transit Differences (Suspense), Departmental Management	16 F3878.1	-1,265.23
Budget Clearing Account (Suspense), Patent And Trademark Office	13 F3875.10	-546.00	Deposits In Transit Differences (Suspense), Office Of Finance	19 F3878.1	46,269.04
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-623,697.17	Deposits In Transit Differences (Suspense), Office Of The Secretary	20 F3878.1	8,907.27
Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	46,461.57	Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.1	10,437.67
Budget Clearing Account (Suspense), Forest Service	12 F3875.11	72,634,368.77	Deposits In Transit Differences (Suspense), United States Courts	10 F3878.2	-6,910,492.54
Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	-93,055.66	Deposits In Transit Differences (Suspense), Bureau Of Labor Statistics	16 F3878.2	149,838.37
Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	-5,612,260.94	Deposits In Transit Differences (Suspense)	15 F3878.3	-4,632.76
Budget Clearing Account (Suspense) Budget Clearing Account (Suspense)	20 F3875.11	1,127,830.13	Deposits In Transit Differences (Suspense), Employment And Training Administration	16 F3878.3	-37,548.31
Navajo And Hopi Indian Relocation Commission	48 F3875.11	80.58	Deposits In Transit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3878.3	-10,437.67
Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	-163,842.91	Deposits In Transit Differences (Suspense), House Of Representatives	00 F3878.4	15.91

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Deposits In Transit Differences (Suspense), Bureau Of Reclamation	14 F3878.6	3,202.72	Undistributed And Letter Of Credit Differences (Suspense), Employment Standards Administration	16 F3879.15	-33,919.15
Deposits In Transit Differences (Suspense), United States Customs Service	20 F3878.6	-15,523.62	Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.33	5,292.48
Deposits In Transit Differences (Suspense), Geological Survey	14 F3878.8	686,057.89	Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.39	759,645.86
Deposits In Transit Differences (Suspense), Internal Revenue Service	20 F3878.9	-272,216.47	Undistributed And Letter Of Credit Differences (Suspense), United States Enrichment Corporation Fund	95 F3879.58	4,167.93
Deposits In Transit Differences (Suspense), Federal Prison System	15 F3878.10	4,220.18	Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.71	-1,227.00
Deposits In Transit Differences (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3878.10	512,229.64	Undistributed And Letter Of Credit Differences (Suspense)	20 F3879.73	-119,391.71
Deposits In Transit Differences (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3878.10	123.73	Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress	03 F3880	-4,365.82
Deposits In Transit Differences (Suspense), Immigration And Naturalization Service	15 F3878.12	-294.00	Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	135,142.01
Deposits In Transit Differences (Suspense), Employment Standards Administration	16 F3878.15	-139,016.95	Unavailable Check Cancellations And Overpayments (Suspense), Postal Service	18 F3880	-16.50
Deposits In Transit Differences (Suspense), Financial Management Service	20 F3878.18	0.06	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	99,361.03
Deposits In Transit Differences (Suspense), Paris, France	19 F3878.21	6,049,086.43	Unavailable Check Cancellations And Overpayments (Suspense), Veterans Administration	36 F3880	124,530.52
Deposit In Transit Differences (Suspense), Bureau Of The Public Debt	20 F3878.25	540.00	Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880	-16.50
Deposits In Transit Differences (Suspense), Bangkok, Thailand	19 F3878.31	-589,934.16	Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	-9,973.36
Deposits In Transit Differences (Suspense), Holocaust Memorial Council	95 F3878.33	223.72	Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	-114,544.89
Deposits In Transit Differences (Suspense)	20 F3878.39	306,245.54	Unavailable Check Cancellations And Overpayments (Suspense), Railroad Retirement Board	60 F3880	5,236.00
Deposits In Transit Differences (Suspense), Charleston, SC	19 F3878.61	4,107,837.49	Unavailable Check Cancellations And Overpayments (Suspense), United States Information Agency	67 F3880	-5.50
Deposits In Transit Differences (Suspense)	20 F3878.73	-190,323,249.44	Unavailable Check Cancellations And Overpayments (Suspense), Environmental Protection Agency	68 F3880	736.56
Undistributed And Letter Of Credit Differences (Suspense), State	19 F3879	-4,358,551.46	Unavailable Check Cancellations And Overpayments (Suspense), Overseas Private Investment Corporation	71 F3880	37.00
Undistributed And Letter Of Credit Differences (Suspense), Department Of Veterans Affairs	36 F3879	-21,978.60	Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	1,584.42
Undistributed And Letter Of Credit Differences (Suspense), Federal Emergency Management Agency	58 F3879	-1,522,267.98	Unavailable Check Cancellations And Overpayments (Suspense), Small Business Administration	73 F3880	-10,052.84
Undistributed And Letter Of Credit Differences (Suspense), Agency For International Development	72 F3879	210,323.50	Unavailable Check Cancellations And Overpayments (Suspense), American Battle Monuments Commission	74 F3880	9,375.14
Undistributed And Letter Of Credit Differences (Suspense), American Battle Monuments Commission	74 F3879	2,132.54	Unavailable Check Cancellations And Overpayments (Suspense), National Aeronautics And Space Administration	80 F3880	5.50
Undistributed And Letter Of Credit Differences (Suspense), Education	91 F3879	19,499.94	Unavailable Check Cancellations And Overpayments (Suspense), Export-Import Bank Of The United States	83 F3880	27.50
Undistributed And Letter Of Credit Differences (Suspense)	95 F3879	-5,064.96	Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	-12,092.34
Undistributed And Letter Of Credit Differences (Suspense), Corps Of Engineers	96 F3879	-12,682,763.83	Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	-49.50
Undistributed And Letter Of Credit Differences (Suspense), Supreme Court	10 F3879.1	-67,825.59	Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	199,414.79
Undistributed And Letter Of Credit Differences (Suspense), General Legal Activities	15 F3879.1	-5,234.27	Unavailable Check Cancellations And Overpayments (Suspense), United States Railway Association	98 F3880	-16.50
Undistributed And Letter Of Credit Differences (Suspense), Departmental Management	16 F3879.1	103,152.77	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.1	-1,562.95
Undistributed And Letter Of Credit Differences (Suspense), Smithsonian Institution	33 F3879.1	-1,262.00	Unavailable Check Cancellations And Overpayments (Suspense), White House Office	11 F3880.1	-44.00
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.1	-253,414.36	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	12 F3880.1	-23,746.78
Undistributed And Letter Of Credit Differences (Suspense), United States Courts	10 F3879.2	-9,280.65	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	14 F3880.1	-5.50
Undistributed And Letter Of Credit Differences (Suspense), Bureau Of Labor Statistics	16 F3879.2	-170,836.83	Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	-1,114,972.15
Undistributed And Letter Of Credit Differences (Suspense), Employment And Training Administration	16 F3879.3	36,444.53	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	67,710.40
Undistributed And Letter Of Credit Differences (Suspense), Alcohol, Drug Abuse, And Mental Health Administration	75 F3879.3	180.00	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	20 F3880.1	-1,792.29
Undistributed And Letter Of Credit Differences (Suspense), Occupational Safety And Health Administration	16 F3879.4	-9,414.08	Unavailable Check Cancellations And Overpayments (Suspense), Washington, Dc	24 F3880.1	-3,768.52
Undistributed And Letter Of Credit Differences (Suspense), Geological Survey	14 F3879.8	733,279.18	Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	19,086.74
Undistributed And Letter Of Credit Differences (Suspense), Internal Revenue Service	20 F3879.9	-746,712.64	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.1	1,261,857.14
Undistributed And Letter Of Credit Differences (Suspense), Drug Enforcement Administration	15 F3879.11	4,674,870.75	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	-30.00
Undistributed And Letter Of Credit Differences (Suspense), Holocaust Memorial Council	95 F3879.11	36,396.11	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-25,423.34

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	86 F3880.1	-148.50	Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.16	55.50
Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	25,034.79	Unavailable Check Cancellations And Overpayments (Suspense), Maritime Administration	69 F3880.17	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	-4,078.85	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Surface Mining Reclamation And Enforcement	14 F3880.18	-38.50
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	16,634.50	Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	-1,314,880.37
Unavailable Check Cancellations And Overpayments (Suspense), Coast Guard	69 F3880.2	-157,541.70	Unavailable Check Cancellations And Overpayments (Suspense), Financial Management Service	20 F3880.18	-157,809.43
Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-42.56	Unavailable Check Cancellations And Overpayments (Suspense), Minerals Management Service	14 F3880.19	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), For CAPPs Only, Office Of Finance	19 F3880.3	-44.00	Unavailable Check Cancellations And Overpayments (Suspense), Farmers Home Administration	12 F3880.20	-654.85
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	31,294.20	Unavailable Check Cancellations And Overpayments (Suspense), BIA, Trust Activities	14 F3880.21	-8,749.92
Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.3	-27.50	Unavailable Check Cancellations And Overpayments (Suspense), Paris, France	19 F3880.21	21,366.43
Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.4	-1,652.40	Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.31	-17,851.50
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	5.50	Unavailable Check Cancellations And Overpayments (Suspense), Food And Nutrition Service	12 F3880.35	-2,344.08
Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway Administration	69 F3880.5	-28,877.60	Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.39	-15.96
Unavailable Check Cancellations And Overpayments (Suspense), National Institute Of Standards And Technology	13 F3880.6	5.50	Unavailable Check Cancellations And Overpayments (Suspense), Central Voucher Payment Center	12 F3880.40	-1,089,267.34
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Reclamation	14 F3880.6	-232,103.41	Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	1,040.50
Unavailable Check Cancellations And Overpayments (Suspense), Justice Employee Data Service	15 F3880.6	18,494.78	Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	-44.00
Unavailable Check Cancellations And Overpayments (Suspense), United States Customs Service	20 F3880.6	-2,158.32	Unavailable Check Cancellations And Overpayments (Suspense), Management Service Center	13 F3880.60	-12,828.20
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.6	1,162.53	Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.61	-316,311.95
Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	-5.50	Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.64	1,250.00
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	46.90	Unavailable Check Cancellations And Overpayments (Suspense)	20 F3880.71	7,500.20
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.7	10,172,217.61	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.90	-752,579.83
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	5.50	Debt Collection Collections	20 F3887.1	18,496,740.70
Unavailable Check Cancellations And Overpayments (Suspense), Geological Survey	14 F3880.8	-146.33	Debt Collection Fees	20 F3887.2	-157,937.25
Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	11.00	Treasury Offset Program(Top) Collections	20 F3887.3	789,914.82
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	1,221.16	Top Fees	20 F3887.4	166,908.86
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	65,675.48	Foreign Currency Payments (Kansas City Financial Center)	20 F3891	-182,765.47
Unavailable Check Cancellations And Overpayments (Suspense), Patent And Trademark Office	13 F3880.10	-22.00	Total, Proprietary Receipts From The Public		10,445,114,293.00
Unavailable Check Cancellations And Overpayments (Suspense), National Park Service	14 F3880.10	-22.00	Intrabudgetary Receipts Deducted By Agencies		
Unavailable Check Cancellations And Overpayments (Suspense), Federal Prison System	15 F3880.10	-4,135.38	General Fund Accounts:		
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3880.10	-49.50	Interest On Loans From The Presidio Trust	20 1338	220,931.50
Unavailable Check Cancellations And Overpayments (Suspense), Drug Enforcement Administration	15 F3880.11	-59.50	Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	20 1351	353,533,493.15
Unavailable Check Cancellations And Overpayments (Suspense), Federal Transit Administration	69 F3880.11	8,634.24	Interest On Loans For Housing For The Elderly Or Handicapped	20 1354	378,865,926.90
Unavailable Check Cancellations And Overpayments (Suspense), Immigration And Naturalization Service	15 F3880.12	-291.50	Interest On Loans To The Secretary Of Transportation, Aircraft Purchase Loan Guarantee Program, Federal Aviation Administration	20 1362	322.30
Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.12	-1,294,128.09	Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	11,775,495.44
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Engraving And Printing	20 F3880.13	57.00	Interest On Loans To Housing And Other Guaranty Programs, Agency For International Development	72 1380	6,002,500.00
Unavailable Check Cancellations And Overpayments (Suspense), Compensation Group	24 F3880.13	-232,914.63	Interest On Loans To Commodity Credit Corporation	20 1401	280,383,493.07
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	426,512.74	Interest On Loans To Department Of Education, College Housing Loans	20 1405	8,410,073.13
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	506.07	Interest On Investment, Economic Development Revolving Fund	13 1410	3,215,991.30
Unavailable Check Cancellations And Overpayments (Suspense), United States Secret Service	20 F3880.14	-22.00	Interest On Loans To Tennessee Valley Authority	20 1417	3,784,079.21
Unavailable Check Cancellations And Overpayments (Suspense), United States Fish And Wildlife Service	14 F3880.16	-5.50	Interest On Loans To Federal Financing Bank, Treasury	20 1418	2,503,189,260.87
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Mint	20 F3880.16	-49.50	Interest On Loans, Higher Education Facilities Loan Fund	91 1422	1,639,281.63
			Interest On Investments, Colorado River Projects	14 1424	123,977,014.59
			Interest On Investments, Colorado River Projects	89 1424	28,533,925.00
			Interest On Loans To Rural Development Insurance Fund, Farmers Home Administration	20 1425	106,573,239.71
			Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	13,384,671.22
			Interest On Advances To Small Business Administration	73 1428	120,708,766.82

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	28,130,331.10	Total, Department Of The Treasury		1,173,085,458,343.66
Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	515,016,181.18	Department Of Veterans Affairs		
Interest On Advances To The Railroad Retirement Account	20 1497	238,840,002.74	Budget Receipts		
Charges For Services To Trust Funds	20 2414	12,588.00	Trust Fund Accounts:		
Charges For Administrative Expenses Of Social Security Act, As Amended	20 2416	327,805,540.00	Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	61,800.46
Collections Of Receivables From Cancelled Accounts	01 3200	449.83	Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	30,074,627.12
Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	165,943.92	Total, Budget Receipts		30,136,427.58
Collections Of Receivables From Cancelled Accounts, General Accounting Office	05 3200	30,787.70	Proprietary Receipts From The Public		
Collections Of Receivables From Cancelled Accounts	11 3200	11.23	General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	558,470.37	Fees For The Veterans Administration Loan Guarantee Housing Program	36 2466	512.29
Collections Of Receivables From Cancelled Accounts	13 3200	768,113.94	Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	168,039,869.67
Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	108,875.25	Special Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	15 3200	70,881.46	Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	573,605,884.33
Collections Of Receivables From Cancelled Accounts	17 3200	35,330,558.16	Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 5315.3	294,513,000.00
Collections Of Receivables From Cancelled Accounts, State	19 3200	512,791.95	Guaranty And Indemnity Guaranteed Loan Financing, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 5316.3	324,460,000.00
Collections Of Receivables From Cancelled Accounts	20 3200	4,533,556.64	Trust Fund Accounts:		
Collections Of Receivables From Cancelled Accounts	21 3200	-9,151,142.83	Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	204,261,783.01
Collections Of Receivables From Cancelled Accounts, Federal Communications Commission	27 3200	83.84	Deductions From Military Pay	36 8133.1	2,554,732.62
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	1,475.43	Total, Proprietary Receipts From The Public		1,567,435,781.92
Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	45 3200	5,884.97	Intrabudgetary Receipts Deducted By Agencies		
Collections Of Receivables From Cancelled Accounts	57 3200	47,408,248.38	Trust Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	869,081.31	Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	5,943,227.86
Collections Of Receivables From Cancelled Accounts	69 3200	1,533,969.39	Contributions, Department Of Veterans Affairs	36 8133.2	2,596,500.00
Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	351.00	Total, Intrabudgetary Receipts Deducted By Agencies		8,539,727.86
Collections Of Receivables From Cancelled Accounts	83 3200	169,348.73	Undistributed Offsetting Receipts		
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	5,412,593.89	Trust Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	97,563.32	Earnings On Investments, National Service Life Insurance Fund	36 8132.2	936,266,736.94
Collections Of Receivables From Cancelled Accounts	97 3200	14,461,720.94	Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	-1,822.98
Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	12,232.41	Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	5,502,116.21
Special Fund Accounts:			Payments From General And Special Funds, United States Government Life Insurance Fund	36 8150.3	250.80
Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	7,703,003.25	Earnings On Investments, General Post Fund, National Homes	36 8180.2	3,255,877.80
Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	22,812,505.68	Total, Undistributed Offsetting Receipts		945,023,158.77
Budget Clearing Accounts:			Total, Department Of Veterans Affairs		2,551,135,096.13
Undistributed Intragovernmental Payments, Justice	15 F3885	93,214,660.69	Corps Of Engineers		
Undistributed Intragovernmental Payments, Office Of Finance	19 F3885.1	-66,879,761.85	Budget Receipts		
Undistributed Intragovernmental Payments, For CAPPs Only, Office Of Finance	19 F3885.3	-99,803,656.32	Special Fund Accounts:		
Total, Intrabudgetary Receipts Deducted By Agencies		5,113,951,711.54	Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	96 5125	7,392,118.17
Undistributed Offsetting Receipts			Trust Fund Accounts:		
Trust Fund Accounts:			Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	20 8861.1	104,368,016.00
Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	20,357.25	Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	20 8863.1	552,834,634.35
Earnings On Investments, Esther Cattell Schmitt Gift Fund	20 8902.2	36,037.50			
Total, Undistributed Offsetting Receipts		56,394.75			
Offsetting Governmental Receipts					
Special Fund Accounts:					
Customs Conveyance, Passenger, And Other Fees, United States Customs Service	20 5695.20	273,737,764.66			
Customs Merchandise Processing Fee, United States Customs Service	20 5695.30	933,898,601.39			
Total, Offsetting Governmental Receipts		1,207,636,366.05			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Budget Receipts		664,594,768.52	Earnings On Investments, Armed Forces Retirement Home	84 8522.2	6,272,757.46
Proprietary Receipts From The Public			Interest On Investments, American Battle Monuments Commission	74 8569.2	464,551.71
Special Fund Accounts:			Total, Undistributed Offsetting Receipts		23,024,579,108.28
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	32,538,906.75	Total, Other Defense Civil Programs		38,545,433,265.40
Hydraulic Mining In California, Tax, Debris Reservoirs	96 5066.1	75,708.72	Environmental Protection Agency		
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	100,000.00	Budget Receipts		
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	7,061,816.84	General Fund Accounts:		
Trust Fund Accounts:			Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	68 0895	1,958,627.02
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	349,823,539.89	Trust Fund Accounts:		
Total, Proprietary Receipts From The Public		389,599,972.20	Transfer From General Fund Of Amounts Equal To Certain Taxes, Hazardous Substance Superfund	20 8145.1	10,770,000.00
Undistributed Offsetting Receipts			Fines And Penalties, Hazardous Substance Superfund	20 8145.3	3,648,086.65
Trust Fund Accounts:			Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	20 8145.15	10,249,026.00
Earnings On Investments, Inland Waterways Trust Fund	20 8861.2	14,158,964.53	Leaking Underground Storage Tank Trust Fund	20 8153	-3,548,771.00
Earnings On Investments, Harbor Maintenance Trust Fund	20 8863.2	53,564,926.08	Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	20 8153.1	219,084,407.00
Total, Undistributed Offsetting Receipts		67,723,890.61	Total, Budget Receipts		242,161,375.67
Total, Corps Of Engineers		1,121,918,631.33	Proprietary Receipts From The Public		
Other Defense Civil Programs			Trust Fund Accounts:		
Budget Receipts			Recoveries, Hazardous Substance Superfund	20 8145.4	319,746,289.29
Trust Fund Accounts:			Total, Proprietary Receipts From The Public		319,746,289.29
Fines And Gifts, Naval Home	84 8522.1	18,979,268.38	Intrabudgetary Receipts Deducted By Agencies		
Fines And Gifts, Soldiers' Home	84 8522.3	16,011,472.59	Trust Fund Accounts:		
Contributions, American Battle Monuments Commission	74 8569.1	27,364,540.70	Interfund Transactions, Hazardous Substance Superfund	20 8145.5	325,000,000.00
Total, Budget Receipts		62,355,281.67	Total, Intrabudgetary Receipts Deducted By Agencies		325,000,000.00
Proprietary Receipts From The Public			Undistributed Offsetting Receipts		
Special Fund Accounts:			Trust Fund Accounts:		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	199,463.14	Earnings On Investments, Hazardous Substance Superfund	20 8145.2	206,945,452.44
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,558,303.89	Earnings On Investments, Leaking Underground Storage Tank Trust Fund	20 8153.2	52,461,277.21
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	160,939.76	Total, Undistributed Offsetting Receipts		259,406,729.65
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	-2,421,343.63	Offsetting Governmental Receipts		
Trust Fund Accounts:			Special Fund Accounts:		
Fees Paid By Residents, Naval Home	84 8522.4	3,714,018.81	Environmental Services, Environmental Protection Agency	68 5295	9,721,927.75
Fees Paid By Residents, Soldiers' Home	84 8522.5	7,948,153.48	Total, Offsetting Governmental Receipts		9,721,927.75
Total, Proprietary Receipts From The Public		11,159,535.45	Total, Environmental Protection Agency		1,156,036,322.36
Intrabudgetary Receipts Deducted By Agencies			Federal Emergency Management		
Trust Fund Accounts:			Offsetting Governmental Receipts		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	15,250,000,000.00	General Fund Accounts:		
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	197,339,340.00	Radiological Emergency Preparedness, Federal Emergency Management Agency	58 0897	9,171,714.96
Total, Intrabudgetary Receipts Deducted By Agencies		15,447,339,340.00	Total, Offsetting Governmental Receipts		9,171,714.96
Undistributed Offsetting Receipts			Total, Federal Emergency Management		9,171,714.96
Trust Fund Accounts:					
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	10,416,870,850.93			
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	12,560,476,250.68			
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	40,494,697.50			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
General Services Administration			Total, Peace Corps		1,508,321.85
Proprietary Receipts From The Public			Total, International Development Assistance		3,461,419.40
Special Fund Accounts:			Military Sales Programs		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	8,000,000.00	Proprietary Receipts From The Public		
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	7,600,000.00	Trust Fund Accounts:		
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	47 5254.1	1,959,200.09	Defense	97 8242	11,624,095,176.48
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	14,547,857.09	Total, Proprietary Receipts From The Public		11,624,095,176.48
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-8,000,000.00	Total, Military Sales Programs		11,624,095,176.48
Total, Proprietary Receipts From The Public		24,107,057.18	Total, International Assistance Program		12,129,181,796.68
Total, General Services Administration		24,107,057.18	National Aeronautics And Space Administration		
International Assistance Program			Undistributed Offsetting Receipts		
International Security Assistance			Trust Fund Accounts:		
Proprietary Receipts From The Public			Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	21,454.69
General Fund Accounts:			Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	-2,356,826.56
Interest On Loans, Foreign Military Loan Liquidating Account, Funds Appropriated To The President	11 1468	131,266,150.73	Gifts And Donations, National Aeronautics And Space Administration	80 8980.1	200.00
Foreign Military Financing, Downward Reestimate Of Subsidies	11 2724.3	3,496,455.00	Total, Undistributed Offsetting Receipts		-2,335,171.87
Repayment Of Loans, Foreign Military Loan Liquidating Account, Funds Appropriated To The President	11 2968	366,862,595.07	Total, National Aeronautics And Space Administration		-2,335,171.87
Total, Proprietary Receipts From The Public		501,625,200.80	Office Of Personnel Management		
Total, International Security Assistance		501,625,200.80	Budget Receipts		
International Development Assistance			Trust Fund Accounts:		
Agency For International Development			Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	24 8135.1	4,213,217,152.86
Proprietary Receipts From The Public			Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	134,540,762.61
Trust Fund Accounts:			Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	73,059,257.80
United States Dollars Advanced From Foreign Governments For Technical Assistance, Agency For International Development	72 8502.1	-4,459.95	Total, Budget Receipts		4,420,817,173.27
Total, Proprietary Receipts From The Public		-4,459.95	Intrabudgetary Receipts Deducted By Agencies		
Intrabudgetary Receipts Deducted By Agencies			Trust Fund Accounts:		
Trust Fund Accounts:			Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	21,400,682,009.00
Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	1,957,557.50	Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	140,329.29
Total, Intrabudgetary Receipts Deducted By Agencies		1,957,557.50	Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	26,187,964.72
Total, Agency For International Development		1,953,097.55	Total, Intrabudgetary Receipts Deducted By Agencies		21,427,010,303.01
Peace Corps			Undistributed Offsetting Receipts		
Budget Receipts			Trust Fund Accounts:		
Trust Fund Accounts:			Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	9,093,788,806.93
Gifts And Contributions, Peace Corps	11 8245.1	971,821.85	Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	30,979,451,524.97
Foreign Service National Separation Liability Trust Fund, Peace Corps	11 8345.1	520,000.00	Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	2,589,354,584.69
Total, Budget Receipts		1,491,821.85	Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.23	3,411,510,000.00
Proprietary Receipts From The Public			Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	2,599,822,001.67
Trust Fund Accounts:					
Advances From Foreign Governments, Peace Corps	11 8246.1	16,500.00			
Total, Proprietary Receipts From The Public		16,500.00			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Undistributed Offsetting Receipts		48,673,926,918.26	Total, Intragovernmental Receipts Deducted By Agencies		10,824,056,508.25
Total, Office Of Personnel Management		74,521,754,394.54	Undistributed Offsetting Receipts		
Small Business Administration			Trust Fund Accounts:		
Proprietary Receipts From The Public			Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.2	46,847,329,021.81
General Fund Accounts:			Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.12	6,146,100,000.00
Disaster Loan Program, Downward Reestimates Of Subsidies	73 2721.3	10,058,764.00	Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.65	227,608,000.00
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	694,582,776.00	Earnings On Investments, Federal Disability Insurance Trust Fund	20 8007.2	5,223,425,001.96
Total, Proprietary Receipts From The Public		704,641,540.00	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust Fund	20 8007.12	975,000,000.00
Total, Small Business Administration		704,641,540.00	Military Service Credits, Federal Disability Insurance Trust Fund	20 8007.65	36,346,669.95
Social Security Administration			Total, Undistributed Offsetting Receipts		59,455,808,693.72
Budget Receipts			Total, Social Security Administration		516,248,790,684.57
Trust Fund Accounts:			National Science Foundation		
Federal Old-Age And Survivors Insurance Trust Fund Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006	-1,301,040,000.00	Budget Receipts		
Deposits By States, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.1	364,422,601,368.40	Trust Fund Accounts:		
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.3	187,828.90	Donations To National Science Foundation	49 8960.1	36,912,547.51
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.42	144,070.78	Total, Budget Receipts		36,912,547.51
Federal Disability Insurance Trust Fund	20 8007	-205,560,000.00	Total, National Science Foundation		36,912,547.51
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	20 8007.1	57,890,755,218.91	Independent Agencies		
Deposits By States, Federal Disability Insurance Trust Fund	20 8007.3	215,918.04	Appalachian Regional Commission		
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	20 8007.11	3,224,096,273.23	Proprietary Receipts From The Public		
Total, Budget Receipts		444,468,610,438.17	Trust Fund Accounts:		
Proprietary Receipts From The Public			Fees For Services, Appalachian Regional Commission	46 8090.3	3,076,909.18
General Fund Accounts:			Total, Proprietary Receipts From The Public		3,076,909.18
SSI Administrative Fee Receipts Account, Social Security Administration	28 2418	147,284,845.36	Intragovernmental Receipts Deducted By Agencies		
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	1,330,386,158.51	Trust Fund Accounts:		
Special Fund Accounts:			General Fund Contributions, Appalachian Regional Commission	46 8090.1	2,689,000.00
State Supplemental Fees, Social Security Administration	28 5419.1	1,588,119.64	Total, Intragovernmental Receipts Deducted By Agencies		2,689,000.00
Trust Fund Accounts:			Total, Appalachian Regional Commission		5,765,909.18
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	20 8006.9	5,211,770.51	Barry Goldwater Scholarship And Excellence In Education Foundation		
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.29	3,989,611.06	Undistributed Offsetting Receipts		
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	20 8007.9	11,397,032.48	Trust Fund Accounts:		
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	20 8007.14	839,662.00	Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	3,359,363.95
Other Proprietary Receipts, Federal Disability Insurance Trust Fund	20 8007.29	-382,155.13	Total, Undistributed Offsetting Receipts		3,359,363.95
Total, Proprietary Receipts From The Public		1,500,315,044.43	Total, Barry Goldwater Scholarship And Excellence In Education Foundation		3,359,363.95
Intragovernmental Receipts Deducted By Agencies			Christopher Columbus Fellowship Foundation		
Trust Fund Accounts:			Budget Receipts		
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.6	10,185,878,760.79	Trust Fund Accounts:		
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.43	2,000,000.00	Gifts And Donations, Christopher Columbus Fellowship Foundation	76 8187.3	640,000.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	20 8007.6	636,177,747.46			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Budget Receipts		640,000.00	Intrabudgetary Receipts Deducted By Agencies		
Undistributed Offsetting Receipts			Trust Fund Accounts:		
Trust Fund Accounts:			Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	5,788,343.65
Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	397,121.48	Total, Intrabudgetary Receipts Deducted By Agencies		5,788,343.65
Total, Undistributed Offsetting Receipts		397,121.48	Undistributed Offsetting Receipts		
Total, Christopher Columbus Fellowship Foundation		1,037,121.48	Trust Fund Accounts:		
Corporation For National And Community Service			Interest On Investments	20 8212.2	-1,527,752.09
Intrabudgetary Receipts Deducted By Agencies			Total, Undistributed Offsetting Receipts		-1,527,752.09
Trust Fund Accounts:			Total, District Of Columbia Courts		83,776,559.77
Payments From The General Fund, Corporation For National And Community Service	95 8267.3	70,000,000.00	District Of Columbia General And Special Payments		
Total, Intrabudgetary Receipts Deducted By Agencies		70,000,000.00	Proprietary Receipts From The Public		
Undistributed Offsetting Receipts			Trust Fund Accounts:		
Trust Fund Accounts:			District Of Columbia Federal Pension Liability Trust Fund	20 8230.1	3,397,601,697.61
Interest On Investments, Corporation For National Community Service	95 8267.2	25,858,448.30	Earnings On Investments	20 8230.2	-40,886,218.85
Total, Undistributed Offsetting Receipts		25,858,448.30	Total, Proprietary Receipts From The Public		3,356,715,478.76
Total, Corporation For National And Community Service		95,858,448.30	Total, District Of Columbia General And Special Payments		3,356,715,478.76
Court Of Veterans Appeals			Total, District Of Columbia		3,440,492,038.53
Budget Receipts			Export-Import Bank Of The United States		
Trust Fund Accounts:			Proprietary Receipts From The Public		
Employee Contributions, Court Of Veterans Appeals	95 8290.1	5,468.32	General Fund Accounts:		
Total, Budget Receipts		5,468.32	Export-Import Bank Guaranteed Loans Negative Subsidies	83 2727.1	13,286,894.74
Undistributed Offsetting Receipts			Total, Proprietary Receipts From The Public		13,286,894.74
Trust Fund Accounts:			Total, Export-Import Bank Of The United States		13,286,894.74
Earnings On Investments, Court Of Veterans Appeals	95 8290.2	187,367.89	Farm Credit System Financial Assistance Corporation		
Employing Agency Contributions, Court Of Veterans Appeals	95 8290.3	306,208.00	Undistributed Offsetting Receipts		
Total, Undistributed Offsetting Receipts		493,575.89	Trust Fund Accounts:		
Total, Court Of Veterans Appeals		499,044.21	Interest On Investments, Financial Assistance Corporation Trust Fund	78 8202.2	6,577,445.00
District Of Columbia			Total, Undistributed Offsetting Receipts		6,577,445.00
District Of Columbia Courts			Total, Farm Credit System Financial Assistance Corporation		6,577,445.00
Budget Receipts			Federal Communications Commission		
General Fund Accounts:			Budget Receipts		
District Of Columbia Court Fees	20 0863	13,120,055.61	Special Fund Accounts:		
Trust Fund Accounts:			Universal Service Fund, Federal Communications Commission	27 5183.1	3,752,054,239.26
Deductions From Employees Salaries	20 8212.1	591,190.63	Total, Budget Receipts		3,752,054,239.26
Total, Budget Receipts		13,711,246.24	Proprietary Receipts From The Public		
Proprietary Receipts From The Public			General Fund Accounts:		
Trust Fund Accounts:			Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	26,483,501.55
Transfers From D.C. Judges Retirement Fund	20 8212.4	65,804,721.97	Total, Proprietary Receipts From The Public		26,483,501.55
Total, Proprietary Receipts From The Public		65,804,721.97			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts			Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		
General Fund Accounts: Auction Receipts, Federal Communications Commission	27 2474	1,504,802,458.14			5,873,180.19
Special Fund Accounts: Spectrum Auction Subsidy Fund, Federal Communications Commission	27 5427.1	248,480,179.00	National Archives And Records Administration		
Total, Undistributed Offsetting Receipts		1,753,282,637.14	Budget Receipts		
Total, Federal Communications Commission		5,531,820,377.95	Trust Fund Accounts: Donations, National Archives Gift Fund, National Archives And Records Administration		
Harry S Truman Scholarship Foundation				88 8127.1	863,814.43
Undistributed Offsetting Receipts			Total, Budget Receipts		
Trust Fund Accounts: Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	3,630,047.34			
Total, Undistributed Offsetting Receipts		3,630,047.34	Undistributed Offsetting Receipts		
Total, Harry S Truman Scholarship Foundation		3,630,047.34	Trust Fund Accounts: Earnings On Investments, National Archives Gift Fund		
James Madison Memorial Fellowship Foundation				88 8127.2	384,670.55
Undistributed Offsetting Receipts			Total, Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	3,017,364.13			
Total, Undistributed Offsetting Receipts		3,017,364.13	Total, National Archives And Records Administration		
Total, James Madison Memorial Fellowship Foundation		3,017,364.13	1,248,484.98		
Japan-United States Friendship Commission			National Commission On Libraries And Information Science		
Undistributed Offsetting Receipts			Budget Receipts		
Trust Fund Accounts: Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	27,876,482.02	Trust Fund Accounts: Contributions, National Commission On Libraries And Information Science		
Total, Undistributed Offsetting Receipts		27,876,482.02		95 8078.1	12,300.00
Total, Japan-United States Friendship Commission		27,876,482.02	Total, Budget Receipts		
Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation			Total, National Commission On Libraries And Information Science		
Proprietary Receipts From The Public			12,300.00		
Special Fund Accounts: Fees For Services, Environmental Dispute Resolution Fund	95 5415.1	4,250,000.00	National Council On Disability		
Total, Proprietary Receipts From The Public		4,250,000.00	Budget Receipts		
Intrabudgetary Receipts Deducted By Agencies			Trust Fund Accounts: Gifts And Donations, National Council On Disability		
Special Fund Accounts: Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	132,113.53		95 8077.1	16,284.75
Total, Intrabudgetary Receipts Deducted By Agencies		132,113.53	Total, Budget Receipts		
Undistributed Offsetting Receipts			Total, National Council On Disability		
Trust Fund Accounts: Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.2	1,491,066.66	16,284.75		
Total, Undistributed Offsetting Receipts		1,491,066.66	National Endowment For The Arts		
			Budget Receipts		
			Trust Fund Accounts: Gifts And Donations, National Endowment For The Arts		
				59 8040.1	742,555.80
			Total, Budget Receipts		
			742,555.80		
			Undistributed Offsetting Receipts		
			Trust Fund Accounts: Interest On U.S. Securities, National Endowment For The Arts		
				59 8040.2	8,501.19
			Total, Undistributed Offsetting Receipts		
			8,501.19		
			Total, National Endowment For The Arts		
			751,056.99		
			National Endowment For The Humanities		
			Budget Receipts		
			Trust Fund Accounts: Gifts And Donations, National Endowment For The Humanities		
				59 8050.1	895,722.91
			Total, Budget Receipts		
			895,722.91		

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts			Undistributed Offsetting Receipts		
Trust Fund Accounts:			Trust Fund Accounts:		
Interest On U.S. Securities, National Endowment For The Humanities	59 8050.2	2,725.21	Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	95,345,321.97
Total, Undistributed Offsetting Receipts		2,725.21	Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-41,735,000.00
Total, National Endowment For The Humanities		898,448.12	Earning On Investments, Railroad Retirement Account	60 8011.1	256,590,531.84
Nuclear Regulatory Commission			Earnings On Investments, Railroad Retirement Supplemental Account	60 8012.1	2,513,004.06
Offsetting Governmental Receipts			Total, Undistributed Offsetting Receipts		312,713,857.87
Special Fund Accounts:			Total, Railroad Retirement Board		8,763,377,816.88
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	442,254,645.09	Smithsonian Institution		
Total, Offsetting Governmental Receipts		442,254,645.09	Budget Receipts		
Total, Nuclear Regulatory Commission		442,254,645.09	Trust Fund Accounts:		
Other Commissions And Boards			Deposits, Canal Zone Biological Area Fund	33 8190.1	266,780.52
Budget Receipts			Total, Budget Receipts		266,780.52
Trust Fund Accounts:			Total, Smithsonian Institution		266,780.52
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	95 8268.1	7,115.62	United States Information Agency		
Total, Budget Receipts		7,115.62	Budget Receipts		
Total, Other Commissions And Boards		7,115.62	Trust Fund Accounts:		
Railroad Retirement Board			Contributions, Educational And Cultural Exchange, United States Information Agency	67 8167.2	1,017,237.95
Budget Receipts			Total, Budget Receipts		1,017,237.95
Trust Fund Accounts:			Undistributed Offsetting Receipts		
Social Security Equivalent Benefit Account, Railroad Retirement Board Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-3,454,712.88	Trust Fund Accounts:		
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	1,905,558,349.77	Earnings On Investments, United States Information Agency	67 8167.4	26,956.05
Railroad Retirement Taxes, Railroad Retirement Account	60 8010.21	-388,200,000.00	Interest And Earnings On Investments, Israeli Arab Scholarship Program	67 8271.2	243,075.55
Railroad Retirement Taxes, Railroad Retirement Account	60 8011	-4,160,828.81	Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	509,369.69
Railroad Retirement Supplemental Account	60 8011.2	2,542,487,066.00	Total, Undistributed Offsetting Receipts		779,401.29
Railroad Retirement Supplemental Annuity Taxes, Railroad Retirement Supplemental Account	60 8012	-159,915.07	Total, United States Information Agency		1,796,639.24
Total, Budget Receipts	60 8012.2	90,592,000.00	Total, Independent Agencies		18,349,723,289.21
Intrabudgetary Receipts Deducted By Agencies			Grand Total		2,181,512,642,228.49
Trust Fund Accounts:					
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	98,000,000.00			
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,681,366,000.00			
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	134,636,000.00			
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	394,000,000.00			
Total, Intrabudgetary Receipts Deducted By Agencies		4,308,002,000.00			