Classification	Receipt Symbol	Amount
Legislative Branch		
Library Of Congress		
Budget Receipts		
Special Fund Accounts: Fees From Jukebox And Cable Television, Copyright Office	03 5175.1	190,072,951.41
Trust Fund Accounts: Contributions To Library Of Congress Gift Fund Contributions, Library Of Congress Trust Fund	03 8031.1 03 8032.1	7,417,191.75 69,216,503.25
Total, Budget Receipts		266,706,646.41
Proprietary Receipts From The Public		
Trust Fund Accounts: Income From Donated Securities, Library Of Congress Trust Fund Deposits, Service Fees, Library Of Congress	03 8032.21 03 8208.1	1,536,329.60 6,336,471.44
Total, Proprietary Receipts From The Public		7,872,801.04
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Earnings On Investments, Oliver Wendell Holmes Devise Fund Earnings On Investments, Copyright Office	03 5075.2 03 5175.2	3,584.70 21,233,764.29
Trust Fund Accounts: Foreign Service National Separation Liability Trust Fund, Library Of Congress	03 8339.1	32,096.04
Total, Intrabudgetary Receipts Deducted By Agencies		21,269,445.03
Undistributed Offsetting Receipts		
Trust Fund Accounts: Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress Earnings On Investment, Library Of Congress Trust	03 8022.2	1,056.30
Fund Earnings On Investments, Library Of Congress Trust Fund	03 8031.2	335,587.15
	03 8032.2	2,874,036.50
Total, Undistributed Offsetting Receipts		
Total, Library Of Congress		299,059,572.43
Budget Receipts		
Special Fund Accounts: Fees For Independent Counsel, United States Tax Court	23 5023.1	10,030.00
Trust Fund Accounts: Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	92,026.90
Total, Budget Receipts		102,056.90
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Tax Court Judges Survivors Annuity Fund Employing Agency Contributions, Tax Court Judges	23 8115.2	669,660.37
Survivors Annuity Fund	23 8115.3	124,000.00
Total, Undistributed Offsetting Receipts		793,660.37
Total, United States Tax Court		895,717.27
L		1

epartment		
Classification	Receipt Symbol	Amount
Other Legislative Branch Agencies		
Budget Receipts		
Trust Fund Accounts: Gifts And Donations, Millennial Housing Commission	48 8075.1	72,712.65
Total, Budget Receipts		72,712.65
Proprietary Receipts From The Public		
Trust Fund Accounts: Coin Sale Surcharges, U.S. Capitol Preservation Commission	09 8300.1	5,000,000.00
Total, Proprietary Receipts From The Public		5,000,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts: Interest On Investments, John C. Stennis Center For Public Service Training And Development Interest On Investments, U.S. Capitol Preservation Commission	09 8275.2 09 8300.2	615,594.86 1,721,859.54
Total, Undistributed Offsetting Receipts		2,337,454.40
Total, Other Legislative Branch Agencies		7,410,167.05
Total, Legislative Branch		307,365,456.75
Judicial Branch		
Budget Receipts		
Special Fund Accounts: Filing Fees, The Judiciary Registry Administration Account, The Judiciary	10 5100.1 10 5101.1	173,944,298.09 -620,954.92
Trust Fund Accounts: Deductions From Employees Salaries, Judicial Survivors Annuities Fund Judicial Officers Annuities Deducted From Employees Salaries Gifts And Donations, Federal Judicial Center	10 8110.1 10 8122.1 10 8123.1	4,602,501.07 277,810.37 592,876.74
Total, Budget Receipts		178,796,531.35
Proprietary Receipts From The Public		
Special Fund Accounts: Proceeds From Sale Of Property, Judiciary Automation Fund Total, Proprietary Receipts From The Public	10 5114.1	12,216,852.04
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Advances And Reimbursements, Judiciary Automation Fund	10 5114.3	246,530,458.45
Trust Fund Accounts: Federal Payment To The Judicial Survivors Annuities Fund Federal Payment To Judicial Officers Retirement Fund Federal Payment To Claims Court, Judges Retirement Fund	10 8110.4 10 8122.4 10 8124.1	8,100,000.00 25,700,000.00 1,900,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		282,230,458.45
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Judicial Survivors Annuities Fund Interest And Profits On Investments, Judicial Officers Annuities Fund	10 8110.2 10 8122.2	28,890,861.32 4,234,276.61
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	250,119.28

Classification	Receipt Symbol	Amount
	Symbol	
Total, Undistributed Offsetting Receipts		33,375,257.21
Total, ondistributed offsetting Receipts		33,373,237.21
Total, Judicial Branch		506,619,099.05
Department Of Agriculture		
Budget Receipts		
Special Fund Accounts:		
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	37,746,533.90
Agricultural Quarantine Inspection User Fee Account,		
Animal And Plant Health Inspection Service Agricultural Quarantine Inspection User Fee Account,	12 5161	264,510,517.73
Animal And Plant Health Inspection Service	12 5161.1	585.00
Trust Fund Accounts:		
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	23,479.97
Transfers From General Fund Of Amounts Equal To		
Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,006,979.01
Sifts And Bequests, Department Of Agriculture	12 8203.1	715,140.20
Total, Budget Receipts		333,003,235.81
Proprietary Receipts From The Public		
General Fund Accounts:		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior		
(31 U.S.C. 3513)	12 1811	18,044,887.67
National Forests Fund, Agriculture Agricultural Credit Insurance, Negative Subsidies	12 2221 12 2701.1	88,185,461.30 1,935,917.38
Agricultural Credit Insurance, Downward Reestimates		
Of The Subsidy Rural Electrification And Telephone Loans, Negative	12 2701.3	918,497,000.00
Subsidies	12 2702.1	18,824,758.83
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.3	409,700,862.50
Rural Water And Waste Disposal, Negative Subsidies Rural Community Facility, Negative Subsidies	12 2703.1 12 2705.1	107,797,918.36 20,594,047.77
Rural Housing Insurance, Negative Subsidies	12 2705.1	96,639.05
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	334,190,000.00
Rural Business And Industry, Negative Subsidies	12 2707.1	28,475,065.92
P.L. 480, Downward Re-Estimates Of Subsidies Rural Development Loan Fund, Downward	12 2708.3	38,817,597.00
Reestimates Of Subsidies	12 2710.3	4,316,000.00
Rural Telephone Bank, Negative Subsidies Agricultural Credit Insurance Fund Guaranteed Loan,	12 2711.1	5,642,000.00
Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2712.3	4,817,236.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	3,496,000.00
	12 21 13.3	3,490,000.00
Special Fund Accounts: National Forest Fund Receipts	12 5008.1	-200,826,624.66
Recreation Fees For Collection Costs, Department Of		
Agriculture ees, Operation And Maintenance Of Recreation	12 5010.1	708,608.76
Facilities, Forest Service	12 5072	5,774,065.12
lational Forests Fund, Payments To States Timber Roads, Purchaser Elections, Forest Service	12 5201.1 12 5202.1	202,515,685.16 11,890,000.00
ational Forests Fund, Roads And Trails For States	12 5202.1	42,528,271.00
imber Salvage Sales, Forest Service	12 5204.1	60,306,481.20
eposits, Brush Disposal	12 5206.1	11,841,522.00
eceipts, Range Betterment Fund	12 5207	2,850,241.00
ational Forest Lands Under Special Acts ational Forests Fund, Payment To Minnesota (Cook,	12 5208.1	1,069,000.00
Lake, And Saint Louis Counties)	12 5213.1	4,202,999.97
Royalties From Character Merchandising, Forest Service	12 5214.1	57,024.35
Forfeitures And Recoveries, Forest Service Lands	12 5215.1	1,794,883.79
	12 5216	2,131,425.00
	12 5219.1	8,144,297.73
Deposits, Land Exchanges, Forest Service Operation And Maintenance Of Quarters, Forest Service Quinault Special Management Area, Forest Service Timber Sales Pibeline Restoration Fund, Forest	12 5219.1 12 5223.1	8,144,297.73 11,664.39

Classification	Receipt Symbol	Amount
Recreation Fee Demonstration Program, Forest		
Service MNP Rental Fee Account, Forest Service Concessions Fees And Volunteer Services, Agriculture	12 5268.1 12 5277.1	30,827,779.68 1,197,837.18
Research Service	12 5279.3	42,422.70
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service Deposits For Administration Of Rights-Of-Way And	12 5360.1	7,040,729.09
Other Land Uses Fund, Forest Service Payments To Counties, National Grasslands National Grasslands Receipts, Forest Service	12 5361.1 12 5896.3 12 5896.5	70,893.20 11,388,523.94 -23,657,359.74
Trust Fund Accounts: Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service Forest Service Cooperative Fund Deposits Of Fees, Inspection Of Farm Products, Food	12 8015.1 12 8028.1	162,292,600.52 93,640,514.21
Safety And Inspection Service Deposits Of Miscellaneous Contributed Funds, Natural	12 8137.1	2,608,139.70
Resources Conservation Service Deposits Of Miscellaneous Contributed Funds,	12 8210.1	600,000.00
Agricultural Research Service Deposits Of Miscellaneous Contributed Funds,	12 8214.1	30,046,345.77
National Agricultural Statistics Service Deposits Of Miscellaneous Contributed Funds, Animal	12 8218.1	617,688.70
And Plant Health Inspection Service Deposits Of Miscellaneous Contributed Funds,	12 8226.1	9,619.45
Economic Research Service Deposits Of Miscellaneous Contributed Funds, Foreign	12 8227.1	19,900.00
Agricultural Service	12 8232.1	-264,791.38
Total, Proprietary Receipts From The Public		2,478,459,165.84
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Federal Payment To The Native American Institutions Endowment Fund	12 5205.1	0 770 04/ 00
Earnings On Investments, Native American Institutions Endowment Fund	12 5205.1	9,778,946.20
Trust Fund Accounts: Payments From Wool Research, Development And Promotion Trust Fund	12 8100.1	2,250,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		10,627,992.91
Total, Department Of Agriculture	-	2,822,090,394.56
Department Of Commerce		
Budget Receipts		
Special Fund Accounts: Fees For Fishermen's Contingency Fund Earnings On Investments, Fishermen's Contingency	13 5120.1	1,104,748.09
Fund Fees For Foreign Fishing Observer Fund	13 5120.2 13 5122.1	72,644.88 75,464.60
Earnings On Investments, Foreign Fishing Observer Fund Permit Title Registration Fee, Limited Access System	13 5122.2	77,152.78
Administration Fund, National Oceanic Atmospheric Administration	13 5284.1	3,476,109.36
Trust Fund Accounts: Gifts And Bequests, Departmental Management	13 8501.1	1,063,937.03
Total, Budget Receipts		5,870,056.74
Proprietary Receipts From The Public		
General Fund Accounts:		
	13 2419.2	154,147.98
Fees And Other Charges For Other Services, Department Of Commerce		
	13 2717.3	27,281,275.00

Direct Construction 13 Sint 2 10 203 006 201 Construction 17 14-00 17 14-00 Amountation Administration 13 Sint 2 10 203 006 201 10 203 006 201 17 14-00 17 14-00 17 14-00 Table Instruction (Station Construction) 10 Sint 20 006 201 10 202 006 201 17 14-00 17 14-00 17 14-00 Department Of Commercia 10 Sint 20 006 201 10 Sint 20 006 201 17 14-00 17 14-00 17 14-00 Department Of Commercia 10 Sint 20 006 201 10 Sint 20 006 201 17 14-00 18 14-00 18 14-00 18 14-00 18 14-00 18 14-00 18 14-00 18 14-00 18 14-00 18 14-00 18 14-00 18 14-00 18 14-00 18 14-00 18 14-00 18 14-00 18 14-00			Receipts by	<u> </u>		
Special Fund Account: Ind Residuation Fund Network Of Defaults Agents Proprietury Rescripts From The Public Center of Law Accounts: Intel Additionation Fund Network Property Agents Proprietury Rescripts From The Public Center of Law Accounts: Intel Additionation Fund Network Property Agents Image Network Property Agent Property Agents Image Network Proper	Classification		Amount	Classification		Amount
Interest of instances 13 502-7 13 202-7	Intrabudgetary Receipts Deducted By Agencies			Total, Budget Receipts		4,524,760.28
And Rescuences Interviewed Automation Fund Accounts: Interviewed Automation Fund Accounts: Interviewed Automatic Construction Fund Department Of The Army Bacing Rescuences Fund Accounts: Interviewed Automatic Construction Fund Department Of The Army Bacing Rescuences Fund Accounts: Interviewed Automatic Construction Fund Department Of The Army Bacing Rescuences Fund Accounts: Interviewed Rescuences Fund Rescuences Fund Accounts: Interviewed Rescuences Fund Rescuences Fund Accounts: Interviewed Rescuences Fund Rescuences Fu	Special Fund Accounts:			Proprietary Receipts From The Public		
Total, Industry Species Deductice By Agencies 10.233 84.20 10.233 84.20 10.233 84.20 Total, Department Of Defense 41.988 546 97 17.201 24.412.37 Department Of Defense 41.988 546 97 17.201 24.412.37 Department Of Defense 17.201 17.201 24.412.37 Department Of Defense 17.201 17.201 17.201 17.201 Department Of The Amy Control Defense 17.201 16.427.180.0 17.201	And Restoration Fund, National Oceanic	13 5362.2	10,293,086.20	Rent Of Equipment And Other Personal Property,	17 1840	471,840.40
Total. Department of Commonse 44598.506.92 17.301 7.402.314.64 Department of Commonse 17.301 7.402.314.64 17.301 7.402.314.64 Department of The Amry 17.301 17.301 17.301 17.301 17.301 Department of The Amry 18.102.13823 Table Department of The Amry General Of Fund 18.102.13823 Table Department of Commonse 19.555.548.557 19.585.557.55 19.585.557.55 19.598.8000.00 Total. Endpart Receipts From The Public 18.102.13823 Table Department of Commonse 19.595.557.55 19.598.8000.00 19.595.557.55 19.598.8000.00 19.595.557.55 19.598.8000.00 19.595.557.55 19.598.8000.00 19.595.557.55 19.598.8000.00 19.595.557.55 19.598.8000.00 19.595.557.55 19.598.8000.00 19.595.557.55 19.598.8000.00 19.598.557.557.55 19.598.557.557.55 19.598.557.557.55 19.598.557.557.55 19.598.557.557.55 19.598.557.557.55 19.598.557.557.557.557.557.557.557.557.557.55			10,293,086.20	Damaged, Not Otherwise Classified Army, Navy, Air		
Department of Defense James Proprietary Receipts Promose National National Systems National National Systems National Nationa	Total, Department Of Commerce		43,598,565.92	Recoveries Under The Foreign Military Sales Program,		
Millary Functions Number of the Anny Number o	Department Of Defense			General Fund Proprietary Receipts, Defense Military,		
Department of The Army Budget Receipts Intrabudgetary Secority Deducted By Agencies Intrabudgetary Secority Deducted By Agencies Department Of The Army General Cill Fund 21 9027.1 16,422 188.03 Total Fund Accounts: Special Fund Accounts: Special Fund Accounts: Special Fund Accounts: Special Fund Accounts: Total Fund	Military Functions				17 5210	
Budget Receipts Special Fund Accounts: Deposits. In Additional Monemental Restancion Fund 17 5105.1 59.086.000.00 Total, Budget Receipts 16.422.38.03 Total, Budget Receipts 17.075.00 </td <td>Department Of The Army</td> <td></td> <td></td> <td></td> <td></td> <td>100/020/710170</td>	Department Of The Army					100/020/710170
Trust France Accounts: Digosols. Disponition of the Amry Conneral Giff Fund 21 8927.1 16.432.388.03 Trust Fund Accounts: 17 318.1 99.88.0000 Proprietary Receipts From The Public 16.432.388.03 16.432.388.03 17 318.1 19.988.0000 Proprietary Receipts From The Public 16.432.388.03 17 318.1 19.988.0000 19.988.0000 Converse Find Accounts: 17 318.1 19.988.0000 19.988.0000 19.988.0000 Recoverse find Accounts: 21 3019 3.588.660.11 Trust Fund Accounts: 17.088.2 2.2.707.72 Recoverse find Accounts: 21 3019 3.588.660.11 Trust Fund Accounts: 17.008.2 2.2.707.72 Recoverse for Accounts: 21 3019 3.588.660.11 Undistributed Offsetting Receipts 17.878.2 12.912.02 2.2.707.72 Recoverse for Accounts: 21 3210 8.5.70.039.40 Trust Fund Accounts: 17.878.2 17.878.2 17.878.2 17.878.2 Secolated for Out National Science Center Facilities Annotae Connegative Maccounts: 21 587.51 3.118.244.12 Total. Undistributed Offsetting Receipts 17.878.2 17.878.2 17.8	Budget Receipts					
Distribution Distribution Proprietary Receipts From The Public Profiles From Sale Of Ships, Stores, Nary 17 87231 16.960.2914.5 General Fund Accounts: Bergent Kendburgs Classified, Army, Nary, Ar Facto 21 3019 2.568.460.11 Total, Intrabudgieng Receipts Deducted By Agencias 17 80708.2 2.747.72 Bergent Kendburgs Classified, Army, Nary, Ar Facto 21 3019 2.568.460.11 Total Intrabudgieng Receipts Colorided By Agencias 17 80708.2 2.747.72 Bergent Lend Proprietary Receipts Constructions: 21 3210 86.740.039.44 17 873.2 17 80708.2 2.747.72 Bridget Clearing Accounts: 21 528.6.1 5.041.00 Emerge Chinering Continuements, United States Naral Academy Mussum Fund 17 873.2 373.022.41 Bridget Clearing Accounts: (Supported), Army 21 F38.6 2.447.07 Total, Understudied Offsetting Receipts 17 873.2 373.022.41 Undistributed Offsetting Receipts 21 F38.6 2.447.07 Total, Department Of The Air Force General Ciff Fund 17 873.2 373.022.41 Undistributed Offsetting Receipts 21 F38.6 2.447.07 Total, Department Of The Air Force General Ciff Fund 17 873.2 373.022.41 373.022.	Trust Fund Accounts: Deposits, Department Of The Army General Gift Fund	21 8927.1	16,432,138.03	Deposits To Kaho'olawe Island Conveyance,	17 5185.1	59,868,000.00
General Fund Accounts: 21 3019 3,508,640.11 Total. Intrabudgetary Receipts Deduced By Agencies 7,882,221.45 Darraged, ROL Diverse Lassing 21 3019 3,508,640.11 Total. Intrabudgetary Receipts Deduced By Agencies 17,8008,2 2,747.72 Marcines Construction 21 3041 7,044.422.28 Total Intrabudgetary Receipts Deduced By Agencies 17,8008,2 2,747.72 Marcines Construction 21 3210 86,740.039.49 17,8008,2 2,747.72 Marcines Construction 21 5286.1 5,043.00 17,8078,2 2,747.72 Depresent On Stating Receipts 21 5286.1 5,043.00 17,8778,2 2,747.72 Depresent On Stating Receipts Dedress Millary, Marcine M	Total, Budget Receipts		16,432,138.03		17 8723.1	16,960,291.45
Decounts for Government Property Los Of Damaged Number/Soc Classified, Amy, Nay, AF Frozo 21 3019 3,508.660.11 Undistributed Offsetting Receipts 17 809.2 2,747.72 Arry, Nay, Xie Force, Defense Millary, Not Ohewsize Classified 21 3021 70,944.692.98 Indistributed Offsetting Receipts 17 809.2 2,747.72 Special Fund Accounts: exerclatic Under New Soc Distributed Offsetting Receipts 21 3201 70,944.692.98 Indistributed Offsetting Receipts 17 809.2 2,747.72 Special Fund Accounts: exerclatic Under Offsetting Receipts 21 5286.1 5,043.00 Indistributed Offsetting Receipts 17 873.2 373.022.41 Proceeds Of Sales, Personal Property (Suspense), Amy Maxwalatic Check Cancellations And Overpayments (Suspense), Army 21 73845 2,447.07 Total, Undistributed Offsetting Receipts 17 873.2 373.022.41 Total, Undistributed Offsetting Receipts 21 73845 2,447.07 Total, Undistributed Offsetting Receipts 57 8928.1 5,871,993.91 Total, Proprietary Receipts From The Public 21 73845 2,447.07 Total, Undistributed Offsetting Receipts 57 8928.1 5,871,993.91 Total, Fund Science Suspense), Army 21 73845 2,447.07 Total, Department Of The Air Force <td>Proprietary Receipts From The Public</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Proprietary Receipts From The Public					
AF Force 21:3019 3.508.460.11 Tust Fund Accounts: Tust Fund Accounts: Arm, Nay, Nay, Ar Force, Defense 21:301 70.944.629.28 Tust Fund Accounts: Tust Fund Accounts: Special Fund Proprietary Receipts, Defense Millary, Not Oherwise Classified 21:3210 86.740.039.49 Tust Fund Accounts: Tust Fund Accounts: Special Fund Accounts: 21:5286.1 5.043.00 Earnings On Investments, Unled States Naval 17:873.2 373.022.41 Budget Clearing Accounts: 21:5286.1 5.043.00 Total, Undistributed Offsetting Receipts 17:873.2 373.022.41 Proceeds Of Sales, Personal Property (Suspense), Army 21:F387.5 -2.47.07 Total, Undistributed Offsetting Receipts 17:873.2 373.022.41 Undistributed Offsetting Receipts 21:F387.5 -2.47.07 Total, Undistributed Offsetting Receipts 17:873.2 373.022.41 Undistributed Offsetting Receipts 21:F387.5 -2.47.07 Total, Undistributed Offsetting Receipts 17:873.2 57.872.81 5.871.993.91 Total, Proprietary Receipts From The Public 17:890.2 21:598.2 21:898.2 94.48 Budget Receipts 57:872	General Fund Accounts: Recoveries For Government Property Lost Or			Agencies		76,828,291.45
Army, Nary, Air Torce, Defense 21 3041 70,944.629.28 Earnings On Investments, Office Of Naval Records 70 70 70,944.629.28 Earnings On Investments, Office Of Naval Records 71 70	Air Force	21 3019	3,508,660.11			
Special Fund Accounts: Carrier of USE OF National Science Center Facilities Carrier of USE OF National Science Center Facilities Carrier of USE OF National Science Center Facilities 17 8716.2 112 913.60 Budget Clearing Accounts: Proceeds Of Sales, Personal Property (Suspense), Amy Budget Clearing Account (Suspense), Army Univaliable Check Cancellators And Overpayments (Suspense), Army 21 F3845 2.447.07 Total, Department Of The Air Force 517.920.61 Budget Clearing Accounts: Suspense), Army Carlings On Investments, Budget Clearing Accounts: Suspense), Army 21 F3845 2.447.07 Total, Department Of The Air Force 517.920.61 Budget Clearing Accounts: Suspense), Army 21 F3845 2.447.07 Total, Department Of The Air Force 57.7920.61 Budget Clearing Accounts: Suspense), Army 21 F3845 2.447.07 Total, Department Of The Air Force 57.7928.1 Budget Clearing Accounts: Suspense), Army 21 F3845 2.447.07 Total, Department Of The Air Force 57.8928.1 Furst Fund Accounts: Contribution To Malter Receipts 1157.4592.397.42 Budget Receipts 57.8928.1 5.871,993.91 Trust Fund Accounts: Contributions To Mark Receipts 21 806.32 934.38 Furst Fund Accounts: Recorrelist Mark Mol Oi Taxes (Suspense), Air Force 57 F0152		21 3041	70,944,629.28	Earnings On Investments, Office Of Naval Records	17 8008.2	2,747.72
Fes Calification For Use Of National Science Center Facilities 21 528-1 5.043.00 5.043.00 Academy Maseum Fund 17 8730.2 2923688 Proceeds Of Sales, Personal Property (Suspense), Army 21 5385.1 5.043.00 Total, Undistributed Offsetting Receipts 17 8730.2 373.022.41 Proceeds Of Sales, Personal Property (Suspense), Army 21 F3875.1 -3.118.284.12 Total, Undistributed Offsetting Receipts 188.396.921.27 Total, Proprietary Receipts From The Public 157.4592.294.42 Budget Clearing Accounts: Period C. Ainsworth To Walter Reed General Istit Fund Accounts: Contrastitute Accounts: 57.8928.1 5,871.993.91 Total, Undistributed Offsetting Receipts 21 885.2 934.38 Budget Clearing Accounts: Face C. Ainsworth To Walter Reed General Istit Fund Accounts: Restoration, Rocky Mountain Arsenal, Army 21 598.1 3.494.922.23 Total, Budget Receipts 57 8078.2 -457.493.26 Offsetting Governmental Receipts 3.494.922.23 Total, Budget Receipts 57 3010 2.978.463.34 Total, Department Of The Airry 21 5998.1 3.494.922.23 Total, Budget Receipts 57 3010 2.978.463.34 Total, Offsetting Governmental Receipts 3.494.922.23 Total, Budget Receipts		21 3210	86,740,039.49	General Gift Fund	17 8716.2	112,913.60
Budget Clearing Accounts: Proceeds Of Sales, Personal Property (Suspense), Army 21 F3875.1 2.447.07 Academy General Gilf Fund 17 8733.2 373.022.41 Drode Stores, Personal Property (Suspense), Army 21 F3875.1 3.118.284.12 Total, Undistributed Offsetting Receipts 188.396.921.27 Total, Proprietary Receipts From The Public 157.459.239.427 Budget Receipts 188.396.921.27 Total, Proprietary Receipts From The Public 157.459.239.427 Budget Receipts 188.396.921.27 Total, Orisetting Receipts 121 8063.2 934.38 Budget Clearing Accounts: Deposits, Department Of The Air Force General Gilt Find 57 8928.1 5.871.993.91 Total, Undistributed Offsetting Receipts 21 8063.2 934.38 Budget Clearing Accounts: Netal Accounts: 57 8928.1 5.871.932.36 Constrainents, Department Of The Army 21 807.2 71,182.53 Total, Undistributed Offsetting Receipts 57 1840 27.253.82 Total, Undistributed Offsetting Governmental Receipts 17.458.416.59 Receipts From The Public 57 1840 27.258.82 Total, Offsetting Governmental Receipts 17.758.416.59 3.494.922.23 Receivertes From The Public 57 30.19 2.798.453.45 Department Of The Army 17.808.1 -7.284.51 -7.284.51 Total, Proprietary Receipts From The Public 10.6287.514.56	Fees Collected For Use Of National Science Center	21 5207 1	F 042.00	Academy Museum Fund	17 8730.2	29,236.88
Proceeds Of Sales, Personal Property (Suspense), Army Amp 21 F3845 2.447.07 Total, Undistributed Offsetting Receipts 517.220.61 Budgel Clearing Account (Suspense), Army 21 F3845 -3.118.284.12 Total, Department Of The Navy 188.396.921.27 Total, Proprietary Receipts From The Public 157.459.239.42 Budget Receipts 188.396.921.27 Total, Proprietary Receipts From The Public 157.459.239.42 Budget Receipts 57.8928.1 5.871,993.91 Trust Fund Accounts: 21 892.2 71.182.53 Budget Clearing Account S: Near Clearing Accounts: 57.8928.1 5.871,993.91 Fred C. Answord To Water Receipts 21 892.2 71.182.53 Total, Undistributed Offsetting Receipts 57 F152 4.57,992.81 Offsetting Governmental Receipts 21 892.2 71.182.53 Total, Budget Receipts 57 1840 27.285.82 Total, Undistributed Offsetting Receipts 21 5098.1 3.494.922.23 Total, Budget Receipts 57 1840 27.285.82 Total, Undistributed Offsetting Receipts 177.458.416.59 Total, Undistributed Offsetting Receipts 57 1840 27.285.82 Total, Undistributed Offsetting Governmental Receipts <td< td=""><td></td><td>21 5286.1</td><td>5,043.00</td><td></td><td>17 8733.2</td><td>373,022.41</td></td<>		21 5286.1	5,043.00		17 8733.2	373,022.41
Budge Clearing Account (Suspense), Army 21 F3875.1 -3.118.284.12 Total, Department Of The Navy 188.396.921.27 Total, Proprietary Receipts From The Public 157.459.239.42 Budget Clearing Account S: 188.396.921.27 Total, Proprietary Receipts From The Public 157.459.239.42 Budget Receipts 57.8928.1 5.871,993.91 Trust Fund Accounts: 121.8063.2 934.38 Furst Fund Accounts: 57.8928.1 5.871,993.91 Fred C. Answorth To Water Reed General Hospital 21.8905.2 934.38 Nealer Clearing Accounts: 57.8928.1 5.871,993.91 Fred C. Answorth To Water Reed General Hospital 21.8905.2 934.38 Nealer Clearing Accounts: 57.8928.1 5.871,993.91 Total, Undistributed Offsetting Receipts 21.8927.2 71,182.53 Total, Budget Receipts 57.1840 27.285.82 Total, Undistributed Offsetting Governmental Receipts 21.5998.1 3.494.922.23 Total, Budget Receipts 57.1840 27.285.82 Total, Offsetting Governmental Receipts 177.458.416.59 177.458.416.59 57.3019 2.978.463.34 Total, Department Of The Army 17.808.1 -7.284.51 General Fund Accounts: 57.3019 2.978.463.34 Total, Department Of The Army 17.7458.416.59 100.629.431.32 57.3010 2.978.463.34	Proceeds Of Sales, Personal Property (Suspense),	21 F3845	2.447.07	Total, Undistributed Offsetting Receipts		517,920.61
Total, Proprietary Receipts From The Public 157,459,239.42 Budget Receipts Undistributed Offsetting Receipts 157,459,239.42 Budget Receipts Trust Fund Accounts: Earnings on Investments, Bequest Of Major General Fred C. Answorth To Walter Reed General Hospital Earnings on Investments, Department Of The Army 21 8063.2 934.38 Contrast Undistributed Offsetting Receipts 21 8063.2 934.38 Budget Clearing Accounts: Fund 57 F0152 Total, Undistributed Offsetting Receipts 21 8092.2 71,182.53 Total, Budget Receipts 57 F0152 Offsetting Governmental Receipts 21 5098.1 3,494,922.23 Total, Proprietary Receipts From The Public 57 1840 Special Fund Accounts: Restoration, Rocky Mountain Arsenal, Army 21 5098.1 3,494,922.23 Total, Proprietary Receipts From The Public 57 1840 Department Of The Army 21 5098.1 3,494,922.23 Recoveries for Government Property, Army, Navy, Ar Force Recoveries For Government Property Lost Or Damaged, Not Untervise Classified, Army, Navy, Ar Force General Fund Proprietary Receipts, Defense General Fund Proprietary Receipts, Defense General Fund Proprietary Receipts, Defense General Fund Proprietary Receipts, Defense General Fund Proprietary Receipts, Defense Miltary, Navy, Air Force, Defense General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified 57 3041 16.287,514.56 Contributions To Office Of Naval Records And History Fund 17 8008.1 7.284.51 Tust Fun	Budget Clearing Account (Suspense), Army Unavailable Check Cancellations And Overpayments			Total, Department Of The Navy		188,396,921.27
Undistributed Offsetting Receipts Dudy in Receipts Trust Fund Accounts: 21 8063.2 934.38 Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital 21 8063.2 934.38 Budget Clearing Accounts: 57 8928.1 5,871,993.91 General Gift Fund 21 8063.2 934.38 Budget Clearing Accounts: 57 8028.1 5,871,993.91 Offsetting Governmental Receipts 21 807.2 71,182.53 Total, Undistributed Offsetting Receipts 57 10152 -457,932.36 Offsetting Governmental Receipts 72,116.91 Proprietary Receipts From The Public 57 1840 27,285.82 Total, Undistributed Offsetting Governmental Receipts 3,494,922.23 Proprietary Receipts From The Public 57 3019 2,978,463.34 Total, Department Of The Army 21 5098.1 3,494,922.23 Recoveries Under The Foreign Millitary Sales Program, Arr Force 57 3019 2,978,463.34 Total, Department Of The Navy 17 8008.1 -7,284.51 General Fund Accounts: 57 3019 2,978,463.34 Trust Fund Accounts: 17 8008.1 17 8008.1 -7,284.51 Mait Soc.223.53 57 3019 2,978,463.34 Deporistin Department Of The Naval Records And Hi		21 F3880		Department Of The Air Force		
Trust Fund Accounts: Earnings On Investments, Bequest Of Major General Fred C. Amsworth To Walter Reed General Hospital Earnings On Investments, Department Of The Army General Gift Fund21 8063.2934.38Deposits, Department Of The Air Force General Gift Fund57 8928.15,871,993.91Total, Undistributed Offsetting Receipts21 8063.2934.38Budget Clearing Accounts: Aviation Fuel And Oil Taxes (Suspense), Air Force57 F0152-457,932.36Total, Undistributed Offsetting Receipts72,116.91Proprietary Receipts From The Public57 184021,8927.2Special Fund Accounts: Restoration, Rocky Mountain Arsenal, Army21 5098.13,494,922.23Total, Budget Receipts57 184027,285.82Total, Offsetting Governmental Receipts3,494,922.23Total, 92.223Total, Offsetting Sovernmental Receipts57 30192,978.463.34Total, Department Of The Army177,458.416.59Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force57 301116,287,514.56Budget Receipts17 8008.1-7,284.51 General Fund Accounts: Contributions To Unice Of Naval Records And History Fund17 870.1-7,284.51 G30.223.53Total, Proprietary Receipts From The Public100,629,431.32Contributions To Unice Of Naval Records And History Fund17 870.1525.38Trust Fund Accounts: Earnings On Investments, Department Of The Air Force General Gift Fund57 8928.274,932.43	Total, Proprietary Receipts From The Public		157,459,239.42	Budget Receipts		
Fred C. Ainsworth To Walter Reed General Hospital Earnings On Investments, Department Of The Army General Gift Fund 21 8063.2 934.38 Budget Clearing Accounts: Avaition Fuel And Oil Taxes (Suspense), Air Force 57 F0152 -457,932.36 Total, Undistributed Offsetting Receipts 72,116.91 Proprietary Receipts From The Public 57 1840 57 1840 Special Fund Accounts: Restoration, Rocky Mountain Arsenal, Army 21 5098.1 3.494,922.23 Rent Of Equipment And Other Personal Property, Army, Navy, Air Force 57 1840 27,285.82 Total, Department Of The Army 21 5098.1 3.494,922.23 Rent Of Clequipment And Other Personal Property, Army, Navy, Air Force 57 3019 2,978,463.34 Department Of The Army 177,458,416.59 -7,284.51 57 3014 16,287,514.56 Budget Receipts 17 8008.1 -7,284.51 -7,284.51 57 3210 81,336,167.60 Total, Department Of The Navy Fund 17 870.1 630,223.53 Total, Proprietary Receipts From The Public 57 3210 81,336,167.60 Total, Proprietary Receipts 17 870.1 630,223.53 Total, Proprietary Receipts From The Public 57 3210 81,336,167.60 Total, Department Of The Navy Fund 17 870.1 630,223.53 Total, Proprietary Receipts From The Public 57 3210 81,336,167.60 Total, Proprietary Receipts Total, Proprietary Receipts F	Trust Fund Accounts:			Deposits, Department Of The Air Force General Gift	57 8928.1	5,871,993.91
General Gift Fund 21 8927.2 71,182.53 Total, Undistributed Offsetting Receipts 57 1040 101,702.000 Offsetting Governmental Receipts 72,116.91 Total, Budget Receipts From The Public 5,714.001.55 Special Fund Accounts: Restoration, Rocky Mountain Arsenal, Army 21 5098.1 3,494,922.23 Rent Of Equipment And Other Personal Property, Army, Navy, Air Force 57 1840 27,285.82 Total, Offsetting Governmental Receipts 3,494,922.23 Adapta for Control 57 3019 2,978,463.34 Total, Department Of The Navy 177,458,416.59 Mark Force 57 3041 16,287,514.56 Budget Receipts 17 8008.1 -7,284.51 Total, Proprietary Receipts, Defense Military, Not Otherwise Classified 57 3041 16,287,514.56 Trust Fund Accounts: Contributions To United States Naval Academy Museum Fund 17 8700.1 525.38 Trust Fund Accounts: Earnings On Investments, Department Of The Air Force General Gift Fund 57 8928.2 74,932.43	Fred C. Ainsworth To Walter Reed General Hospital	21 8063.2	934.38			
Total, Undistributed Offsetting Receipts72,116.91Proprietary Receipts From The PublicOffsetting Governmental Receipts21 5098.13,494,922.23Proprietary Receipts From The PublicSpecial Fund Accounts: Restoration, Rocky Mountain Arsenal, Army21 5098.13,494,922.23Proprietary Receipts From The PublicTotal, Offsetting Governmental Receipts3,494,922.23Rent Of Equipment And Other Personal Property, Army, Navy, Air Force57 184027,285.82Total, Offsetting Governmental Receipts3,494,922.23Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense57 30192,978,463.34Department Of The Army177,458,416.59Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense57 301116,287,514.56Budget Receipts17 8008.1 17 870.1-7,284.51 17 870.1Undistributed Offsetting Receipts57 321081,336,167.60Trust Fund Accounts: Contributions To United States Naval Academy17 8730.1525.38Force General Gift Fund57 8928.274,932.43		21 8927.2	71,182.53		57 F0152	
Offsetting Governmental Receipts21 5098.13,494,922.23General Fund Accounts: General Fund Accounts: Restoration, Rocky Mountain Arsenal, Army21 5098.13,494,922.23General Fund Accounts: Restoration, Rocky Mountain Arsenal, Army57 184027,285.82Total, Offsetting Governmental Receipts3,494,922.233,494,922.23Force57 30192,978,463.34Total, Department Of The Army177,458,416.5977,458,416.59Force57 30192,978,463.34Department Of The Navy177,458,416.59Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense57 301116,287,514.56Budget Receipts17 8008.1-7,284.5117 8008.1-7,284.51Trust Fund Accounts: Contributions To Office Of Naval Records And History Fund17 8008.1-7,284.51Trust Fund Accounts: Contributions To United States Naval Academy Museum Fund17 870.1525.38Trust Fund Accounts: Force General Gift Fund57 8928.274,932.43	Total, Undistributed Offsetting Receipts		72,116.91			5,414,061.55
Special Fund Accounts: Restoration, Rocky Mountain Arsenal, Army 21 5098.1 3.494,922.23 Rent Of Equipment And Other Personal Property, Army, Navy, Air Force 57 1840 27,285.82 Total, Offsetting Governmental Receipts 3.494,922.23 Are Force 57 3019 2,978,463.34 Total, Department Of The Army 177,458,416.59 Army, Navy, Air Force 57 3019 2,978,463.34 Department Of The Navy 177,458,416.59 Army, Navy, Air Force, Coveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense 57 3019 2,978,463.34 Budget Receipts 177,458,416.59 Army, Navy, Air Force, Coveries Under The Foreign Military, Navy, Air Force, Defense 57 3019 81,336,167.60 Contributions To Office Of Naval Records And History Fund 17 8008.1 -7,284.51 503,223.53 Trust Fund Accounts: Undistributed Offsetting Receipts 57 8928.2 74,932.43 Contributions To United States Naval Academy 17 8730.1 525.38 525.38 Force General Gift Fund 57 8928.2 74,932.43	Offsetting Governmental Receipts					
Total, Offsetting Governmental Receipts3,494,922.23Damaged, Not Otherwise Classified, Army, Navy, Air Force57 30192,978,463.34Total, Department Of The Army177,458,416.59Army, Navy, Air Force, Defense57 304116,287,514.56Department Of The Navy Budget ReceiptsBudget Receipts57 304116,287,514.56Trust Fund Accounts: Contributions To Office Of Naval Records And History Fund Contributions To United States Naval Academy17 8008.1-7,284.51Trust Fund Accounts: 630,223.53Trust Fund Accounts: Force General Gift Fund17 8730.1525.38Trust Fund Accounts: Force General Gift Fund57 8928.274,932.43	Special Fund Accounts: Restoration, Rocky Mountain Arsenal, Army	21 5098.1	3,494,922.23	Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	27,285.82
Total, Department Of The Army 177,458,416.59 Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense 57 3041 16,287,514.56 Department Of The Navy Budget Receipts 57 3210 81,336,167.60 Trust Fund Accounts: Total, Proprietary Receipts From The Public 100,629,431.32 Contributions To Office Of Naval Records And History Fund 17 8008.1 -7,284.51 17800,223.53 Contributions To United States Naval Academy 17 8730.1 525.38 Trust Fund Accounts: Fund Fore General Gift Fund Contributions To United States Naval Academy 17 8730.1 525.38 Force General Gift Fund 57 8928.2 74,932.43	Total, Offsetting Governmental Receipts		3,494,922.23	Damaged, Not Otherwise Classified, Army, Navy,	57 3019	2 978 463 34
Budget Receipts Not Otherwise Classified 57 3210 81,336,167.60 Budget Receipts Total, Proprietary Receipts From The Public 100,629,431.32 Contributions To Office Of Naval Records And History Fund 17 8008.1 -7,284.51 Undistributed Offsetting Receipts Deposits, Department Of The Navy General Gift Fund Contributions To United States Naval Academy 17 8730.1 525.38 Trust Fund Accounts: Earnings On Investments, Department Of The Air Force General Gift Fund 57 8928.2 74,932.43	Total, Department Of The Army		177,458,416.59	Recoveries Under The Foreign Military Sales Program,		İ
Trust Fund Accounts: Total, Proprietary Receipts From The Public 100,629,431.32 Contributions To Office Of Naval Records And History Fund 17 8008.1 -7,284.51 Deposits, Department Of The Navy General Gift Fund Contributions To United States Naval Academy 17 8730.1 Trust Fund Accounts: Force General Gift Fund Contributions To United States Naval Academy 17 8730.1	Department Of The Navy				57 3210	81,336,167.60
Contributions To Office Of Naval Records And History Fund 17 8008.1 -7,284.51 Deposits, Department Of The Navy General Gift Fund 17 8716.1 630,223.53 Contributions To United States Naval Academy 17 8730.1 525.38 Contributions To United States Naval Academy 17 8730.1 525.38	Budget Receipts			Total, Proprietary Receipts From The Public		100,629,431.32
Deposits, Department Of The Navy General Gift Fund 17 8716.1 630,223.53 Contributions To United States Naval Academy 17 8730.1 525.38 Contributions To United States Naval Academy 17 8730	Trust Fund Accounts: Contributions To Office Of Naval Records And History			Undistributed Offsetting Receipts		
Museum Fund 17 8730.1 525.38 Force General Gift Fund 57 8928.2 74,932.43 Contributions To United States Naval Academy	Deposits, Department Of The Navy General Gift Fund					
		17 8730.1	525.38		57 8928.2	74,932.43
		17 8733.1	3,901,295.88	Total, Undistributed Offsetting Receipts		74,932.43

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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Department Of The Air Force		106,118,425.30	Undistributed Offsetting Receipts		
Defense Agencies			Trust Fund Accounts: Earnings On Investments, National Security Education		
Budget Receipts			Trust Fund Earnings On Investments, Voluntary Separation	97 8168.2	2,664,201.21
Duuget Necelpts			Incentive Fund Earnings On Investments, Host Nation Support For	97 8335.2	72,232,454.63
Trust Fund Accounts: Contributions From Japan, Host Nation Support For			U.S. Relocation Activities	97 8337.2	147,833.58
U.S. Relocation Activities	97 8337.3	6,699,816.73	Total, Undistributed Offsetting Receipts		75,044,489.42
Total, Budget Receipts		6,699,816.73	Total, Defense Agencies		1,164,206,115.35
Proprietary Receipts From The Public			Total, Military Functions		1,636,179,878.51
			Civil Functions		
General Fund Accounts: Sale Of Certain Material In National Defense Stockpile, Defense	07.000/		Total, Civil Functions		
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2236 97 2462	380,500,870.88 18,539,578.50	Total, Department Of Defense		1,636,179,878.51
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	956.60	Department Of Education		
Defense Vessel Transfer Receipt Account Sale Of Scrap And Salvage Materials, Defense	97 2644 97 2651	23,543,494.00 2,157,356.38	Budget Receipts		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy,	77 2031	2,137,330.30	Trust Fund Accounts:		
Air Force Recoveries Under The Foreign Military Sales Program,	97 3019	168,286.54	Contributions, Department Of Education Gifts And Donations, National Institute For Literacy,	91 8258.1	251,715.12
Army, Navy, Air Force, Defense General Fund Proprietary Receipts, Defense Military,	97 3041	5,740,045.05	Department Of Education	91 8324.1	257,025.00
Not Otherwise Classified	97 3210	42,223,262.26	Total, Budget Receipts		508,740.12
Special Fund Accounts: Disposal Of Department Of Defense Real Property For			Proprietary Receipts From The Public		
Navy Disposal Of Department Of Defense Real Property For	97 5188.17	23,831,040.99	General Fund Accounts: College Housing An Academic Facilities Loan,		
Army Disposal Of Department Of Defense Real Property For	97 5188.21	7,791,222.27	Downward Reestimate Of Subsidies, Department Of Education	91 2741.3	1,645,000.25
Air Force Disposal Of Department Of Defense Real Property For	97 5188.57	5,757,724.85	Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	62,487,182.63
Defense Agencies Lease Of Department Of Defense Real Property For	97 5188.97	-873,501.43	Total, Proprietary Receipts From The Public		64,132,182.88
Navy Lease Of Department Of Defense Real Property For	97 5189.17	2,467,188.46	Total, Department Of Education		64,640,923.00
Army Lease Of Department Of Defense Real Property For	97 5189.21	9,140,432.05	Department Of Energy		01,010,720.00
Air Force Deposits, Department Of Defense Overseas Military	97 5189.57	1,320,630.84	Budget Receipts		
Facility Investment Recovery Account Proceeds From The Transfer Or Disposition Of	97 5193.1	500,000.00	Special Fund Accounts:		
Commissary Facilities Defense Export Loan Guarantees, Negative Subsidies	97 5195.1 97 5336.1	10,326,850.68 500.00	Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	2,514,778.58
Burdensharing Contribution, Defense (Kuwait)	97 5441.1	490,199,128.65	Assessment, Decontamination, Decommissioning Services, Energy	89 5231.1	180,739,189.02
Budget Clearing Accounts: Proceeds Of Sales, Personal Property, Defense	97 F3845	-15,149.22	Trust Fund Accounts:		
Total, Proprietary Receipts From The Public		1,023,319,918.35	Gifts And Donations, Department Of Energy	89 8576	100,502.00
Intrabudgetary Receipts Deducted By Agencies			Total, Budget Receipts		183,354,469.60
			Proprietary Receipts From The Public		
Special Fund Accounts: Earnings On Investments, Defense Cooperation			General Fund Accounts: Sale Of Minerals And Mineral Products, Energy	89 2230	11,813,772.45
Account	97 5187.2	65,219.00	Proceeds Of Department Of Energy Asset Sales, Energy	89 2232	528,146.26
Trust Fund Accounts: Employing Agency Contributions, Defense	97 8165.1	35,776,671.85	Proceeds From Uranium Sales, Department Of Energy Sale And Transmission Of Electric Energy, Falcon	89 2233	335,220.41
Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	23,300,000.00	Dam, Energy Sale And Transmission Of Electric Energy,	89 2245	2,616,967.00
Budget Clearing Accounts:			Southwestern Power Administration Sale And Transmission Of Electric Energy,	89 2247	81,189,056.76
Total, Intrabudgetary Receipts Deducted By		F0.444.000.00	Southeastern Power Administration Sale Of Power And Other Utilities, Not Otherwise	89 2248	86,788,103.60
Agencies		59,141,890.85	Classified, Energy Repayments On Miscellaneous Recoverable Costs,	89 2249	33,923,412.00
			Not Otherwise Classified, Energy	89 2889	11,326,993.00

Classification	Receipt Symbol	Amount
Special Fund Accounts:		
Sale Of Power And Other Utilities, Reclamation Fund, Interior	89 5000.27	223,056,466.77
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	2,364,199.00
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	689,391,622.83
Miscellaneous Revenues For Departmental Administration, Department Of Energy	89 5228.1	177,871.53
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 5649	1,179,851.03
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 5653	9,052,510.57
Total, Proprietary Receipts From The Public		1,153,744,193.21
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy Earnings On Investment, Department Of Energy General Fund Payment - Defense, Department Of Energy Total, Intrabudgetary Receipts Deducted By	89 5227.2 89 5231.2 89 5231.4	1,242,673,051.02 123,891,238.68 419,076,000.00
Agencies		1,785,640,289.70
Offsetting Governmental Receipts		
General Fund Accounts: Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	755,180.15
Total, Offsetting Governmental Receipts		755,180.15
Total, Department Of Energy		3,123,494,132.66
Department Of Health And Human Services		
Budget Receipts		
Trust Fund Accounts: Gifts, Federal Supplementary Medical Insurance Trust		
Fund Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	20 8004.42 20 8005.1	3,000.00 139,506,815,321.55
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund Transfers From General Fund Of Amounts Equal To	20 8005.10	421,800,000.00
SECA Taxes, Federal Hospital Insurance Trust Fund	20 8005.11	9,721,781,067.05
Federal Hospital Insurance Trust Fund Civil Penalties And Damages Transfer From General Fund Of Amounts Equivalent	20 8005.49	452,901,332.65
To Certain Taxes, Vaccine Injury Compensation Trust Fund	20 8175.1	111,659,250.00
Contributions To Food And Drug Administration Unconditional Gift Fund	75 8247.1	25,000.00
Contributions To National Institutes Of Health Unconditional Gift Fund Gifts And Donations, Centers For Disease Control	75 8248.1 75 8250.1	5,910,085.83 3,433,765.68
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	26,055,122.37
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8254.1	1,714,692.50
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8888.1	13,109.40
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.1	
	/5 8889.1	31,861.91
Total, Budget Receipts		150,252,143,608.94

	Receipt	Amount
	Symbol	Anount
Proprietary Receipts From The Public		
General Fund Accounts: Federal Share Of Child Support Collections, HHS, ACF	75 3107	855,690,012.00
Special Fund Accounts: Rents And Charges For Quarters, Indian Health Services	75 5071.1	11,332,464.75
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	14,103,561.95
Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	1,214,791.33
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	1,924,496.47
Trust Fund Accounts:		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	20 8004.5	19,446,788,053.81
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	20 8004.7	2,860,574,268.59
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	20 8004.29	3,527,617.61
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust		
Fund Other Proprietary Receipts, Federal Hospital Insurance	20 8005.9	1,439,509,583.10
Trust Fund Contributions, Indian Health Facilities, Indian Health	20 8005.29	1,427,813.55
Services	75 8073.1	27,052,356.85
Total, Proprietary Receipts From The Public		24,663,145,020.01
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Quinquennial Adjustment For Military Service Credits, Federal Hospital Insurance	20 3105.3	1,177,000,000.00
Trust Fund Accounts: Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Interest Paid To The Federal Hospital Insurance Trust	20 8004.1	69,838,140,774.07
Fund, Federal Supplementary Medical Insurance Trust Fund	20 8004.23	-759,807.00
Payments From The General Fund, Federal Hospital Insurance Trust Fund	20 8005.6	603,197,496.34
Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care	20 8005.35	4,903,000,000.00
Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance		
Trust Fund Federal Hospital Insurance Trust Fund Transfers From	20 8005.44	88,000,000.00
The General Fund (Criminal Fines) Federal Hospital Insurance Trust Fund Transfers From	20 8005.46	2,894,234.92
The General Fund (Civil Monetary Penalties) Payments From The General Fund, Ricky Ray	20 8005.47	6,060,480.83
Hemophilia Relief Fund	75 8074.3	580,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		77,197,533,179.16
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	20 8004.2	3,187,827,011.12
Earnings On Investments, Federal Hospital Insurance Trust Fund	20 8005.2	12,290,244,592.18
Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	20 8005.5	47,889,000.00
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.12	2,028,700,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	20 8005.13	672,900,000.00
Military Service Credits, Federal Hospital Insurance Trust Fund	20 8005.65	1,887,000.00
Earnings On Investments, Vaccine Injury Compensation Trust Fund	20 8175.2	58,196,153.14

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8248.2 75 8253.2	699,631.66 169,154.42	Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	14 5241	517,635.35
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	25,594.74	Trust Fund Accounts: Donations To National Park Service	14 8037.1	27,536,965.40
Total, Undistributed Offsetting Receipts		18,288,538,137.26	Total, Budget Receipts		562,893,866.81
Total, Department Of Health And Human Services		270,401,359,945.37	Proprietary Receipts From The Public		
Department Of Housing And Urban Development			General Fund Accounts: Rent And Bonuses From Land Leases For Resource		
Budget Receipts			Exploration And Extraction, Agriculture And Interior Royalties On Natural Resources, Not Otherwise	14 1811	22,851,625.59
Special Fund Accounts:			Classified, Interior Sale Of Timber, Wildlife And Other Natural Land	14 2039	220,359,462.37
Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	321,331.25	Products, Not Otherwise Classified, Interior Sale Of Publications And Reproductions, Not	14 2229	105,826,524.71
Inspection Fees, Mobile Home Inspection And Monitoring Program, Neighborhoods Voluntary Associations And Consumer Protection, Housing			Otherwise Classified Fees And Other Charges For Program Administrative	14 2259	149,043.28
And Urban Development	86 5271.1	1,875,603.50	Services, Interior Receipts From Grazing Fees, Federal Share, Interior Indian Loan Guarantee, Downward Reestimates,	14 2419.1 14 2484	937,974.92 4,450,564.70
Total, Budget Receipts		2,196,934.75	Bureau Of Indian Affairs	14 2729.3	19,039,828.00
Proprietary Receipts From The Public			Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	14 2747.3	1,432,815.00
General Fund Accounts: FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	102,997,912.56	Special Fund Accounts: Miscellaneous Interest, Reclamation Fund, Interior Royalties On Natural Resources, Reclamation Fund,	14 5000.21	10,580,070.46
FHA-General And Special Risk Insurance, Re- Estimates	86 2719.3	517,217,506.00	Interior Sale Of Timber And Other Products, Reclamation	14 5000.24	822,314,720.48
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	86 2743.3	5,532,000.00	Fund, Interior	14 5000.25	9,367,509.10
Special Fund Accounts: GNMA Guarantees Of Mortgage-Backed Securities,	0/ 5004 4		Other, Reclamation Fund, Interior Sale Of Public Domain, Reclamation Fund, Interior Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And	14 5000.28 14 5000.29	308,121,107.92 1,846,923.44
Guaranteed Loans, Negative Subsidies	86 5301.1	355,906,357.00	December 17, 1981, As Amended) National Forest Fund Receipts	14 5003.2 14 5008.1	1,044,929,862.04 11,309,642.09
Total, Proprietary Receipts From The Public		981,653,775.56	Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And		
Intrabudgetary Receipts Deducted By Agencies			Enforcement Other, Office Of Surface Mining Reclamation And	14 5015.7	149,789.17
Special Fund Accounts: FHA Mutual Mortgage Insurance Guaranteed Loan,			Enforcement Receipts From Grazing, Etc., Public Lands Outside	14 5015.8	186,832.31
Subsidy Balance Transfer	86 5300.4	4,026,000,000.00	Grazing Districts, Bureau Of Land Management Service Charges, Deposits And Forfeitures, Bureau Of	14 5016	915,257.90
Total, Intrabudgetary Receipts Deducted By Agencies		4,026,000,000.00	Land Management Deposits For Road Maintenance And Reconstruction,	14 5017.1	17,162,221.80
Offsetting Governmental Receipts			Bureau Of Land Management Receipts From Grazing, Etc., Public Lands Within	14 5018.1	1,706,827.16
Special Fund Accounts:			Grazing Districts, Bureau Of Land Management Receipts From Grazing, Etc., Public Lands Within	14 5032	713,395.69
Federal Housing Enterprises Oversight Fund Trust Fund Accounts:	86 5272.1	21,995,011.21	Grazing Districts, Miscellaneous, Bureau Of Land Management Receipts From Oil And Gas Leases, National	14 5044	-21,450.78
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	86 8119.1	6,178,737.00	Petroleum Reserve In Alaska, Bureau Of Land Management Rents And Charges For Quarters, Bureau Of Land	14 5045	1,688,359.50
Total, Offsetting Governmental Receipts		28,173,748.21	Management Rents And Charges For Quarters, National Park	14 5048.1	489,551.59
Total, Department Of Housing And Urban Development		5,038,024,458.52	Service Rents And Charges For Quarters, United States Fish	14 5049.1	15,737,481.57
Department Of The Interior			And Wildlife Service Rents And Charges For Quarters, Bureau Of Indian	14 5050.1	2,413,573.74
Budget Receipts			Affairs Rents And Charges For Quarters, Office Of Youth	14 5051.1	5,130,714.85
Special Fund Accounts:			Programs, Bureau Of Reclamation Rents And Charges For Quarters, Geological Survey Fee Collection Support, Public Lands, Bureau Of Land	14 5053.1 14 5055.1	37,996.71 84,613.71
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement Federal Aid To Wildlife Restoration Fund 1975	14 5015.6 14 5029.3	283,707,502.46 198,485,863.23	Management Fee Collection Support, National Park System,	14 5056.1	195,898.41
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5029.5	12,963.55	National Park Service Receipts From Operations Of North Platte Project	14 5057.1	-428,392.76
Migratory Birds Hunting Stamps Import Duties On Arms And Ammunition National Indian Gaming Commission, Gaming Activity	14 5137.1 14 5137.2	25,446,415.52 16,548,200.00	(Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation Delaware Water Gap Route 209 Commercial Operation	14 5058.1	12,641.34
Fees, Interior State Contributions To Principal, Utah Reclamation	14 5141.3	7,638,321.30	Fees, National Park Service National Wildlife Refuge Fund, United States Fish And	14 5076.1	124,980.00
Mitigation And Conservation Account	14 5174.1	3,000,000.00	Wildlife Service	14 5091.1	5,694,737.45

		Receipts i
Classification	Receipt Symbol	Amount
Proceeds From Sales, Water Resource Development		
Projects, United States Fish And Wildlife Service Recreation, Entrance And Use Fees, National Park	14 5092.1	547,291.87
Service	14 5107	598,071.48
Recreation, Entrance And Use Fees, Bureau Of Land Management	14 5108	9,016.30
Recreation, Entrance And Use Fees, Bureau Of Reclamation	14 5109	325,927.99
Recreational Fee Demonstration Program, National Park Service	14 5110.1	132,174,947.68
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	14 5128	1,684,880.21
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management Revenues, Indian Arts And Crafts Board	14 5129.1 14 5130.1	201,155.33 49,221.18
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	7,737,724.50
Sale Of Public Land And Materials, 5% Fund To States Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As	14 5133	620,555.89
Amended	14 5134 14 5137.3	-4,516.07
Entrance Fees, Refugee Units State Cost Sharing, Lahontan Valley And Pyramid		249,983.90
Lake Fish And Wildlife Fund Transportation Systems Fund, National Park Service	14 5157.4 14 5164.1	35,100.00 4,899,255.67
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	997,077.65
Concessioner Improvement Accounts Deposit, National Park Service		26,498,235.00
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	35,110,544.60
Contributions From Project Beneficiaries (District), Utah Reclamation Mitigation And Conservation	14 5175.5	33,110,344.00
Account Natural Resource Damage Assessment And	14 5174.4	890,600.00
Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	94,699,541.75
Land Sales, South Nevada Public Land Management Everglades Restoration Account, Office Of The	14 5232.1	61,241,892.69
Secretary Deposits, Operation And Maintenance, Indian Irrigation	14 5233.1	2,179,151.70
Systems	14 5240.1	20,100,348.79
Alaska Resupply Program, Bureau Of Indian Affairs National Forest Fund, Payments To States	14 5242.1 14 5243.1	1,331,084.36 3,748,629.45
Filming And Special Use Fee Program, National Park Service	14 5247.1	2,595.00
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	14 5248.1	2,033,581.36
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	6,590,493.00
Recreational Fee Demonstration Program, Fish And	14 5050 1	ĺ
Wildlife Service National Park Passport Program, National Park Service Interest On Investment In Gses, Tribal Special Fund,	14 5252.1 14 5262.1	3,689,473.94 14,246,011.63
Office Of The Special Trustee For American Indians Return Of Principal From Private Sector Investments,	14 5265.3	27,348,131.96
Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.4	38,312,075.07
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.5	40,083.34
Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior		
Fees For Glacier Bay National Park, National Park	14 5294.1	2,196,279.46
Service Recreational Fee Demonstration Program, Bureau Of	14 5412.1	378,514.90
Land Management Park Concessions Franchise Fees, National Park	14 5413.1	7,631,574.27
Service Dutch John Federal Property Disposition And	14 5431.1	23,289,870.42
Assistance, Bureau Of Reclamation Land Sale Deschutes County, Oregon, Bureau Of Land	14 5455.1	440,631.01
Management Power Revenues, Indian Irrigation Projects	14 5465.1 14 5648.1	648,000.00 55,741,043.98
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	66,483,734.74
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park Fees From Visitors To Grand Teton And Yellowstone	14 5663.1	901,413.54
National Parks, 25% Fund Fees From Leased Federally Acquired Properties,	14 5666.1	17,723.51
Independence National Historical Park	14 5667.1	150.00
Sale Of Public Land And Materials	14 5881	27,572.28

Classification	Receipt Symbol	Amount
Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special		
Accounts) Receipts From National Grasslands, Bureau Of Land	14 5882	-62,901,921.05
Management Coos Bay Wagon Road Grant Fund(By Years) (See	14 5896.11	870,727.04
2229 For General Account; And 5898 For Special Account)	14 5897	-6,660,983.14
Deposits, Coos Bay Wagon Road Grant Lands, 75% Fund(By Years) (See 5897 For Special Account)	14 5898	-27,882,684.76
Trust Fund Accounts: Interest On Investment In Gses, Tribal Trust Fund, Office Of The Special Trustee For American Indians Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For	14 8030.3	4,921,047.60
American Indians Miscellaneous Sales Of Assets, Tribal Trust Fund,	14 8030.4	14,368,666.23
Office Of The Special Trustee For The American Indians Contributions And Deposits, Bureau Of Land	14 8030.5	3,097,036.27
Management Deposits, Reclamation Trust Funds	14 8069.1 14 8070.1	11,695,954.64 27,579,800.67
Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	5,009,720.69
Contributed Funds, Geological Survey, Interior	14 8562.1	1,232,582.29
Total, Proprietary Receipts From The Public		3,252,787,325.27
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	103,495,980.85
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	23,890,126.13
Payments To Wildlife Conservation And Restoration, U.S. Fish And Wildlife Service	14 5029.4	49,890,000.00
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	32,975,077.00
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	5,766,388.66
Federal Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.3	5,000,000.00
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account Earnings On Investments, Natural Resource Damage	14 5174.5	5,950,000.00
Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	5,746,884.62
Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	2,103,598.02
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	1,534,571.36
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	5,057,935.68
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.2	41,172,344.79
Interest On Investment, Dutch John Fund Federal Property Dispositionand Assistance, Bureau Of Reclamation	14 5455.2	8,970.57
Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	1,701,087.08
Trust Fund Accounts:	11001012	111011001100
Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.1	8,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		292,292,964.76
Undistributed Offsetting Receipts		
General Fund Accounts:		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior Royalties On Outer Continental Shelf Lands, Interior	14 1493 14 2020	970,086.34 6,147,996,605.64
Special Fund Accounts: Land And Water Conservation Fund, Surplus Process		

		Receipts by	Bopartmont		
Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Land And Water Conservation Fund, Surplus Property Sales, National Park Service Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park	14 5005.2	40.00	Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor Receipts, Relief And Rehabilitation, Workmen's	16 8130.1	132,088,400.86
Service Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park	14 5005.7	569,285,153.18	Compensation Act, Within The District Of Columbia, Department Of Labor Transfer From General Fund, Black Lung Benefits	16 8134.1	12,086,248.00
Service Historic Preservation Fund, Receipts, Outer	14 5005.8	327,208,318.04	Revenue Act Taxes, Black Lung Disability Trust Fund	20 8144.1	522,197,000.00
Continental Shelf Lands	14 5140	150,000,000.00	Total, Budget Receipts		28,478,367,027.74
Trust Fund Accounts: Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	507,599.62	Proprietary Receipts From The Public		
Budget Clearing Accounts:			Trust Fund Accounts: Interest Income, Cash Management Improvement Act,		
Total, Undistributed Offsetting Receipts		7,195,968,482.82	Unemployment Trust Fund Miscellaneous Interest, Black Lung Disability Trust	20 8042.14	590,289.00
Total, Department Of The Interior		11,303,942,639.66	Fund	20 8144.4	1,401,856.06
Department Of Justice			Total, Proprietary Receipts From The Public		1,992,145.06
Budget Receipts			Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Immigration, Passport, And Consular Fees Breached Bond Penalties, Immigration And	15 0830	-13,227.00	Special Fund Accounts: Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	5,512,335.03
Naturalization Service Registration Fees, Drug Enforcement Administration	15 0834 15 0854	8,000,000.00 16,197,786.00	Trust Fund Accounts: Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	20 8042.10	431,624,543.18
Special Fund Accounts: Fines, Penalties, And Forfeitures, Crime Victims Fund Forfeited Cash And Proceeds From The Sale Of	15 5041.1	544,437,014.57	Total, Intrabudgetary Receipts Deducted By Agencies		437,136,878.21
Forfeited Property Application Fees, Immigration Legalization	15 5042.1 15 5086.1	386,398,466.06 -90.00	Undistributed Offsetting Receipts		
Total, Budget Receipts		955,019,949.63	Trust Fund Accounts:		
Intrabudgetary Receipts Deducted By Agencies			Earnings On Investments, Unemployment Trust Fund Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers'	20 8042.2	5,748,501,224.64
Special Fund Accounts: Earnings On Investments, Assets Forfeiture Fund	15 5042.2	52,157,741.55	Compensation Act, As Amended, Department Of Labor	16 8130.2	2,371,468.28
Earnings On Investments, United States Trustee System Fund	15 5073.2	146,029,505.05	Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	185,295.65
Trust Fund Accounts: Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	126,617,240.00	Total, Undistributed Offsetting Receipts		5,751,057,988.57
Total, Intrabudgetary Receipts Deducted By Agencies		324,804,486.60	Total, Department Of Labor		34,668,554,039.58
		324,804,480.00	Department Of State		
Offsetting Governmental Receipts			Budget Receipts		
Special Fund Accounts: Immigration User Fee Immigration Examinations Fee Account Land Border Inspection Fees	15 5087.1 15 5088.1 15 5089.1	467,512,007.06 1,074,334,199.19 2,410,650.68	General Fund Accounts: Immigration, Passport, And Consular Fees Immigration, Passport, And Consular Fees	10 0830 19 0830	28,000.00 534,685,975.97
H-1b Nonimmigrant Petitioner Account, Justice Breached Bond/Detention Fund Diversion Control Fee Account Immigration Enforcement Account	15 5106.1 15 5126.1 15 5131.1 15 5451.1	238,908,500.00 143,134,740.60 60,236,638.96 11,816,633.19	Trust Fund Accounts: Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State Voluntary Contributions, Donations, Service Credit	19 8186.1	24,651,437.44
Total, Offsetting Governmental Receipts		1,998,353,369.68	Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense Gifts And Donations, Israeli Arab Scholarship Program	19 8186.3 19 8271.1	543,173.35 -38,260.32
Total, Department Of Justice		3,278,177,805.91	Conditional Gift Fund, General, Department Of State	19 8271.1 19 8821.1 19 8822.1	-38,260.32 962,247.75 548,182.15
Department Of Labor			Total, Budget Receipts		561,380,756.34
Budget Receipts			Proprietary Receipts From The Public		
Trust Fund Accounts: Unemployment Trust Fund	20 8042	-127,058,561.54	Special Fund Accounts:		
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund State Accounts, Deposits By States, Unemployment	20 8042.1	7,064,093,238.79	Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	489,000.00
Trust Fund Deposits By Railroad Retirement Board, Unemployment Trust Fund	20 8042.3 20 8042.5	20,824,371,355.89 50,589,345.74	Trust Fund Accounts: Proprietary Receipts, United States Information Agency	19 8167.1	42,412.92

		Receipts by	Departing
Classification	Receipt Symbol	Amount	
Total, Proprietary Receipts From The Public		531,412.92	International H
Intrabudgetary Receipts Deducted By Agencies			Program, F Departmen Deposits, Coa
General Fund Accounts: Charges For Services To Trust Funds	19 2414	11,585.00	Total, Pr
Trust Fund Accounts:			Intrabudge
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	524,086.75	Trust Fund A
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	210,413,000.00	Advances From Highway Ad
Total, Intrabudgetary Receipts Deducted By Agencies		210,948,671.75	Total, Int Agen
Undistributed Offsetting Receipts			Und
Trust Fund Accounts:			Trust Fund A
Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	751,718,908.08	Earnings On II Fund
Employing Agency Contributions, Foreign Service			Earnings On I
Retirement And Disability Fund, Suspense Earnings On Investments, Eisenhower Exchange	19 8186.4	135,182,009.70	Fund Earnings On Ii
Fellowship Program Trust Fund	95 8276.2	476,623.12	Earnings On In Fund
Total, Undistributed Offsetting Receipts		887,377,540.90	Earnings On II Of The Sec
Total, Department Of State		1,660,238,381.91	Total, Ur
Department Of Transportation			Offs
Budget Receipts			General Fund
Special Fund Accounts: Aviation User Fees, Overflight Fees, Federal Aviation Administration	69 5422.1	29,566,655.70	Tonnage Duty Registration, F Materials T Marine Safety
Trust Fund Accounts: Highway Trust Fund	20 8102	-1,240,197,840.00	Special Fund
Deposits, Highway Account, (Highway Trust Fund)	20 8102.1	28,248,918,794.25	Pipeline Safet Programs A
Deposits, Mass Transit Account (Highway Trust Fund) Airport And Airway Trust Fund	20 8102.11 20 8103	4,623,794,000.00 -52,559,440.00	Ū
Deposits, Airport And Airway Trust Fund Transfers From The General Fund For The Sport Fish	20 8103.1	9,243,934,000.00	Total, Of
Restoration Account, Aquatic Resources Trust Fund Custom Duties, Aquatic Resources Trust Fund, Sport	20 8147.2	357,572,000.00	Total, De
Fish Restoration Fines And Penalties, Oil Spill Liability Trust Fund	20 8147.5 20 8185.3	34,469,211.00 3,653,646.31	D
Recoveries, Oil Spill Liability Trust Fund	20 8185.4	59,975,947.14	
Transfers From The Trans-Alaska Pipeline Liability Fund	20 8185.5	129,930.86	General Fund
Total, Budget Receipts		41,309,256,905.26	Withheld Indiv Individual Inco
Proprietary Receipts From The Public			Corporation In Excise Taxes Estate And Gi
General Fund Accounts:			Windfall Profit
Maritime (Title XI Loan Program, Downward Re- Estimates Of Subsidies, Maritime Administration, Department	69 2728.3	35,952,000.00	Miscellaneous Duties On Imp Refunds And I
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	417,930.12	Service (In Deposit Of Ea
Special Fund Accounts: Fees For Training And Planning, Emergency			Patent Traden Patent, Trader
Preparedness Grant, Research And Special			Registration A Registration A
Programs Administration, Department Of Transportation	69 5282.1	18,300,718.69	Registration A Registration A
Trust Fund Accounts: Advances From State Cooperating Agencies And			Registration A Trading Co Registration, F
Foreign Governments, Federal Highway Administration	69 8054.1	32,257,434.32	And Exchar Charges For E
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	20 8102.14	743,517.00	Claims Fees For Lega
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	20 8102.15		Classified Fees For Lega
Contributions For Highway Research Program Contributions From States, Etc., Cooperative Work,	69 8264.1	38,008.00 327,600.00	Classified Fees For Lega
Forest Highways, Federal Highway Administration		16,281,058.44	Classified

Classification	Receipt Symbol	Amount
	Symbol	
International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation Deposits, Coast Guard General Gift Fund	69 8371.1 69 8533.1	28,031.56 244,247.16
Total, Proprietary Receipts From The Public		104,590,545.29
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	1,629,461.50
Total, Intrabudgetary Receipts Deducted By Agencies		1,629,461.50
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Airport And Airway Trust Fund Earnings On Investments, Aquatic Resources Trust	20 8103.2	882,478,719.98
Fund Earnings On Investments Oil Spill Liability Trust Fund	20 8147.3 20 8185.2	95,372,866.64 68,680,572.32
Earnings On Investments, Coast Guard General Gift Fund	69 8533.2	78,414.03
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	69 8548.2	120.00
Total, Undistributed Offsetting Receipts		1,046,610,692.97
Offsetting Governmental Receipts		
General Fund Accounts:	20.0211	71 414 (00 71
Tonnage Duty Fees Registration, Filing, And Permit Fees, Hazardous	20 0311	71,414,622.71
Materials Transportation Marine Safety User Fees, U.S. Coast Guard	69 0855 69 2421	3,246,225.51 20,085,394.32
Special Fund Accounts: Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	37,028,080.97
Total, Offsetting Governmental Receipts		131,774,323.51
Total, Department Of Transportation		42,593,861,928.53
Department Of The Treasury		
Budget Receipts		
General Fund Accounts: Withheld Individual Income And FICA Taxes Individual Income Tax, Other Corporation Income And Excess Profits Taxes Excise Taxes Estate And Gift Taxes Windfall Profit Tax Miscellaneous Taxes, Not Otherwise Classified Duties On Imports Refunds And Drawbacks, United States Customs	20 0101 20 0110 20 0111 20 0152 20 0153 20 0154 17 0199 20 0310	792,986,601,099,14 383,146,011,407,33 186,727,781,297,86 24,515,647,560,06 29,247,917,298,02 519,090,00 10,182,73 13,569,922,206,14
Service (Indefinite) Deposit Of Earnings, Federal Reserve System Patent Trademark And Copyright Fees Patent, Trademark And Copyright Fees Registration And Filing Fees Registration And Filing Fees Registration And Filing Fees Registration And Filing Fees, Commodity Futures	20 0603 20 0650 15 0840 89 0840 10 0850 14 0850 20 0850 69 0850	-927,040,218.43 26,123,722,581.45 127,610.00 50,889.00 1,157,377.03 126,504.95 490,495.05 1,026,783.16
Trading Commission Registration, Filing And Transaction Fees, Securities	95 0850.140	1,049,706.00
And Exchange Commission Charges For Expenses, Settlement Of International	50 0850.150	1,343,231,723.27
Claims Fees For Legal And Judicial Services, Not Otherwise Classified	20 0861	89,721.55
Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869 16 0869	64,466,639.01 7,930.81
Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	839,344.40
Giassineu	23 0007	037,344.40

Classification	Receipt Symbol	Amount
	JynnuUl	
ees For Legal And Judicial Services, Not Otherwise		
Classified	36 0869	3,574.40
Fees For Legal And Judicial Services, Not Otherwise Classified	E7 00/0	705.00
Fees For Legal And Judicial Services, Not Otherwise	57 0869	725.00
Classified	89 0869	1,922.35
ees For Legal And Judicial Services, Not Otherwise		
Classified, Court Of Appeals For Veterans Affairs	95 0869.42	56,304.50
Aliscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0001	1 052 004 44
Aliscellaneous Fees For Regulatory And Judicial	12 0891	1,053,004.44
Services, Not Otherwise Classified	13 0891	1,400.00
Niscellaneous Fees For Regulatory And Judicial	İ	
Services, Not Otherwise Classified	14 0891	49,209.02
Aliscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	41,920.96
Aliscellaneous Fees For Regulatory And Judicial	19 0091	41,920.90
Services, Not Otherwise Classified	20 0891	3,423,281.12
Viscellaneous Fees For Regulatory And Judicial		
Services, Not Otherwise Classified	21 0891	-484,489.60
Aliscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	87,500.00
Miscellaneous Fees For Regulatory And Judicial	51 0071	07,500.00
Services, Not Otherwise Classified	36 0891	217.76
Miscellaneous Fees For Regulatory And Judicial		
Services, Not Otherwise Classified	57 0891	11,920.00
Viscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	04 0001	2 574 215 14
Refunding Internal Revenue Collections (Indefinite)	96 0891 20 0903	2,576,215.16 -220,762,842,686.70
Fines, Penalties, And Forfeitures, Agricultural Laws	10 1010	-913.76
Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	4,779,517.27
Fines, Penalties, And Forfeitures, Economic	01 1000	0.040.00
Stabilization Laws Fines, Penalties, And Forfeitures, Economic	21 1020	2,949.99
Stabilization Laws	89 1020	9,000,000.00
Tines, Penalties, And Forfeitures, Immigration And	0, 1020	
Labor Laws	15 1030	2,077,880.51
ines, Penalties, And Forfeitures, Immigration And	1/ 1020	(0.000.040.44
Labor Laws Fines, Penalties, And Forfeitures, Immigration And	16 1030	69,909,240.44
Labor Laws	21 1030	2,072.01
ines, Penalties, And Forfeitures, Immigration And	211000	21012101
Labor Laws	36 1030	-534.70
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	10 10 10	4 070 000 00
Fines, Penalties, And Forfeitures, Customs, Commerce	13 1040	1,879,000.00
And Antitrust Laws	19 1040	-1.69
Fines, Penalties, And Forfeitures, Customs, Commerce	İ	
And Antitrust Laws	20 1040	66,460,513.67
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 10 40	/02 /01 //
Fines, Penalties, And Forfeitures, Customs, Commerce	29 1040	603,601.66
And Antitrust Laws	61 1040	5,802,834.37
ines, Penalties, And Forfeitures, Customs, Commerce		
And Antitrust Laws	69 1040	33,286,965.21
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	2 204 252 01
Fines, Penalties, And Forfeitures, Narcotic, Prohibition	13 1030	3,396,252.91
And Alcohol Laws	20 1050	1,161.31
Forfeitures Of Unclaimed Money And Property	03 1060	39,319.14
orfeitures Of Unclaimed Money And Property	10 1060	268,590.19
Forfeitures Of Unclaimed Money And Property	11 1060	20,229.50
orfeitures Of Unclaimed Money And Property	12 1060	707.88
Forfeitures Of Unclaimed Money And Property	13 1060	425,606.87
Forfeitures Of Unclaimed Money And Property	14 1060	110,481.56
orfeitures Of Unclaimed Money And Property	15 1060	1,200,611.59
orfeitures Of Unclaimed Money And Property	17 1060	-3,200,018.81
orfeitures Of Unclaimed Money And Property	19 1060	55,563.84
orfeitures Of Unclaimed Money And Property	20 1060	4,221,779.36
orfeitures Of Unclaimed Money And Property	21 1060	536,112.86
orfeitures Of Unclaimed Money And Property, Social	20.10/0	240.00
Security Administration orfeitures Of Unclaimed Money And Property	28 1060 36 1060	240.00 1,764,067.61
orfeitures Of Unclaimed Money And Property	36 1060 47 1060	2,264.15
Forfeitures Of Unclaimed Money And Property	47 1060 57 1060	2,204.15
Forfeitures Of Unclaimed Money And Property	69 1060	432.10
Forfeitures Of Unclaimed Money And Property	72 1060	-5,255.00
Forfeitures Of Unclaimed Money And Property	89 1060	926.88
Forfeitures Of Unclaimed Money And Property	96 1060	61.00
orfeitures Of Unclaimed Money And Property	97 1060	1,028,204.15
	1	
Forfeitures Of Unclaimed Money And Property, Office		

epartment		
Classification	Receipt	Amount
	Symbol	
ines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	18,499,368.91
ines, Penalties, And Forfeitures, Not Otherwise		
Classified ines, Penalties, And Forfeitures, Not Otherwise	00 1099	10,058.00
Classified ines, Penalties, And Forfeitures, Not Otherwise	10 1099	5,075,025.97
Classified ines, Penalties, And Forfeitures, Not Otherwise	12 1099	4,910,310.80
Classified	13 1099	25,136.67
ines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	3,746,857.42
ines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	747,618.13
ines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	8,427,353.06
classified ines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	1,172,685.88
Classified ines, Penalties, And Forfeitures, Not Otherwise Classified		
ines, Penalties, And Forfeitures, Not Otherwise	19 1099	3,929,337.93
Classified ines, Penalties, And Forfeitures, Not Otherwise	20 1099	70,303,129.98
Classified ines, Penalties, And Forfeitures, Not Otherwise	21 1099	325,418.37
Classified ines, Penalties, And Forfeitures, Not Otherwise	27 1099	51,632,165.87
Classified, Social Security Administration ines, Penalties, And Forfeitures, Not Otherwise	28 1099	2,950.00
Classified ines, Penalties, And Forfeitures, Not Otherwise	31 1099	469,661.07
Classified	36 1099	293,543.76
ines, Penalties, And Forfeitures, Not Otherwise Classified	41 1099	116.18
ines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	37,831.71
ines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	248.11
ines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	29,766,252.84
classified ines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	-69,252.00
ines, Penalties, And Forfeitures, Not Otherwise		
Classified ines, Penalties, And Forfeitures, Not Otherwise	57 1099	369,539.12
Classified ines, Penalties, And Forfeitures, Not Otherwise	65 1099	1,145,400.00
Classified ines, Penalties, And Forfeitures, Not Otherwise	68 1099	131,031,774.43
Classified ines, Penalties, And Forfeitures, Not Otherwise	69 1099	43,428,200.32
Classified ines, Penalties, And Forfeitures, Not Otherwise	72 1099	-111,491.79
Classified ines, Penalties, And Forfeitures, Not Otherwise	75 1099	61,820,066.79
Classified	80 1099	2,800.37
ines, Penalties, And Forfeitures, Not Otherwise Classified	86 1099	10,500.00
ines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	1,278,184.40
ines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	325,600.33
ines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	56,557.51
Classified Classified Classified	97 1099	427,209.60
ines, Penalties, And Forfeitures, Corporation For		
National Services ines, Penalties, And Forfeitures, Not Otherwise	95 1099.55	4,202.78
Classified, District Of Columbia ines, Penalties, And Forfeitures, Not Otherwise	95 1099.70	18,568,828.18
Classified, Commodity Futures Trading Commission ines, Penalties, And Forfeitures, Not Otherwise	95 1099.140	3,154,950.54
Classified, Federal Election Commission	95 1099.160	785,709.00
Recoveries Under Military Occupation Contributions To "Conscience Fund"	17 1125 10 1210	200.00 66.09
Contributions To Conscience Fund	12 1210	4,994.00
Contributions To "Conscience Fund"	17 1210	3,479.00
Contributions To "Conscience Fund"	20 1210	337,096.47
Contributions To "Conscience Fund"	21 1210	1,571.00
Contributions To Conscience Fund, Social Security	20 1210	1 000 00
Administration Contributions To "Conscience Fund"	28 1210 57 1210	1,329.00 3,380.00
		5,000.00

		Receipts D
Classification	Receipt Symbol	Amount
	Gymbol	
Gifts To The United States, Not Otherwise Classified	10 1299	402,309.69
Gifts To The United States, Not Otherwise Classified	12 1299	-11,131.94
Gifts To The United States, Not Otherwise Classified	14 1299	-457.32
Gifts To The United States, Not Otherwise Classified	15 1299	-2,795,502.97
Gifts To The United States, Not Otherwise Classified	17 1299	473.00
Gifts To The United States, Not Otherwise Classified	20 1299	394,790.36
Gifts To The United States, Not Otherwise Classified	21 1299	-1,657.29
Gifts To The United States, Not Otherwise Classified	36 1299	1,751.00
Gifts To The United States, Not Otherwise Classified	57 1299	1,137.34
Refund Of Moneys Erroneously Received And Covered		
(Indefinite)	20 1807	-113,808,159.59
Users Fees For IRS Ruling And Determination	20 2411	40,025,285.67
Recovery From Highway Trust Fund For Refunds Of		
Taxes	20 3092	995,296,840.00
Recovery From Airport And Airway Trust Fund For		
Refunds Of Taxes	20 3094	52,559,440.00
Recovery From The Leaking Underground Storage		
Tank Trust Fund For Refunds Of Taxes	20 3095	2,560,000.00
Special Fund Accounts:		
Land And Water Conservation Fund, Motorboat Fuels		
Tax, National Park Service	20 5005.3	1,000,000.00
Gifts To The United States For Reduction Of The		.,,
Public Debt, Bureau Of Public Debt	20 5080.1	1,645,082.28
Presidential Election Campaign Fund	20 5080.1	58,182,229.00
30 % Of Customs Duties, Funds For Strengthening		,,,
Markets, Income, And Supply (Section 32)	20 5209.1	5,922,833,120.28
Enrolled Agent Fees Increase, Internal Revenue	20 0207.1	0,722,000,120.20
Service, Miscellaneous Retained Fees, Treasury	20 5432.4	132.757.00
Deposits, Duties And Taxes, Puerto Rico, United	20 3432.4	132,737.00
States Customs Service	20 5687.1	04 000 / 40 40
	20 5687.1	86,020,649.42
Antidumping And Countervailing Duties, Continued		
Dumping And Subsidy Offset, United States	00 5 (00 4	0.17.005.450.50
Customs Service	20 5688.1	247,385,158.59
Forfeited Cash And Proceeds From The Sale Of		
Forfeited Properties, Treasury Forfeiture Fund	20 5697.1	254,006,786.06
Deposits, Internal Revenue Collections For Puerto Rico	20 5737.1	334,203,359.22
Trust Fund Accounts:		
Proceeds Of Sales Of Unclaimed, Abandoned, And		
Seized Goods, United States Customs Service	20 8789.1	6,654,904.53
Gifts And Bequests, Treasury	20 8790.1	200,000.00
Budget Clearing Accounts:		
Federal Tax Withheld From Payments To Nonresident		
Aliens (Suspense), Health And Human Services	75 F0109	-498,771.08
Unidentified Cash Collections, Federal Tax Deposits,		
Internal Revenue Service, Kansas City, Missouri	20 F3820.9	12,356,922.17
Unidentified Cash Collections, Federal Tax Deposits,		
Internal Revenue Service, Austin, Texas	20 F3820.17	327,599.84
Unidentified Cash Collections, Federal Tax Deposits.	2010020111	027/077101
Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	136,769.87
Unidentified Cash Collections, Federal Tax Deposits,	201 3020.10	130,707.07
Internal Revenue Service, Ogden, Utah	20 F3820.29	18,348,079.19
Unidentified Cash Collections, Federal Tax Deposits,	201 3020.27	10,070,077.17
Internal Revenue Service, Memphis, Tennessee	20 F3820.49	368,260,182.50
internal revenue service, ivietriphis, rennessee	201 3020.49	300,200,102.30
Total Budget Dessints		1 345 001 010 343 00
Total, Budget Receipts		1,245,001,010,343.89
		7
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise		
Classified	03 1435	32.04
General Fund Proprietary Interest, Not Otherwise		
Classified	10 1435	222,983.23
General Fund Proprietary Interest, Not Otherwise		
Classified	12 1435	2,576,721.67
General Fund Proprietary Interest, Not Otherwise		
Classified	13 1435	2,277,912.21
General Fund Proprietary Interest, Not Otherwise		
Classified	14 1435	510,360.08
General Fund Proprietary Interest, Not Otherwise		
Classified	15 1435	1,328,663.17
General Fund Proprietary Interest, Not Otherwise		
General i unu Frophetaly interest, Not Otherwise	1/ 1/05	784,586.62
Classified	16 1435	
Classified	16 1435	
	10 1435	307 829 90
Classified General Fund Proprietary Interest, Not Otherwise Classified		307,829.90
Classified General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise	19 1435	
Classified General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified		307,829.90 72,521,097.93
Classified General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise	19 1435	

Classification	Receipt Symbol	Amount
General Fund Proprietary Interest, Not Otherwise		
Classified, Social Security Administration General Fund Proprietary Interest, Not Otherwise	28 1435	7,364.42
Classified General Fund Proprietary Interest, Not Otherwise	31 1435	121,899.83
Classified	36 1435	3,168,196.68
General Fund Proprietary Interest, Not Otherwise Classified	47 1435	39,433.90
General Fund Proprietary Interest, Not Otherwise Classified	49 1435	65,612.62
General Fund Proprietary Interest, Not Otherwise Classified	57 1435	77.19
General Fund Proprietary Interest, Not Otherwise Classified		İ
General Fund Proprietary Interest, Not Otherwise	59 1435	105,948.82
Classified General Fund Proprietary Interest, Not Otherwise	68 1435	562,204.22
Classified General Fund Proprietary Interest, Not Otherwise	69 1435	666,156.77
Classified	72 1435	1,937,435.17
General Fund Proprietary Interest, Not Otherwise Classified	75 1435	113,033,611.01
General Fund Proprietary Interest, Not Otherwise Classified	80 1435	7,811.60
General Fund Proprietary Interest, Not Otherwise Classified	86 1435	91,546.86
General Fund Proprietary Interest, Not Otherwise Classified		
General Fund Proprietary Interest, Not Otherwise	89 1435	431,247.16
Classified General Fund Proprietary Interest, Not Otherwise	91 1435	7,113,765.08
Classified General Fund Proprietary Interest, Not Otherwise	96 1435	19,374,150.32
Classified	97 1435	409,755.99
General Fund Proprietary Interest, Not Otherwise Classified, GSA Reporting "95" Commission	95 1435.1	143.87
Seneral Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community		
Service nterest Payments From States, Cash Management	95 1435.55	2,851.01
Improvement, Treasury	20 1450	29,716,238.57
nterest On Quota In International Monetary Fund (Article V, Section 9), Treasury	20 1463.1	521,544,615.89
nterest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	53,742,626.37
nterest Received From Tax And Loan Depositaries, Treasury	20 1484	950,583,747.53
nterest Received From Credit Reform Financing	Ì	
Accounts, Executive Office Of The President nterest Received From Credit Reform Financing	11 1499	129,239,147.00
Accounts nterest Received From Credit Reform Financing	12 1499	1,768,118,324.43
Accounts nterest Received From Credit Reform Financing	13 1499	12,198,932.00
Accounts	14 1499	9,086,334.00
nterest Received From Credit Reform Financing Accounts	19 1499	21,227.00
nterest Received From Credit Reform Financing Accounts	20 1499	1,986,601.36
nterest Received From Credit Reform Financing Accounts, Federal Communications Commission	27 1499	1,214,175,000.00
Accounts, Department Of Veterans Affairs	36 1499	257,302,504.87
nterest Received From Credit Reform Financing		
Accounts, General Services Administration nterest Received From Credit Reform Financing	47 1499	498,697.00
Accounts nterest Received From Credit Reform Financing	58 1499	3,764,436.00
Accounts nterest Received From Credit Reform Financing	68 1499	2,413,750.00
Accounts, Department Of Transportation	69 1499	8,071,021.52
nterest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	71 1499	3,737,582.94
nterest Received From Credit Reform Financing Accounts, Agency For International Development	72 1499	7,829,546.6
nterest Received From Credit Reform Financing		
Accounts nterest Received From Credit Reform Financing	73 1499	651,036,824.33
Accounts nterest Received From Credit Reform Financing	75 1499	100,527,562.45
Accounts, Export-Import Bank nterest Received From Credit Reform Financing	83 1499	480,725,615.14
Accounts	86 1499	511,891,425.00

Classification	Receipt Symbol	Amount	
Interest Received From Credit Reform Financing			General F
Accounts, Department Of Education Net Gains On Transactions In Foreign Currencies,	91 1499	5,173,440,070.68	Classif General F
Treasury Securities, Treasury	20 1682	83,804.07	Classif
Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	20 2868	8,912,324.73	General F Classif
Repayment Of Loans And Credits To Foreign Nations,			General F
Treasury General Fund Proprietary Receipts, Not Otherwise	20 2869	290,541,960.23	Classif General F
Classified, All Other General Fund Proprietary Receipts, Not Otherwise	00 3220	311,993.80	Classif General F
Classified, All Other	01 3220	1,090,416.67	Classif
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	28,949.69	General F Classif
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	08 3220	191.69	General F Classif
Seneral Fund Proprietary Receipts, Not Otherwise		İ	General F
Classified, All Other General Fund Proprietary Receipts, Not Otherwise	10 3220	7,556,322.89	Classif General F
Classified, All Other	11 3220	184,522.32	Classif General F
Seneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	9,432,630.86	Classif
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	5,152,072.75	General F Classif
General Fund Proprietary Receipts, Not Otherwise			Safety
Classified, All Other ieneral Fund Proprietary Receipts, Not Otherwise	14 3220	27,364,855.39	General F Classif
Classified, All Other	15 3220	211,769,736.43	General F Classif
Seneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	18,062,601.09	General F
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	12,288,764.42	Classif Claims
General Fund Proprietary Receipts, Not Otherwise			General F
Classified, All Other Seneral Fund Proprietary Receipts, Not Otherwise	20 3220	548,838,865.51	Classif Comm
Classified, All Other General Fund Proprietary Receipts, Not Otherwise	21 3220	7,019.69	General F Classif
Classified, All Other	24 3220	-2,215.99	Govern
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	719,915.11	General F Classif
eneral Fund Proprietary Receipts, Not Otherwise		İ İ	Comm General F
Classified, All Other, Social Security Administration ieneral Fund Proprietary Receipts, Not Otherwise	28 3220	229,067.52	Classif
Classified, All Other eneral Fund Proprietary Receipts, Not Otherwise	29 3220	4,134,318.33	Special F
Classified, All Other	31 3220	58,896.49	New Insta
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	487.70	Service Restructu
Seneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	6,584,070.53	Reven Treasu
General Fund Proprietary Receipts, Not Otherwise		İ İ	General F
Classified, All Other Seneral Fund Proprietary Receipts, Not Otherwise	41 3220	2,824.64	Debt Colle User Fees
Classified, All Other General Fund Proprietary Receipts, Not Otherwise	45 3220	1,173,183.07	Budget C
Classified, All Other	46 3220	19,149.59	Undistribu
Seneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	21,365,135.53	Curren Proceeds
General Fund Proprietary Receipts, Not Otherwise			Proceeds
Classified, All Other General Fund Proprietary Receipts, Not Otherwise	49 3220	157,372.87	State Proceeds
Classified, All Other	50 3220	372,752.97	Depart Proceeds
Classified, All Other	54 3220	492.93	Agency
eneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	58 3220	3,976,570.64	Proceeds Institut
General Fund Proprietary Receipts, Not Otherwise			Proceeds
Classified, All Other General Fund Proprietary Receipts, Not Otherwise	59 3220	242,758.20	Of Inve Proceeds
Classified, All Other eneral Fund Proprietary Receipts, Not Otherwise	61 3220	101,528.59	Custor Proceeds
Classified, All Other	63 3220	186,033.13	Survey
Seneral Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	471,835.47	Proceeds Conse
General Fund Proprietary Receipts, Not Otherwise		İ İ	Proceeds
Classified, All Other Seneral Fund Proprietary Receipts, Not Otherwise	68 3220	10,994,491.82	Alcoho Proceeds
Classified, All Other General Fund Proprietary Receipts, Not Otherwise	69 3220	2,149,698.17	Enforce Proceeds
Classified	72 3220	726,009.79	Trade
General Fund Proprietary Receipts, Not Otherwise			Proceeds

Department		
Classification	Receipt Symbol	Amount
General Fund Proprietary Receipts, Not Otherwise		
Classified, All Other	74 3220	7,809.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 0000	200.072.2/5.41
General Fund Proprietary Receipts, Not Otherwise	75 3220	280,972,265.41
Classified, All Other	80 3220	4,815,761.78
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	1,234.50
General Fund Proprietary Receipts, Not Otherwise		
Classified, All Other General Fund Proprietary Receipts, Not Otherwise	86 3220	54,472,700.66
Classified	88 3220	-83,278.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	7,386,485.02
General Fund Proprietary Receipts, Not Otherwise		
Classified, All Other General Fund Proprietary Receipts, Not Otherwise	91 3220	19,656,311.57
Classified, All Other	93 3220	13.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	67,658,409.84
General Fund Proprietary Receipts, Not Otherwise	00 2220 2	
Classified, All Other, Botanic Garden General Fund Proprietary Receipts, Not Otherwise	09 3220.2	7,100.00
Classified, All Other, National Transportation	05 2220 2	27/ 107 02
Safety Board General Fund Proprietary Receipts, Not Otherwise	95 3220.3	376,197.03
Classified, All Other, U.S. Capitol Police Board	00 3220.6	654.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	-237,965.90
General Fund Proprietary Receipts, Not Otherwise		
Classified, All Other, Court Of Appeals For Veterans Claims	95 3220.42	10.00
General Fund Proprietary Receipts, Not Otherwise		
Classified, All Other, Corporation For National And Community Service	95 3220.55	366,073.88
General Fund Proprietary Receipts, Not Otherwise		
Classified, All Other, Broadcasting Board Of Governors	95 3220.68	11,866.32
General Fund Proprietary Receipts, Not Otherwise		
Classified, All Other, Commodity Futures Trading Commission	95 3220.140	9,325.45
General Fund Proprietary Receipts, Not Otherwise	05 0000 1/0	1/0 710 54
Classified, All Other, Federal Election Commission	95 3220.160	168,710.54
Special Fund Accounts: New Installment Agreements, Internal Revenue		
Service, Miscellaneous Retained Fees, Treasury	20 5432.1	60,731,441.54
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees,		
Treasury	20 5432.3	12,801,127.28
General Fees, Internal Revenue Service Debt Collection Fund	20 5432.5 20 5445.3	6,240,818.50 31,757,822.54
User Fees - Small Airports	20 5445.5	2,982,668.53
Budget Clearing Accounts:		
Undistributed Proceeds From Sale Of Foreign		
Currency (Suspense) Proceeds Of Sales, Personal Property (Suspense)	20 F3810	-284,103.21 74,828.30
Proceeds Of Sales, Personal Property (Suspense),	11 F3845	74,020.30
State Proceeds Of Sales, Personal Property (Suspense),	19 F3845	2,696,545.61
Department Of Veterans Affairs	36 F3845	21,051.27
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	1,562,388.98
Proceeds Of Sales, Personal Property, Smithsonian		1,302,300.70
Institution Proceeds Of Sales, Personal Property, Federal Bureau	33 F3845.1	3,585.86
Of Investigation	15 F3845.2	-18,976.31
Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	-303,652.08
Proceeds Of Sales, Personal Property, Geological	201 3043.0	303,032.00
Survey Proceeds Of Sales, Personal Property, Soil	14 F3845.8	31,192.00
Conservation Service	12 F3845.10	1,094,339.40
Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	-174,962.11
Proceeds Of Sales, Personal Property, Drug		
Enforcement Administration Proceeds Of Sales, Personal Property, International	15 F3845.11	40,889.36
Trade Administration	13 F3845.12	4,424.65
Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	-17,980.05
	10 1 JUHJ, IZ	-17,700.00

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Classification	Receipt Symbol	Amount
	ojilibol	
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	-330,449.46
Proceeds Of Sales, Personal Property, National	121 3043.14	550,447.40
Oceanic And Atmospheric Administration Proceeds Of Sales, Personal Property, Animal And	13 F3845.14	-581,888.40
Plant Health Inspection Service	12 F3845.16	311,855.73
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	797,494.31
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-18,767.55
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	1.914.179.96
Proceeds Of Sales, Personal Property, Foreign		
Agricultural Service Proceeds Of Sales, Personal Property (Suspense),	12 F3845.29	59,563.46
Peace Corps Proceeds Of Sale, Personal Property, Broadcasting	11 F3845.44	14,424.59
Board Of Governors Budget Clearing Account (Suspense), Library Of	95 F3845.68	67,018.96
Congress	03 F3875	-3,496.23
Budget Clearing Account (Suspense), Justice	15 F3875	36,427.32
Budget Clearing Account (Suspense), Labor	16 F3875	28,594,584.03
Budget Clearing Account (Suspense), State	19 F3875	14,970,504.79
Budget Clearing Account (Suspense), United States	00 50035	= 0/0.44
Tax Court Budget Clearing Account (Suspense), Centers For	23 F3875	5,260.14
Disease Control Budget Clearing Account (Suspense), Federal Trade	28 F3875	-1,709,260.65
Commission	29 F3875	5,734,691.50
Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	54,428.12
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	-4,613,127.32
Budget Clearing Account (Suspense), Denver, Co Budget Clearing Account (Suspense), National Science	47 F3875	16,792,761.27
Foundation	49 F3875	1,794.52
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	9,476,920.03
Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	5,031,712.20
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	156,192.16
Budget Clearing Account (Suspense), Consumer		
Product Safety Commission Budget Clearing Account (Suspense), National Labor	61 F3875	-14,632.85
Relations Board Budget Clearing Account (Suspense), Tennessee	63 F3875	-15,585.43
Valley Authority Budget Clearing Account (Suspense), United States	64 F3875	31.92
Information Agency Budget Clearing Account (Suspense), Environmental	67 F3875	920.36
Protection Agency	68 F3875	12,202,631.59
Budget Clearing Account (Suspense), Overseas Private Investment Corporation	71 F3875	-300.00
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	21,482,358.86
Budget Clearing Account (Suspense), American Battle Monuments Commission	74 F3875	-13,942.86
Budget Clearing Account (Suspense), National		
Aeronautics And Space Administration Budget Clearing Account (Suspense), Export-Import	80 F3875	-2,963,575.50
Bank Of The United States	83 F3875	22,462,678.51
Budget Clearing Account (Suspense), Energy Budget Clearing Account (Suspense), Education	89 F3875 91 F3875	9,146,456.26 -88,964,699.26
Budget Clearing Account (Suspense), Corps Of		
Engineers Budget Clearing Account (Suspense), House	96 F3875	-675,189.37
Restaurant Fund	00 F3875.1	-1,924,309.74
Budget Clearing Account (Suspense), Supreme Court Budget Clearing Account (Suspense), General	10 F3875.1	545.27
Administration Budget Clearing Account (Suspense), Office Of The	13 F3875.1	-1,700.50
Secretary	14 F3875.1	-410,593.95
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	17,817,210.07
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	-3,325.00
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	-415,802.21
Budget Clearing Account (Suspense), Washington, Dc Budget Clearing Account (Suspense), Smithsonian	24 F3875.1	19,609,651.06

Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Office Of The Secretary Budget Clearing Account (Suspense), Centers For	69 F3875.1	-22,146,802.92
Disease Control Budget Clearing Account (Suspense)	75 F3875.1 86 F3875.1	-5,984,131.27 9,898,266.12
Budget Clearing Account (Suspense), House Restaurant Fund Budget Clearing Account (Suspense), United States	00 F3875.2	12,020.66
Courts Budget Clearing Account (Suspense), Office Of	10 F3875.2	4,988,617.60
Administration Budget Clearing Account (Suspense), Coast Guard Budget Clearing Account (Suspense), For Capps Only,	11 F3875.2 69 F3875.2	-75.75 -6,098,425.48
Office Of Finance Budget Clearing Account, Surface Transportation	19 F3875.3	-4,725,883.54
Board Budget Clearing Account (Suspense), Centers For	69 F3875.3	-962,037.21
Disease Control Budget Clearing Account (Suspense), Holocaust Memorial Council	75 F3875.3 95 F3875.3	-286,674.63 -340,637.16
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	2,612.72
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-191,673.92
Budget Clearing Account (Suspense), Office Of Justice Programs Budget Clearing Account (Suspense), Treasury	15 F3875.4	1,727,551.31
Inspector General For Tax Administration Budget Clearing Account (Suspense), Federal Highway	20 F3875.4	200.00
Administration Budget Clearing Account (Suspense), Centers For	69 F3875.5	17,778.71
Disease Control Budget Clearing Account(Suspense), Capitol Police Board, U.S. House Of Representatives	75 F3875.5 00 F3875.6	2,460,271.15
Undistributed Intergovernmental Payments, Farm Service Agency	12 F3875.6	5,118.49
Budget Clearing Account (Suspense), National Institute Of Standards And Technology	13 F3875.6	2,836.32
Budget Clearing Account (Suspense), Bureau Of Reclamation Budget Clearing Account (Suspense), United States	14 F3875.6	5,817,050.58
Customs Service Budget Clearing Account (Suspense), Denver, Co Budget Clearing Account (Suspense), National	20 F3875.6 47 F3875.6	-16,644,650.97 3,552.58
Highway Traffic Safety Administration Budget Clearing Account (Suspense), Centers For	69 F3875.6	665,334.94
Disease Control Budget Clearing Account (Suspense), Denver, Co Budget Clearing Account (Suspense), Federal Railroad	75 F3875.6 47 F3875.7	40,378.31 1,537,988.81
Administration Budget Clearing Account (Suspense), Program	69 F3875.7	-338,546.51
Support Center (DPM) Budget Clearing Account (Suspense), Risk	75 F3875.7	849,314.51
Management Agency Budget Clearing Account (Suspense), Geological	12 F3875.8	-688,570.75
Survey Budget Clearing Account (Suspense), Centers For Disease Control	14 F3875.8 75 F3875.8	249,346.09 14,085,821.99
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	-1,418,781.46
Budget Clearing Account (Suspense), Transportation Systems Center	69 F3875.9	1,840.59
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	-13,365.68
Budget Clearing Account (Suspense), Soil Conservation Service Budget Clearing Account (Suspense), National Park	12 F3875.10	76,978.74
Service Budget Clearing Account (Suspense), Federal Prison	14 F3875.10	10,392.88
System Budget Clearing Account (Suspense), International Boundary And Water Commission, United States	15 F3875.10	7,707.23
And Mexico Budget Clearing Account (Suspense), Bureau Of	19 F3875.10	-50,674.49
Alcohol, Tobacco, And Firearms Budget Clearing Account (Suspense), Forest Service	20 F3875.10 12 F3875.11	-18,304.01 58,874,008.08
Budget Clearing Account (Suspense), Bureau Of Land Management Budget Clearing Account (Suspense), Drug	14 F3875.11	-753,455.46
Enforcement Administration Budget Clearing Account (Suspense), Mexico City,	15 F3875.11	8,581,666.44
Mexico Budget Clearing Account (Suspense)	19 F3875.11 20 F3875.11	0.10 38,928,917.40

Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Navajo And Hopi		
Indian Relocation Commission	48 F3875.11	10,316.24
Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	3,229.03
Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	183.72
Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	-704,719.08
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.12	-3,670.81
Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	132,332,263.29
Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	48.191.00
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	-556,373.45
Budget Clearing Account (Suspense), United States Secret Service	20 F3875.14	130,090.93
Budget Clearing Account (Suspense), Research And Special Programs Administration	69 F3875.14	-7,114,962.06
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	350,793.82
Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	-994,000.70
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	445,035.50
Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	
Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	-852.75
Budget Clearing Account (Suspense), Financial	20 F3875.18	12,362.67
Management Service Budget Clearing Account (Suspense), Minerals		64,109.62
Management Service Budget Clearing Account (Suspense), Farmers Home	14 F3875.19	-389,035.99
Administration Budget Clearing Account (Suspense), Economic	12 F3875.20	1,888,820.07
Development Administration Budget Clearing Account (Suspense), Bureau Of	13 F3875.20	-695,615.90
Indian Affairs Budget Clearing Account (Suspense), Paris, France	14 F3875.20 19 F3875.21	2,162,508.70 -5,268,123.78
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	-2,268,978.52
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	-2,309,835.61
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	35,042.70
Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	-5,996,327.35
Budget Clearing Account (Suspense), Commodity Credit Corporation	12 F3875.36	-12,150.18
Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	-77,161.40
Budget Clearing Account (Suspense), African Development Foundation	11 F3875.38	22,314.56
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	-71,947,880.68
Budget Clearing Account (Suspense), Peace Corps Budget Clearing Account (Suspense), Corporation For	11 F3875.44	-14,642.77
National And Community Service Budget Clearing Account (Suspense), Management	95 F3875.55	492,075.24
Service Center Budget Clearing Account (Suspense), Charleston, SC	13 F3875.60 19 F3875.61	9,771.13 144,625.27
Budget Clearing Account(Suspense), Denali Commission	95 F3875.67	23,122,832.49
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	59,749.90
Budget Clearing Account (Suspense), FCAS Budget Clearing Account (Suspense)	20 F3875.85 20 F3875.99	1,778.65 322,924.44
Deposits In Transit Differences (Suspense), Agency For International Development	72 F3878	195,260.61
Deposits In Transit Differences (Suspense), BIA, Trust Activities	14 F3878.21	9,000.00
Undistributed And Letter Of Credit Differences (Suspense), Agency For International Development	72 F3879	-16,414.21
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	19,553.45
Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress	03 F3880	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	-4,707.49
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	-72,327.73

Classification	Receipt Symbol	Amount
Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission Unavailable Check Cancellations And Overpayments	50 F3880	-4,569.70
(Suspense), Federal Emergency Management Agency	58 F3880	-17,531.99
Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-5.50
Unavailable Check Cancellations And Overpayments (Suspense), Armed Forces Retirement Home Unavailable Check Cancellations And Overpayments	84 F3880	27.50
(Suspense), Energy	89 F3880	16.50
Unavailable Check Cancellations And Overpayments (Suspense), Education Unavailable Check Cancellations And Overpayments	91 F3880	11.00
(Suspense), Corps Of Engineers Unavailable Check Cancellations And Overpayments	96 F3880	11.00
(Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments	12 F3880.1	-1,011.55
(Suspense), General Legal Activities Unavailable Check Cancellations And Overpayments	15 F3880.1	-2,972.99
(Suspense), Office Of Finance Unavailable Check Cancellations And Overpayments	19 F3880.1	-1,467,236.96
(Suspense), Washington, Dc Unavailable Check Cancellations And Overpayments	24 F3880.1	2,734.70
(Suspense), Smithsonian Institution Unavailable Check Cancellations And Overpayments	33 F3880.1	-500.00
(Suspense) Unavailable Check Cancellations And Overpayments	36 F3880.1	-24,144.75
(Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments	69 F3880.1	169,592.46
(Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments	75 F3880.1	-249,566.48
(Suspense), Office Of The Secretary Unavailable Check Cancellations And Overpayments	86 F3880.1	242.00
(Suspense), House Of Representatives Unavailable Check Cancellations And Overpayments	00 F3880.2	3,921.11
(Suspense), United States Courts Unavailable Check Cancellations And Overpayments	10 F3880.2	7,122.03
(Suspense), Federal Bureau Of Investigation Unavailable Check Cancellations And Overpayments	15 F3880.2	3,883.56
(Suspense) Unavailable Check Cancellations And Overpayments	36 F3880.2	-4,801.80
(Suspense), Coast Guard Unavailable Check Cancellations And Overpayments	69 F3880.2	-46,563.26
(Suspense) Unavailable Check Cancellations And Overpayments	15 F3880.3	-283.50
(Suspense), Centers For Disease Control Unavailable Check Cancellations And Overpayments	75 F3880.3	-135,980.59
(Suspense), National Transportation Safety Board Unavailable Check Cancellations And Overpayments	95 F3880.3	-12,228.71
(Suspense), House Of Representatives Unavailable Check Cancellations And Overpayments	00 F3880.4	-6,190.66
(Suspense), Bureau Of The Census Unavailable Check Cancellations And Overpayments	13 F3880.4	-1,542.06
(Suspense), Office Of Justice Programs Unavailable Check Cancellations And Overpayments	15 F3880.4	504.29
(Suspense), Federal Highway Administration Unavailable Check Cancellations And Overpayments	69 F3880.5	18,164.18
(Suspense), United States Customs Service Unavailable Check Cancellations And Overpayments	20 F3880.6	2,923.71
(Suspense), Fort Worth, TX Unavailable Check Cancellations And Overpayments	47 F3880.6	-5.50
(Suspense), National Highway Traffic Safety Administration	69 F3880.6	45,663.95
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	-11.00
Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.7	-253.01
Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	14,959.68
Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	-5.50
Unavailable Check Cancellations And Overpayments (Suspense)	69 F3880.8	-1,603.21
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	-217,513.61
Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	27,158.36
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.9	88.00
Unavailable Check Cancellations And Overpayments (Suspense) Insurance Accounting Division	86 F3880.9	1,924.48

Classification	Receipt Symbol	Amount
Interest On Loans For Low Rent Public Housing		
Programs	20 1408	-49,602.48
Interest On Investment, Economic Development		
Revolving Fund	13 1410	2,042,318.65
Interest On Loans To Tennessee Valley Authority Interest On Loans To Federal Financing Bank,	20 1417	4,003,393.31
Treasury	20 1418	2,157,454,682.89
Interest On Loans, Higher Education Facilities Loan		
Fund Interest On Investments, Colorado River Projects	91 1422 14 1424	1,468,869.88 4,010,663.24
Interest On Loans To Rural Development Insurance	17 1727	4,010,003.24
Fund, Farmers Home Administration	20 1425	85,353,760.17
Interest On Advances To Colorado River Dam Fund, Revider Canvon Project	14 1407	11 70/ 077 0/
Boulder Canyon Project Interest On Advances To Small Business	14 1427	11,736,877.06
Administration	73 1428	75,077,884.17
Interest On Loans To National Flood Insurance Fund,	00.1.100	10 (10 010 07
Federal Emergency Management Agency Interest Payments On Advances To The Black Lung	20 1433	18,649,913.87
Disability Trust Fund	20 1495	567,813,681.18
Interest On Advances To The Railroad Retirement		
Account	20 1497 20 2414	220,946,895.89
Charges For Services To Trust Funds Charges For Administrative Expenses Of Social	20 24 14	44,085.00
Security Act, As Amended	20 2416	335,173,358.02
Recoveries From Federal Agencies For Settlement Of		
Claims For Contract Disputes Recoveries From Federal Agencies Resulting From	20 3101	310,409,773.25
Reductions In The Civilian Salaries Of Military		
Retirees, Trust Funds	57 3102.2	297.29
Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	131,486.27
Collections Of Receivables From Cancelled Accounts,	03 3200	131,400.27
General Accounting Office	05 3200	9,029.80
Collections Of Receivables From Cancelled Accounts,	10,000	F14 200 00
Department Of Agriculture Collections Of Receivables From Cancelled Accounts	12 3200 13 3200	514,390.90 738,557.34
Collections Of Receivables From Cancelled Accounts,	10 0200	100,001.01
Department Of The Interior	14 3200	179,802.55
Collections Of Receivables From Cancelled Accounts Collections Of Receivables From Cancelled Accounts	15 3200 17 3200	894,002.87 15,525,473.62
Collections Of Receivables From Cancelled Accounts,	17 5200	10,020,110.02
State	19 3200	-279,289.37
Collections Of Receivables From Cancelled Accounts Collections Of Receivables From Cancelled Accounts	20 3200 21 3200	516,003.40 21,924,029.56
Collections Of Receivables From Cancelled Accounts,	21 3200	21,724,027.30
Federal Communications Commission	27 3200	764.58
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	22.2200	10 010 0/
Collections Of Receivables From Cancelled Accounts.	33 3200	13,313.26
Equal Employment Opportunity Commission	45 3200	300.00
Collections Of Receivables From Cancelled Accounts	57 3200	89,572,193.19
Collections Of Receivables From Cancelled Accounts, Federal Emergency Management Agency	58 3200	-1,217.82
Collections Of Receivables From Cancelled Accounts,	30 3200	-1,217.02
Environmental Protection Agency	68 3200	527,283.92
Collections Of Receivables From Cancelled Accounts	69 3200	2,155,214.12
Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	5,346.51
Collections Of Receivables From Cancelled Accounts	75 3200	2,683,881.83
Collections Of Receivables From Canceled Accounts,		
National Aeronautics And Space Administration	80 3200	516,026.84
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	9,796,316.19
Collections Of Receivables From Cancelled Accounts,		
Department Of Education	91 3200	220,676,526.91
Collections Of Receivables From Cancelled Accounts Collections Of Receivables From Canceled Accounts,	97 3200	166,334.23
The Judiciary, U.S. Courts	10 3200.2	11,000,000.00
Collections Of Receivables From Cancelled Accounts,		
U. S. Court Of Appeals For Veterans Claims Collections Of Receivables From Canceled Accounts,	95 3200.42	90.00
Corporation For National And Community Service	95 3200.55	3,389,819.12
Special Fund Accounts:		
Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	3,011,688.28
Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	15,918,073.37

Classification	Receipt Symbol	Amount
Trust Fund Accounts:	ojinizoi	
General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	20 8207.1	1,300,000.00
General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.1	3,700,000.00
	20 0209.1	3,700,000.00
Budget Clearing Accounts: Undistributed Intergovernmental Payments, Library Of	02 52005	110.054.07
Congress Undistributed Intergovernmental Payments,	03 F3885	119,054.97
Congressional Budget Office Undistributed Intragovernmental Payments, Justice	08 F3885 15 F3885	-42,692.25 1,461,954.30
Undistributed Intergovernmental Payments, Department Of Veterans Affairs	36 F3885	1,157,696.08
Undistributed Intergovernmental Payments, Environmental Protection Agency	68 F3885	-65,591.19
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-58,922,880.78
Undistributed Intergovernmental Payments, National Aeronautics And Space Administration	80 F3885	-2,040,305.52
Undistributed Intergovernmental Payments, Department Of Energy	89 F3885	4,118,290.40
Undistributed Intergovernmental Payments, Department Of Education	91 F3885	43,103,027.26
Undistributed Intergovernmental Payments, Office Of The Secretary	14 F3885.1	9,537,752.38
Undistributed Intergovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	-52,266.63
Undistributed Intragovernmental Payments, Office Of Finance	19 F3885.1	34,322,205.56
Undistributed Intragovernmental Payments, Treasury Undistributed Intergovernmental Payments, Office Of	20 F3885.1	9,728,622.34
The Secretary Undistributed Intragovernmental Payments, Federal	69 F3885.1	-9,317,060.74
Bureau Of Investigation Undistributed Intergovernmental Payments, U.S. Coast	15 F3885.2	-27,461.81
Guard Undistributed Intragovernmental Payments, For Capps	69 F3885.2	22,085,164.95
Only, Office Of Finance Undistributed Intergovernmental Payments, Surface	19 F3885.3	-96,731,676.37
Transportation Board Undistributed Intergovernmental Payments, Health	69 F3885.3	-2,514,807.24
Resources And Services Administration Undistributed Intergovernmental Payments, National	75 F3885.3	-4,964,042.10
Transportation Safety Board Undistributed Intergovernmental Payments, Treasury	95 F3885.3	-50,222.46
Inspector General For Tax Administration Undistributed Intragovernmental Payments, Federal	20 F3885.4	-3,106.87
Highway Administration	69 F3885.5	-108,937,786.57
Undistributed Intergovernmental Payments, Farm Service Agency	12 F3885.6	414,909.33
Undistributed Intergovernmental Payments, Bureau Of Reclamation	14 F3885.6	-632,163.55
Undistributed Intragovernmental Payments, United States Customs Service	20 F3885.6	336,157.45
Undistributed Intragovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	-9,998,542.03
Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	1,170,619.32
Undistributed Intergovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	-3,862,704.62
Undistributed Intergovernmental Payments, U.S. Geological Survey	14 F3885.8	20,852,320.64
Undistributed Intergovernmental Payments, National Institutes Of Health	75 F3885.8	-7,790,947.64
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	9,909,104.84
Undistributed Intergovernmental Payments, Transportation Systems Center	69 F3885.9	-5,027.33
Undistributed Intergovernmental Payments, Centers For Disease Control	75 F3885.9	102,173.39
Undistributed Intergovernmental Payments, Natural Resources Conservation Service	12 F3885.10	-5,371,731.69
Undistributed Intergovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	285,585.37
Undisputed Intergovernmental Payments, National Park Service	14 F3885.10	5,717,083.24
Undistributed Intergovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	-48,516,173.17
Undistributed Intergovernmental Payments, Bureau Of Land Management	14 F3885.11	22,110,715.14
Undistributed Intragovernmental Payments, Drug Enforcement Administration		
	15 F3885.11	61,615.59

Classification	Receipt Symbol	Amount
Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	-270,036.27
Undistributed Intergovernmental Payments, International Trade Administration, Department Of Commerce	13 F3885.12	-4.20
Undistributed Intragovernmental Payments, Immigration And Naturalization Service	15 F3885.12	3,009,432.31
Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	50,887,318.65
Undistributed Intergovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	-195,325.87
Undistributed Intergovernmental Payments, Research And Special Program Administration	69 F3885.14	4,334,709.09
Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	-1,036,301.57
Undistributed Intergovernmental Payments, Office Of Compliance	09 F3885.16	-5,137.18
Undistributed Intergovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	-7,131,100.16
Undistributed Intergovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	-23,269.61
Undistributed Intragovernmental Payments, Maritime Administration	69 F3885.17	-3,528,604.47
Undistributed Intergovernmental Payments, Office Of Surface Mining	14 F3885.18	789,751.85
Undistributed Intergovernmental Payments, Rural Housing Service	12 F3885.20	24,812.29
Undistributed Intergovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	11,574,409.88
Undisbursed Intergovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	-15,310.69
Undistributed Intergovernmental Payments, Food Safety And Inspection Service	12 F3885.37	-1,541,234.88
Undistributed Intergovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	-8,805,819.72
Undistributed Intergovernmental Payments, Broadcasting Board Of Governors	95 F3885.68	-4,536,678.32
Total, Intrabudgetary Receipts Deducted By Agencies		4,957,939,371.95
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	204,651.73
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	582,519.87
Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	51,499.52
Total, Undistributed Offsetting Receipts		838,671.12
Offsetting Governmental Receipts		
Special Fund Accounts:		
Customs Conveyance, Passenger, And Other Fees, United States Customs Service	20 5695.20	305,251,256.89
Customs Merchandise Processing Fee, United States Customs Service	20 5695.30	963,411,652.87
Total, Offsetting Governmental Receipts		1,268,662,909.76
Total, Department Of The Treasury		1,265,399,380,923.33
Department Of Veterans Affairs		
Budget Receipts		
Trust Fund Accounts: Department Of Veterans Affairs Cemetery Gift Fund,	0/ 010- 1	<i></i>
Department Of Veterans Affairs Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8129.1 36 8180.1	98,299.08
Total, Budget Receipts	JU O I ÖU. I	31,861,459.43
ו טומו, שמעשבו וזכרבואנא		51,707,700.01
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		Receipts E
Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public		
General Fund Accounts: Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984 Guaranty And Indemnity Direct Loan Finance,	36 2473	285,877,339.89
Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2733.3	1,419,797,000.00
Special Fund Accounts: Medical Care Collections Fund, Department Of		
Veterans Affairs Enhanced-Use Lease Proceeds, Veterans Health	36 5287.1	770,804,474.41
Services Improvement Fund	36 5358.3	362,427.08
Trust Fund Accounts: Premium And Other Receipts, National Service Life Insurance Fund Deductions From Military Pay	36 8132.1 36 8133.1	194,265,515.92 2,250,236.54
Total, Proprietary Receipts From The Public		2,673,356,993.84
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts: Payments From General And Special Funds, National Service Life Insurance Fund Contributions, Department Of Veterans Affairs Total, Intrabudgetary Receipts Deducted By	36 8132.3 36 8133.2	1,460,177.46 1,302,000.00
Agencies Undistributed Offsetting Receipts		2,762,177.46
Trust Fund Accounts: Earnings On Investments, National Service Life Insurance Fund	36 8132.2	854,601,283.43
Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	33,587.64
Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	4,707,842.68
Payments From General And Special Funds, United States Government Life Insurance Fund Earnings On Investments, General Post Fund, National	36 8150.3	879.36
Homes	36 8180.2	3,433,705.38
Total, Undistributed Offsetting Receipts		862,777,298.49
Total, Department Of Veterans Affairs		3,570,856,228.30
Corps Of Engineers		
Budget Receipts		
Special Fund Accounts: Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams. Etc.	96 5125	6.244.685.28
Trust Fund Accounts:		
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	20 8861.1	112,683,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	20 8863.1	721,612,269.04
Total, Budget Receipts		840,539,954.32
Proprietary Receipts From The Public		
Special Fund Accounts: Special Recreation Use Fees, Army, Corps Of		
Engineers, Civil Hydraulic Mining In California, Tax, Debris Reservoirs	96 5007 96 5066.1	36,779,950.32 96,013.50
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs Receipts From Leases Of Lands Acquired For Flood	96 5066.2	100,000.00
Control, Navigation, And Allied Purposes	96 5090	7,660,787.02

Classification	Receipt Symbol	Amount
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Trust Fund Accounts: Contributions And Advances, Rivers And Harbors,		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	330,969,090.12
corps of Engineers	70 0002.1	330,707,070.12
Total, Proprietary Receipts From The Public		375,605,840.96
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Federal Payments, San Gabriel Basin Restoration		
Fund	96 5483.1	22,890,000.00
Frank Franklin Announder		
Frust Fund Accounts: Payment From The General Fund, South Dakota		
Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.1	10,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		32,890,000.00
Undistributed Offsetting Receipts		
Frust Fund Accounts:		
Earnings On Investments, South Dakota Terrestrial	0/ 0047 0	4 848 005
Wildlife Habitat Restoration Trust Fund Earnings On Investments, Inland Waterways Trust	96 8217.2	1,515,835.2
Fund	20 8861.2	22,191,662.76
Earnings On Investments, Harbor Maintenance Trust Fund	20 8863.2	94,460,835.35
Total, Undistributed Offsetting Receipts		118,168,333.36
Total, Corps Of Engineers		1,367,204,128.64
Other Defense Civil Programs		
Budget Receipts		
Trust Fund Accounts:		
Fines And Gifts, Naval Home	84 8522.1	23,402,547.51
Fines And Gifts, Soldiers' Home Contributions, American Battle Monuments	84 8522.3	16,206,934.94
Commission	74 8569.1	33,077,121.81
Total, Budget Receipts		72,686,604.26
		12,000,001,120
Proprietary Receipts From The Public		
Special Fund Accounts: Sale Of Hunting And Fishing Permits, Military		
Reservations	17 5095.1	214,349.26
Sale Of Hunting And Fishing Permits, Military Reservations	21 5005 1	1 750 0/0 0
Sale Of Hunting And Fishing Permits, Military	21 5095.1	1,752,963.33
Reservations	57 5095.1	653,913.20
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	-3,174,781.06
Trust Fund Accounts:		
Fees Paid By Residents, Naval Home	84 8522.4	4,362,310.29
Fees Paid By Residents, Soldiers' Home	84 8522.5	9,323,218.1
Total, Proprietary Receipts From The Public		13,131,973.13
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Federal Contribution, Department Of Defense Military	07 0007 0	1/ 000 000 000
Retirement Fund Employing Agency Contributions, Department Of	97 8097.3	16,089,000,000.00
Defense, Education Benefits Fund	97 8098.1	271,909,054.71
Total, Intrabudgetary Receipts Deducted By		
Agencies		16,360,909,054.71

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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts			Federal Emergency Management		
Trust Fund Accounts: Employing Agency Contributions, Department Of			Proprietary Receipts From The Public		
Defense Military Retirement Fund Earnings On Investments, Department Of Defense	97 8097.1	11,370,929,726.22	General Fund Accounts: Disaster Assistance, Downward Reestimates Of		
Military Retirement Fund Earnings On Investments, Department Of Defense	97 8097.2	13,366,438,298.16	Subsidies, Federal Emergency Management Agency	58 2740.3	9,643,779.00
Education Benefits Fund Earnings On Investments, Armed Forces Retirement	97 8098.2	51,317,894.79	Total, Proprietary Receipts From The Public	30 27 40.3	9,643,779.00
Home Interest On Investments, American Battle Monuments	84 8522.2	5,870,260.01			9,043,779.00
Commission	74 8569.2	2,481,971.56	Undistributed Offsetting Receipts		
Total, Undistributed Offsetting Receipts		24,797,038,150.74	Trust Fund Accounts: Earnings On Investments, Gifts And Bequests For Disaster Relief	11 8244.2	61,695.26
Total, Other Defense Civil Programs		41,243,765,782.84	Total, Undistributed Offsetting Receipts	11 0244.2	61,695.26
Environmental Protection Agency			Total, Federal Emergency Management		9,705,474.26
Budget Receipts					9,703,474.20
General Fund Accounts: Hazardous Waste Permits, PMN, And Other Services,			General Services Administration		
Environmental Protection Agency	68 0895	1,519,200.00	Proprietary Receipts From The Public		
Trust Fund Accounts: Transfer From General Fund Of Amounts Equal To			Special Fund Accounts: Land And Water Conservation Fund, Surplus Property	17 5005 0	
Certain Taxes, Hazardous Substance Superfund Fines And Penalties, Hazardous Substance Superfund	20 8145.1 20 8145.3	2,496,000.00 2,112,388.92	Sales, National Park Service Receipts, Transportation Audit Contracts And Contract	47 5005.2	2,000,000.00
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax,			Administration, General Services Administration Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General	47 5250	12,000,000.00
Hazardous Substance Superfund Leaking Underground Storage Tank Trust Fund	20 8145.15 20 8153	3,861,128.00 -2,560,000.00	Services Administration Other Receipts, Surplus Real And Related Personal	47 5254.1	1,334,819.45
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	20 8153.1	181,433,000.00	Property, General Services Administration Transfers Of Surplus Real And Related Personal	47 5254.2	4,573,121.12
Total, Budget Receipts	20 0133.1	188,861,716.92	Property Receipts, General Services Administration Sale Of Property, Lorton Correctional Complex,	47 5254.3	-2,000,000.00
Proprietary Receipts From The Public		100,001,710.72	General Services Administration	47 5351.1	199,250.00
Trust Fund Accounts:			Total, Proprietary Receipts From The Public		18,107,190.57
Recoveries, Hazardous Substance Superfund Recoveries, Leaking Underground Storage Tank Trust	20 8145.4	202,132,327.40	Total, General Services Administration		18,107,190.57
Fund	20 8153.3	40,000.00	International Assistance Program		
Total, Proprietary Receipts From The Public		202,172,327.40	International Security Assistance		
Intrabudgetary Receipts Deducted By Agencies			Proprietary Receipts From The Public		
Trust Fund Accounts: Interfund Transactions, Hazardous Substance			General Fund Accounts: Foreign Military Financing, Downward Reestimate Of Subsidies	11 2724.3	209,026,358.00
Superfund	20 8145.5	633,603,000.00	Total, Proprietary Receipts From The Public		209,026,358.00
Total, Intrabudgetary Receipts Deducted By Agencies		633,603,000.00	Total, International Security Assistance		209,026,358.00
Undistributed Offsetting Receipts			Multilateral Assistance		
Trust Fund Accounts: Earnings On Investments, Hazardous Substance			Proprietary Receipts From The Public		
Superfund Earnings On Investments, Leaking Underground	20 8145.2	95,306,926.57	General Fund Accounts:		
Storage Tank Trust Fund	20 8153.2	18,429,309.27	Debt Restructuring, Downward Re-Estimates Of Subsidies	11 2723.3	3,759,477.51
Total, Undistributed Offsetting Receipts		113,736,235.84	Total, Proprietary Receipts From The Public		3,759,477.51
Offsetting Governmental Receipts			Total, Multilateral Assistance		3,759,477.51
Special Fund Accounts: Environmental Services, Environmental Protection			International Development Assistance		
Agency	68 5295	11,878,487.77	Agency For International Development		
Total, Offsetting Governmental Receipts		11,878,487.77	Budget Receipts		
Total, Environmental Protection Agency		1,150,251,767.93	Trust Fund Accounts: Gifts And Donations, Agency For International		
			Development	72 8824.1	1,175,000.00

		Receipts by			
Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Budget Receipts		1,175,000.00	Undistributed Offsetting Receipts		
Proprietary Receipts From The Public			Trust Fund Accounts: Interest On Investments, Endeavor Teacher Fellowship		
General Fund Accounts: Recoveries From The Polish American Enterprise			Trust Earnings And Investments, Science, Space And	80 8550.2	26,386.94
Fund, Agency For International Development	72 3042	40,000,000.00	Technology Education Trust Fund Gifts And Donations, National Aeronautics And Space	80 8978.2	1,108,279.22
Total, Proprietary Receipts From The Public		40,000,000.00	Administration	80 8980.1	107,540.04
Intrabudgetary Receipts Deducted By Agencies			Total, Undistributed Offsetting Receipts		1,242,206.20
Trust Fund Accounts: Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	1,789,443.72	Total, National Aeronautics And Space Administration		4,326,679.45
Total, Intrabudgetary Receipts Deducted By Agencies		1,789,443.72	Office Of Personnel Management Budget Receipts		
Total, Agency For International Development		42,964,443.72	Trust Fund Accounts:		
Peace Corps			Deductions From Employees Salaries, Civil Service Retirement And Disability Fund Voluntary Contributions, Donations, Service Credit	24 8135.1	4,157,063,318.65
Budget Receipts			Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	435,743,737.11
Trust Fund Accounts:	11 0045 1	1 100 041 07	Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	65,521,952.35
Gifts And Contributions, Peace Corps Total, Budget Receipts	11 8245.1	1,189,941.07	Total, Budget Receipts		4,658,329,008.11
Proprietary Receipts From The Public		1,107,741.07	Intrabudgetary Receipts Deducted By Agencies		
			Trust Fund Accounts:		
Trust Fund Accounts: Advances From Foreign Governments, Peace Corps	11 8246.1	10,000.00	Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	21,639,336,425.00
Total, Proprietary Receipts From The Public		10,000.00	Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And	0.1 0.1 0F /	
Total, Peace Corps		1,199,941.07	Disability Fund Employing Agency Payments For Salaries Of Descendance Apprilicate (Concerned) Civil Service	24 8135.6	14,674.27
Total, International Development Assistance		44,164,384.79	Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	25,902,693.94
Military Sales Programs			Total, Intrabudgetary Receipts Deducted By Agencies		21,665,253,793.21
Proprietary Receipts From The Public			Undistributed Offsetting Receipts		
Trust Fund Accounts: Defense	97 8242	10,228,647,290.78	Trust Fund Accounts:		
Total, Proprietary Receipts From The Public		10,228,647,290.78	Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	10,072,134,956.91
Total, Military Sales Programs		10,228,647,290.78	Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	33,610,755,520.86
International Commodity Agreements			Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	2,845,193,404.48
Proprietary Receipts From The Public			Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service	24 0133.22	2,043,173,404.40
General Fund Accounts:			Retirement And Disability Fund %31 U.S.C. 3513< .	24 8135.23	3,754,576,000.00
Return Of Contribution To International Buffer Stocks, Executive	11 3108	70,902,208.97	Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service		
Total, Proprietary Receipts From The Public		70,902,208.97	Retirement Disability Fund	24 8135.25	1,341,758,975.00
Total, International Commodity Agreements		70,902,208.97	Total, Undistributed Offsetting Receipts		51,624,418,857.25
Total, International Assistance Program		10,556,499,720.05	Total, Office Of Personnel Management		77,948,001,658.57
National Aeronautics And Space Administration			Small Business Administration		
Budget Receipts			Proprietary Receipts From The Public General Fund Accounts:		
Trust Fund Accounts: Gifts And Donations, National Space Grant Program,			General Fund Accounts: Disaster Loan Program, Downward Reestimates Of Subsidies	73 2721.3	384,318,529.63
National Aeronautics And Space Administration	80 8977.1	3,084,473.25	Business Loan Program, Downward Reestimates Of Subsidies	73 2721.3	722,361,266.92
Total, Budget Receipts		3,084,473.25	Total, Proprietary Receipts From The Public		1,106,679,796.55
			Total, Small Business Administration		1,106,679,796.55

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Social Security Administration			Undistributed Offsetting Receipts		
Budget Receipts			Trust Fund Accounts:		
Trust Fund Accounts: Federal Old-Age And Survivors Insurance Trust Fund Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors	20 8006	-2,659,690,000.00	Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes,	20 8006.2	61,239,441,195.04
Insurance Trust Fund Deposits By States, Federal Old-Age And Survivors	20 8006.1	413,844,901,090.45	Federal Old-Age And Survivors Insurance Trust Fund	20 8006.12	6,753,600,000.00
Insurance Trust Fund Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors	20 8006.3	-59,837.28	Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund Earnings On Investments, Federal Disability Insurance	20 8006.65	7,319,000.00
Insurance Trust Fund Gifts, Federal Old-Age And Survivors Insurance Trust	20 8006.11	22,871,720,363.46	Trust Fund Transfers From General Fund Of Amounts Equal To	20 8007.2	7,572,327,904.82
Fund Federal Disability Insurance Trust Fund	20 8006.42 20 8007	2,100.00 -446,510,000.00	Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	20 8007.12	1,146,700,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund Transfers From General Fund Of Amounts Equal To	20 8007.1	70,240,243,756.81	Military Service Credits, Federal Disability Insurance Trust Fund	20 8007.65	1,666,000.00
SECA Taxes, Federal Disability Insurance Trust Fund	20 8007.11	3,668,795,241.38	Total, Undistributed Offsetting Receipts		76,721,054,099.86
Total, Budget Receipts		507,519,402,714.82	Total, Social Security Administration		599,295,811,067.26
Proprietary Receipts From The Public			National Science Foundation		
General Fund Accounts:			Budget Receipts		
SAI Administrative Fee Receipts Account, Social Security Administration Recovery Of Beneficiary Overpayments From The	28 2418	151,911,028.63	Trust Fund Accounts: Donations To National Science Foundation	49 8960.1	28,093,354.97
Supplemental Security Income Program, Health And Human Services	28 3096	1,453,959,773.53	Total, Budget Receipts		28,093,354.97
Special Fund Accounts:			Total, National Science Foundation		28,093,354.97
State Supplemental Fees, Social Security Administration Administration Fees, Special Benefits For Certain	28 5419.1	3,184,837.60	Independent Agencies		
World War li Veterans, Social Security Administration	28 5555.1	26,835.00	Advisory Council On Historic Preservation		
Trust Fund Accounts:	20 000011	20,000.00	Budget Receipts		
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund Other Proprietary Receipts, Federal Old-Age And	20 8006.9	16,441,771.02	Trust Fund Accounts: Donations, Advisory Council On Historic Preservation	95 8298.1	444.00
Survivors Insurance Trust Fund Attorney Fees, Federal Old-Age And Survivors	20 8006.29	6,381,435.71	Total, Budget Receipts		444.00
Insurance Trust Fund Tax Refund, Offset Collections, Federal Disability	20 8006.31	874,026.62	Total, Advisory Council On Historic Preservation		444.00
Insurance Trust Fund Interest Income, Cash Management Improvement Act,	20 8007.9	31,525,838.29	Appalachian Regional Commission		
Federal Disability Trust Fund Other Proprietary Receipts, Federal Disability	20 8007.14	93,979.00	Proprietary Receipts From The Public		
Insurance Trust Fund Attorney Fees, Federal Disability Insurance Trust Fund	20 8007.29 20 8007.31	204,182.00 26,885,033.89	Trust Fund Accounts: Fees For Services, Appalachian Regional Commission	46 8090.3	3,149,601.77
Total, Proprietary Receipts From The Public		1,691,488,741.29	Total, Proprietary Receipts From The Public		3,149,601.77
Intrabudgetary Receipts Deducted By Agencies			Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Quinquennial Adjustment For Military Service Credits, Federal Disability Insurance	20 3105.2	836,000,000.00	Trust Fund Accounts: General Fund Contributions, Appalachian Regional Commission	46 8090.1	2,776,942.00
Trust Fund Accounts: Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.6	11,786,162,819.90	Total, Intrabudgetary Receipts Deducted By Agencies		2,776,942.00
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors		,,	Total, Appalachian Regional Commission		5,926,543.77
Insurance Trust Fund Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	20 8006.43 20 8007.6	3,546,135.88 738,156,555.51	Barry Goldwater Scholarship And Excellence In Education Foundation		
Total, Intrabudgetary Receipts Deducted By	20 0007.0		Budget Receipts		
Agencies		13,363,865,511.29	Trust Fund Accounts: Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.3	2,500.00
			Total, Budget Receipts	73 0201.3	2,500.00
					2,300.00

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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts			Proprietary Receipts From The Public		
Trust Fund Accounts: Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	4,274,344.17	Trust Fund Accounts: Transfers From D.C. Judges Retirement Fund	20 8212.4	205.62
Total, Undistributed Offsetting Receipts		4,274,344.17	Total, Proprietary Receipts From The Public		205.62
Total, Barry Goldwater Scholarship And			Intrabudgetary Receipts Deducted By Agencies		
Excellence In Education Foundation Christopher Columbus Fellowship Foundation		4,276,844.17	Trust Fund Accounts: Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	5,064,989.00
Undistributed Offsetting Receipts			Total, Intrabudgetary Receipts Deducted By Agencies		5,064,989.00
Trust Fund Accounts: Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	371,294.65	Undistributed Offsetting Receipts		
Total, Undistributed Offsetting Receipts	10 0101.2	371,294.65	Trust Fund Accounts: Interest On Investments	20 8212.2	4,539,632.79
Total, Christopher Columbus Fellowship			Total, Undistributed Offsetting Receipts		4,539,632.7
Foundation		371,294.65	Total, District Of Columbia Courts		10,171,769.78
Corporation For National And Community Service Intrabudgetary Receipts Deducted By Agencies			District Of Columbia General And Special Payments		
Trust Fund Accounts:			Proprietary Receipts From The Public		
Payments From The General Fund, Corporation For National And Community Service	95 8267.3	69,846,000.00	Trust Fund Accounts: District Of Columbia Federal Pension Liability Trust		
Total, Intrabudgetary Receipts Deducted By Agencies		69,846,000.00	Fund Earnings On Investments	20 8230.1 20 8230.2	10,617.0 175,372,349.0
Undistributed Offsetting Receipts			Total, Proprietary Receipts From The Public		175,382,966.10
Trust Fund Accounts: Interest On Investments, Corporation For National Community Service	95 8267.2	21,576,622.25	Total, District Of Columbia General And Special Payments		175,382,966.10
Total, Undistributed Offsetting Receipts		21,576,622.25	Total, District Of Columbia Financing		
Total, Corporation For National And Community			Total, District Of Columbia		185,554,735.88
Service		91,422,622.25	Export-Import Bank Of The United States		
Court Of Veterans Appeals Budget Receipts			Proprietary Receipts From The Public		
Trust Fund Accounts: Employee Contributions, Court Of Appeals For Veterans Claims	95 8290.1	48,529.35	General Fund Accounts: Export-Import Bank Guaranteed Loans Negative Subsidies Export Import Bank Guaranteed Loans, Downward	83 2727.1	21,144,162.31
Total, Budget Receipts	, o o 2, o . 1	48,529.35	Reestimates Total, Proprietary Receipts From The Public	83 2727.3	2,894,174,000.00
Undistributed Offsetting Receipts			Total, Export-Import Bank Of The United States		2,915,318,162.3
Trust Fund Accounts: Earnings On Investments, Court Of Appeals For			Farm Credit System Financial Assistance Corporation		
Veterans Claims Employing Agency Contributions, Court Of Appeals For Veterans Claims	95 8290.2 95 8290.3	153,456.56 684,872.00	Undistributed Offsetting Receipts		
Total, Undistributed Offsetting Receipts	93 02 90.3	838,328.56	Trust Fund Accounts:		
Total, Court Of Veterans Appeals		886,857.91	Interest On Investments, Financial Assistance Corporation Trust Fund	78 8202.2	7,768,822.00
District Of Columbia			Total, Undistributed Offsetting Receipts		7,768,822.00
District Of Columbia Courts			Total, Farm Credit System Financial Assistance Corporation		7,768,822.0
Budget Receipts			Federal Communications Commission		
Trust Fund Accounts: Deductions From Employees Salaries	20 8212.1	566,942.37	Budget Receipts		
Total, Budget Receipts		566,942.37	Special Fund Accounts:		

Classification	Receipt	Amount	Classification	Receipt	Amount
	Symbol			Symbol	
Universal Service Fund, Federal Communications Commission	27 5183.1	5,181,158,770.53	Trust Fund Accounts: Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	2,841,167.90
Total, Budget Receipts		5,181,158,770.53	Total, Undistributed Offsetting Receipts		2,841,167.90
Proprietary Receipts From The Public			Total, Japan-United States Friendship		
General Fund Accounts: Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	25,235,414.02	Commission Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation		2,841,167.90
Total, Proprietary Receipts From The Public		25,235,414.02	Proprietary Receipts From The Public		
			Special Fund Accounts:		
Undistributed Offsetting Receipts General Fund Accounts:			Fees For Services, Environmental Dispute Resolution Fund	95 5415.1	1,250,000.00
Auction Receipts, Federal Communications	07.0474	4 004 004 (07 00	Total, Proprietary Receipts From The Public		1,250,000.00
Commission	27 2474	1,024,281,687.20	Intrabudgetary Receipts Deducted By Agencies		
Total, Undistributed Offsetting Receipts		1,024,281,687.20	Special Fund Accounts:		
Total, Federal Communications Commission		6,230,675,871.75	Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	171,033.97
Federal Drug Control Programs			Trust Fund Accounts:		
Total, Federal Drug Control Programs			General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.1	1,995,600.00
Federal Financial Institutions Examination Council Appraisal Subcommittee			Total, Intrabudgetary Receipts Deducted By Agencies		2,166,633.97
Budget Receipts			Undistributed Offsetting Receipts		
Special Fund Accounts: Registry Fees, Appraisal Subcommittee	95 5026.1	2,078,708.88	Trust Fund Accounts: Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy		
Total, Budget Receipts		2,078,708.88	Trust Fund	95 8615.2	1,610,964.56
			Total, Undistributed Offsetting Receipts		1,610,964.56
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		2,078,708.88	Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		5,027,598.53
Harry S Truman Scholarship Foundation					3,021,370.33
Undistributed Offsetting Receipts			National Archives And Records Administration Budget Receipts		
			Trust Fund Accounts:		
Trust Fund Accounts: Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	3,709,075.22	Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	2,264,966.88
Total, Undistributed Offsetting Receipts		3,709,075.22	Total, Budget Receipts		2,264,966.88
Total, Harry S Truman Scholarship Foundation		3,709,075.22	Undistributed Offsetting Receipts		
James Madison Memorial Fellowship Foundation			Trust Fund Accounts: Earnings On Investments, National Archives Gift Fund	88 8127.2	556,803.51
Undistributed Offsetting Receipts			Total, Undistributed Offsetting Receipts		556,803.51
Trust Fund Accounts:			Total, National Archives And Records Administration		2,821,770.39
Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,562,949.34	National Commission On Libraries And Information		
Total, Undistributed Offsetting Receipts		2,562,949.34	Science Budget Receipts		
Total, James Madison Memorial Fellowship Foundation		2,562,949.34	Trust Fund Accounts: Contributions, National Commission On Libraries And		
Japan-United States Friendship Commission			Information Science	95 8078.1	3,825.00
Undistributed Offsetting Receipts			Total, Budget Receipts		3,825.00
			Total, National Commission On Libraries And Information Science		3,825.00

Classification	Receipt	Amount	Classification	Receipt	Amount
	Symbol			Symbol	
			Total, Offsetting Governmental Receipts		453,347,900.41
National Council On Disability			Total, Nuclear Regulatory Commission		453,347,900.41
Budget Receipts			Other Commissions And Boards		
Trust Fund Accounts: Gifts And Donations, National Council On Disability	95 8077.1	141.82	Budget Receipts		
Total, Budget Receipts		141.82	Trust Fund Accounts: Gifts And Donations, Commission For The		
Total, National Council On Disability		141.82	Preservation Of American Heritage Abroad	95 8268.1	33,437.89
National Endowment For The Arts			Total, Budget Receipts		33,437.89
Budget Receipts			Total, Other Commissions And Boards		33,437.89
Trust Fund Accounts:	F0 0040 1		Railroad Retirement Board		
Gifts And Donations, National Endowment For The Arts	59 8040.1	627,446.12	Budget Receipts		
Total, Budget Receipts		627,446.12	Trust Fund Accounts: Social Security Equivalent Benefit Account, Railroad		
Undistributed Offsetting Receipts			Retirement Board Taxes, Social Security Equivalent Benefit Account,	60 8010	-3,870,642.22
Trust Fund Accounts: Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	14,116.29	Railroad Retirement Board Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit	60 8010.2	2,039,913,079.24
Total, Undistributed Offsetting Receipts		14,116.29	Account, Railroad Retirement Board Railroad Retirement Account	60 8010.21 60 8011	-421,800,000.00 -4,694,294.19
Total, National Endowment For The Arts		641,562.41	Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2 60 8012	2,594,942,789.12
National Endowment For The Humanities			Railroad Retirement Supplemental Account Railroad Retirement Supplemental Annuity Taxes, Railroad Retirement Supplemental Account	60 8012.2	-126,998.09 67,881,121.24
Budget Receipts			Total, Budget Receipts	00 00 12.2	4,272,245,055.10
Trust Fund Accounts: Gifts And Donations, National Endowment For The			Intrabudgetary Receipts Deducted By Agencies		4,272,243,033.10
Humanities	59 8050.1	1,510,469.27	Trust Fund Accounts:		
Total, Budget Receipts		1,510,469.27	Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	98,000,000.00
Undistributed Offsetting Receipts			Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security	00 00 10112	70,000,000,000,000
Trust Fund Accounts: Interest On U.S. Securities, National Endowment For The Humanities		(/ 105 10	Equivalent Benefit Account, Railroad Retirement Board Receipts From Disability Insurance (DI) Trust Fund,	60 8010.31	3,273,106,000.00
	59 8050.2	66,125.19	Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	9,709,000.00
Total, Undistributed Offsetting Receipts			Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	229,000,000.00
Total, National Endowment For The Humanities		1,576,594.46	Total, Intrabudgetary Receipts Deducted By		
Institute Of Museum Services			Agencies		3,609,815,000.00
Budget Receipts			Undistributed Offsetting Receipts		
Trust Fund Accounts: Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	10,000.00	Trust Fund Accounts: Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	106,864,421.62
Total, Budget Receipts		10,000.00	Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit		
Undistributed Offsetting Receipts			Account, Railroad Retirement Board Earning On Investments, Railroad Retirement Account	60 8010.18 60 8011.1	-47,889,000.00 2,285,038,490.89
Trust Fund Accounts: Interest On Us Securities, Institute Of Museum And	50 0000 0	25.41	Earnings On Investments, Railroad Retirement Supplemental Account	60 8012.1	3,128,256.76
Library Services	59 8080.2	25.41	Total, Undistributed Offsetting Receipts		2,347,142,169.27
Total, Undistributed Offsetting Receipts		25.41	Total, Railroad Retirement Board		10,229,202,224.37
Total, Institute Of Museum Services		10,025.41			
Nuclear Regulatory Commission					
Offsetting Governmental Receipts					
Special Fund Accounts: Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	453,347,900.41			

Classification	Receipt Symbol	Amount
Smithsonian Institution		
Budget Receipts		
Trust Fund Accounts: Deposits, Canal Zone Biological Area Fund	33 8190.1	261,362.74
Total, Budget Receipts		261,362.74
Total, Smithsonian Institution		261,362.74
Total, Independent Agencies		20,146,320,543.46
Grand Total		2,399,293,151,966.11