

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Legislative Branch</b>		
<b>Senate</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	537,835.52
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.7	131.85
Budget Clearing Account (Suspense), House Of Representatives, Sergeant At Arms	00 F3875.8	-4,805.46
Total, Proprietary Receipts From The Public		533,161.91
Total, Senate		533,161.91
<b>Capitol Police</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	02 3220	214,225.09
Total, Proprietary Receipts From The Public		214,225.09
Total, Capitol Police		214,225.09
<b>Architect Of The Capitol</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	3,513,888.51
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	-379.74
Total, Proprietary Receipts From The Public		3,513,508.77
Total, Architect Of The Capitol		3,513,508.77
<b>Library Of Congress</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees From JSCT (Jukebox, Satellite, And Cable Television) For Operating Costs, Copyright Office, Library Of Congress	03 5175.1	5,458,428.92
Total, Budget Receipts		5,458,428.92
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	03 1435	405.89
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	322,896.80
<b>Special Fund Accounts:</b>		
Contributions, Oliver Wendell Holmes Devise Fund, Library Of Congress	03 5075.1	6,759.76

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Contributions To Library Of Congress Gift Fund	03 8031.1	10,861,450.01
Contributions, Library Of Congress Trust Fund	03 8032.1	2,631,864.28
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	3,915,036.88
Deposits, Service Fees, Library Of Congress	03 8208.1	265,342.99
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	-5,292.60
Total, Proprietary Receipts From The Public		17,998,464.01
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	949,809.55
<b>Special Fund Accounts:</b>		
Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress	03 5075.2	122.50
<b>Trust Fund Accounts:</b>		
Foreign Service National Separation Liability Trust Fund, Library Of Congress	03 8339.1	276,885.33
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	44,188.08
Total, Intrabudgetary Receipts Deducted By Agencies		1,271,005.46
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	804.20
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	13,950.22
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	430,498.07
Total, Undistributed Offsetting Receipts		445,252.49
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees For Digital Audio Recording Technology, Operating Costs, Copyright Office, Library Of Congress	03 5175.3	200,371.08
Total, Offsetting Governmental Receipts		200,371.08
Total, Library Of Congress		25,373,521.96
<b>Government Printing Office</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
IPAC Default, Government Printing Office	04 F3502	-237,722.36
Total, Intrabudgetary Receipts Deducted By Agencies		-237,722.36
Total, Government Printing Office		-237,722.36

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Government Accountability Office</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b> Collections Of Receivables From Canceled Accounts, Government Accountability Office	05 3200	8,967.93
Total, Intrabudgetary Receipts Deducted By Agencies		8,967.93
Total, Government Accountability Office		8,967.93
<b>United States Tax Court</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b> Fees For Independent Counsel, United States Tax Court	23 5023.1	12,215.00
<b>Trust Fund Accounts:</b> Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	250,876.95
Total, Budget Receipts		263,091.95
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	380,767.30
Total, Undistributed Offsetting Receipts		380,767.30
Total, United States Tax Court		643,859.25
<b>Botanic Garden</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	1,120.00
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), Botanic Garden	09 F3875.2	685.03
Total, Proprietary Receipts From The Public		1,805.03
Total, Botanic Garden		1,805.03
<b>Other Legislative Branch Agencies</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b> Gifts And Contributions, Dwight D. Eisenhower Memorial Fund	48 5549.1	3,010.00
<b>Trust Fund Accounts:</b> Gifts And Donations, Open World Leadership Center Trust Fund	09 8148.1	933,750.00

Classification	Receipt Symbol	Amount
<b>Total, Proprietary Receipts From The Public</b>		
		936,760.00
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Senate Preservation Fund, Library Of Congress	00 5509.2	1,104.28
<b>Trust Fund Accounts:</b>		
Payment From The General Fund, Open World Leadership Center Trust Fund	09 8148.3	12,000,000.00
Payment To The John C. Stennis Center For Public Service Training And Development	09 8275.1	1,010,300.00
Total, Intrabudgetary Receipts Deducted By Agencies		13,011,404.28
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Russian Leadership Center Trust Fund	09 8148.2	323,809.84
Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	390,973.58
Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	20,466.56
Total, Undistributed Offsetting Receipts		735,249.98
Total, Other Legislative Branch Agencies		14,683,414.26
Total, Legislative Branch		44,734,741.84
<b>Judicial Branch</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b> Filing Fees, The Judiciary	10 5100.1	317,565,977.54
Registry Administration Account, The Judiciary	10 5101.1	1,261,716.38
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	10 8110.1	8,082,699.99
Judicial Officers Annuities Deducted From Employees Salaries, The Judiciary	10 8122.1	1,280,565.28
Total, Budget Receipts		328,190,959.19
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	10 1435	84,955.62
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	2,376,445.91
<b>Special Fund Accounts:</b>		
Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary	10 5114.1	102,905,323.37
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), The Judiciary	10 F3845	1,175.00
Total, Proprietary Receipts From The Public		105,367,899.90

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>					
<b>Special Fund Accounts:</b>					
Advances And Reimbursements, Judiciary Automation Fund, The Judiciary	10 5114.3	380,686,148.00	Rural Water And Waste Disposal, Downward Estimates Of Subsidies	12 2703.3	158,244,729.00
<b>Trust Fund Accounts:</b>			Rural Community Facility, Negative Subsidies	12 2705.1	26,727.61
Federal Payment To The Judicial Survivors Annuities Fund, The Judiciary	10 8110.4	6,500,000.00	Rural Community And Facility, Downward Estimates Of Subsidies	12 2705.3	34,557,647.00
Federal Payment To Judicial Officers Retirement Fund, The Judiciary	10 8122.4	71,874,000.00	Rural Housing Insurance, Negative Subsidies	12 2706.1	844,960.56
Federal Payment To Claims Court, Judges Retirement Fund, The Judiciary	10 8124.1	4,000,000.00	Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	130,446,219.00
Total, Intrabudgetary Receipts Deducted By Agencies		463,060,148.00	Rural Business And Industry, Negative Subsidies	12 2707.1	5,742.72
<b>Undistributed Offsetting Receipts</b>			Rural Business And Industry, Downward Estimates Of Subsidies	12 2707.3	15,476,369.00
<b>Trust Fund Accounts:</b>			P.L. 480, Downward Re-Estimates Of Subsidies	12 2708.3	431,097,840.00
Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary	10 8110.2	16,007,022.75	Rural Development Loan Fund, Downward Estimates Of Subsidies	12 2710.3	5,027,681.00
Interest And Profits On Investments, Judicial Officers Annuities Fund, The Judiciary	10 8122.2	6,671,509.95	Rural Telephone Bank, Negative Subsidies	12 2711.1	225,188.35
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	301,675.60	Rural Telephone Bank, Downward Estimates Of Subsidies	12 2711.4	3,200,095.00
Total, Undistributed Offsetting Receipts		22,980,208.30	Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2712.3	61,037,827.00
Total, Judicial Branch		919,599,215.39	Rural Economic Development Loans, Downward Estimates Of Subsidies	12 2713.3	4,622,680.00
<b>Department Of Agriculture</b>			Distance Learning And Telemedicine Program, Downward Estimates, Rural Utilities Service	12 2746.3	10,936,914.00
<b>Budget Receipts</b>			Farm Storage Facility Loans, Negative Subsidies	12 2756.1	1,079,986.52
<b>Special Fund Accounts:</b>			Farm Storage Facility Loans, Downward Estimates Of Subsidies	12 2756.3	17,221,573.00
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	6,533,420.48	Commodity Credit Corporation Export Guarantee Financing, Downward Estimates Of Subsidies	12 2757.3	93,893,476.00
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	507,447,556.19	Multi-Family Housing Revitalization Fund, Downward Estimates Of Subsidies, Agriculture	12 2779.3	7,974,051.00
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	12 5209.1	7,561,183,998.90	Commodity Credit Corporation Export Guarantees, Negative Subsidy	12 2793.1	32,867,304.67
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	12 5531.1	776,281,557.22	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	6,623,829.44
<b>Trust Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,000,000.00	National Forest Fund Receipts	12 5008.1	7,375,323.26
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	12 8161.1	936,546,308.86	National Forests Fund, Payments To States Timber Roads, Purchaser Elections, Forest Service	12 5201.1	118,342,585.17
Total, Budget Receipts		9,817,992,841.65	National Forests Fund, Roads And Trails For States	12 5202.1	4,000,000.00
<b>Proprietary Receipts From The Public</b>			National Forests Fund, Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	12 5203.1	2,313,046.60
<b>General Fund Accounts:</b>			Timber Salvage Sales, Forest Service	12 5204.1	21,623,330.38
General Fund Proprietary Interest, Not Otherwise Classified	12 1435	465,490.83	Deposits, Brush Disposal	12 5206.1	6,412,796.60
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 USC 3513)	12 1811	44,389,146.38	Receipts, Range Betterment Fund	12 5207	2,599,317.59
National Forests Fund, Agriculture	12 2221	13,367,292.39	National Forest Lands Under Special Acts Receipts For Construction Of	12 5208.1	1,050,000.00
Agricultural Credit Insurance, Downward Estimates Of The Subsidy	12 2701.3	151,428,244.00	Administrative Improvements - Taos, New Mexico, Land Conveyance, Forest Service	12 5212.3	18,000.00
Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	60,392,127.36	National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	12 5213.1	6,150,000.00
Rural Electrification And Telephone Loans, Downward Estimates Of Subsidies	12 2702.3	228,991,228.00	Royalties From Character Merchandising, Forest Service	12 5214.1	141,050.36
Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	12,332.80	Forfeitures And Recoveries, Forest Service Lands	12 5215.1	32,152,416.32
			Land Acquisition Proceeds For Exchanges, Acquisition Of Lands To Complete Land Exchanges, Forest Service	12 5216.1	6,416,794.61
			Facility Realignment And Enhancement Receipts, Acquisition Of Lands To Complete Land Exchanges, Forest Service	12 5216.4	116,000.00
			Operation And Maintenance Of Quarters, Forest Service	12 5219.1	7,768,903.63
			Quinault Special Management Area, Forest Service	12 5223.1	-959.63
			Timber Sales Pipeline Restoration Fund, Forest Service	12 5264.1	7,540,369.67
			Recreation Fee Demonstration Program, Forest Service	12 5268.1	64,848,415.12
			MNP Rental Fee Account, Forest Service	12 5277.1	287,531.42
			Agriculture Research Service	12 5279.3	79,826.02
			Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	12 5360.1	3,963,710.91

## Receipts By Department

Classification	Receipt Symbol	Amount
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	12 5361.1	1,463,435.88
Miscellaneous Collections, Valles Caldera Fund, Forest Service	12 5363.1	725,982.13
Hardwood Technology Transfer And Applied Research Fund, Forest Service	12 5462.1	66,000.00
Stewardship Contracting Product SALS, Funds Retained, Department Of Agriculture, Forest Service	12 5540.1	7,769,935.94
Payments To Counties, National Grasslands	12 5896.3	14,324,969.12
National Grasslands Receipts, Forest Service	12 5896.5	-2,964,946.59
<b>Trust Fund Accounts:</b>		
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	151,904,246.85
Forest Service Cooperative Fund	12 8028.1	56,054,404.86
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	-7,796.07
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	9,947,573.61
Gifts And Bequests, Department Of Agriculture	12 8203.1	547,837.79
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	13,580,369.99
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	48,258.06
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	18,391,599.45
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	6,053.27
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	-832,896.06
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	-895,825.25
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	946,265.98
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	67,819.00
Total, Proprietary Receipts From The Public		2,078,798,448.62
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	2,473,968.23
<b>Special Fund Accounts:</b>		
Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service	12 5070.2	454.93
Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	4,235,559.08
Earnings On Investments, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	12 5531.2	463,493.13
<b>Trust Fund Accounts:</b>		
Payments From Wool Research, Development And Promotion Trust Fund	12 8100.1	2,250,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		9,423,475.37
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Inspection And Grading Of Farm Products	12 8015.2	5,055.64

Classification	Receipt Symbol	Amount
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	12 8039.2	5,831.33
Total, Undistributed Offsetting Receipts		10,886.97
Total, Department Of Agriculture		11,906,225,652.61
<b>Department Of Commerce</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	792.62
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	952.27
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic And Atmospheric Administration	13 5284.1	3,882,410.97
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic Atmospheric Administration	13 5439.1	999,951.00
Total, Budget Receipts		4,884,106.86
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	683,922.39
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	146,900.00
Fisheries Finance, National Oceanic Atmospheric Administration, Negative Subsidies	13 2717.1	7,299,162.15
Fisheries Finance, Downward Re-Estimates Of Subsidies	13 2717.3	6,192,945.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	5,927,474.80
<b>Trust Fund Accounts:</b>		
Gifts And Bequests, Departmental Management	13 8501.1	1,240,692.11
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	-128,150.48
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	85,579.35
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	45,908.75
Unavailable Check Cancellations And Overpayments (Suspense), National Oceanic And Atmospheric Administration	13 F3880.14	-42,692.96
Total, Proprietary Receipts From The Public		21,451,741.86
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	13 3200	1,392,262.18
<b>Special Fund Accounts:</b>		
Earnings On Investments, Marine Mammal Unusual Mortality, National Oceanic Atmospheric Administration, Commerce	13 5283.2	215.85
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And Atmospheric Administration	13 5362.2	9,870,269.03
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, National Institute Of		

## Receipts By Department

Classification	Receipt Symbol	Amount
Standards And Technology	13 F3885.1	45,002.36
Undistributed Intragovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	-4,258,897.91
Total, Intradepartmental Receipts Deducted By Agencies		7,048,851.51
<b>Undistributed Offsetting Receipts</b>		
<b>Special Fund Accounts:</b>		
Digital Television Transition And Public Safety Fund, National Telecommunications And Information Administration	13 5396.1	196,612,750.00
Total, Undistributed Offsetting Receipts		196,612,750.00
Total, Department Of Commerce		229,997,450.23
<b>Department Of Defense</b>		
<b>Military Functions</b>		
<b>Department Of The Army</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	19,158,714.52
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	81,122,189.37
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	81,200,013.14
<b>Special Fund Accounts:</b>		
Fees Collected For Use Of National Science Center Facilities	21 5286.1	13,107.00
<b>Trust Fund Accounts:</b>		
Deposits, Department Of The Army General Gift Fund	21 8927.1	8,161,337.34
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	13,870.42
Budget Clearing Account (Suspense), Army	21 F3875.1	-15,413,145.97
Budget Clearing Account (Suspense), Army	21 F3875.2	-11,360,665.76
Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	-1,924,002.38
Total, Proprietary Receipts From The Public		160,971,417.68
<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	21 3102.1	4,799.50
Collections Of Receivables From Cancelled Accounts	21 3200	19,847,206.61
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Army (OPAC-Difference)	21 F3885.7	-42,972,949.56
Total, Intradepartmental Receipts Deducted By Agencies		-23,120,943.45

Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	28,383.86
Total, Undistributed Offsetting Receipts		28,383.86
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Restoration, Rocky Mountain Arsenal, Army	21 5098.1	2,974,297.92
Total, Offsetting Governmental Receipts		2,974,297.92
Total, Department Of The Army		140,853,156.01
<b>Department Of The Navy</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	17 1435	64,545.59
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	9,937.00
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	693,052.06
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	27,411,898.63
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	69,132,658.59
<b>Trust Fund Accounts:</b>		
Deposits, Department Of The Navy General Gift Fund	17 8716.1	9,821,469.48
Contributions To United States Naval Academy General Gift Fund	17 8733.1	7,801,857.45
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Navy	17 F3875.1	800,999.94
Budget Clearing Account (Suspense), Navy	17 F3875.2	2,420,327.28
Budget Clearing Account (Suspense), Navy (Special)	17 F3875.4	7,568,532.88
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-1,074,157.64
Total, Proprietary Receipts From The Public		124,651,121.26
<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	17 3200	9,938,339.22
<b>Trust Fund Accounts:</b>		
Profits From Sale Of Ships, Stores, Navy	17 8723.1	9,750,639.54
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Navy	17 F3885	-112,173.26
Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.7	-3,079,459.12
Total, Intradepartmental Receipts Deducted By Agencies		16,497,346.38

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	16,859.76
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	68,666.54
Total, Undistributed Offsetting Receipts		85,526.30
Total, Department Of The Navy		141,233,993.94
<b>Department Of The Air Force</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	57 1435	1,718.70
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	169,445.25
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	3,556,606.25
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	29,824,000.62
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	169,306,738.30
<b>Trust Fund Accounts:</b>		
Deposits, Department Of The Air Force General Gift Fund	57 8928.1	10,757,145.64
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Air Force	57 F3875.1	6,785,954.94
Budget Clearing Account (Suspense) Unavailable Check Cancellations And Overpayments (Suspense), Air Force	57 F3875.2	23,025,271.09
	57 F3880	99,107.38
Total, Proprietary Receipts From The Public		243,525,988.17
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Recoveries From Federal Agencies Resulting From Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	57 3102.1	353.73
Collections Of Receivables From Cancelled Accounts	57 3200	46,177,523.19
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Air Force	57 F3885	4,684.47
Undistributed Intragovernmental Payments, Air Force (OPAC-Difference)	57 F3885.7	-41,086,937.74
Total, Intrabudgetary Receipts Deducted By Agencies		5,095,623.65
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	17,196.32
Total, Undistributed Offsetting Receipts		17,196.32
Total, Department Of The Air Force		248,638,808.14

Classification	Receipt Symbol	Amount
<b>Defense Agencies</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Contributions From Japan, Host Nation Support For U.S. Relocation Activities	97 8337.3	24,188,987.57
Contributions From South Korea, Host Nation Support For U.S. Relocation Activities	97 8337.4	46,140,100.00
Contributions From Japan, Support For U.S. Relocation To Guam Activities, Defense	97 8358.1	497,800,000.00
Total, Budget Receipts		568,129,087.57
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	71,095,000.00
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	12,752,533.84
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	10,773.98
Sale Of Scrap And Salvage Materials, Defense	97 2651	312,937.24
Family Housing Improvement Fund, Negative Subsidies	97 2761.1	62,282.86
Family Housing Improvement Fund, Downward Estimates Of Subsidies, Defense	97 2761.3	21,061,922.43
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	117,946.40
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	8,294,109.20
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3210	105,740,450.71
<b>Special Fund Accounts:</b>		
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	18,447,694.63
Disposal Of Department Of Defense Real Property For Army	97 5188.21	588,806.33
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	2,807,073.82
Disposal Of Department Of Defense Real Property For Defense Agencies	97 5188.97	6,030.17
Lease Of Department Of Defense Real Property For Navy	97 5189.17	10,265,523.53
Lease Of Department Of Defense Real Property For Army	97 5189.21	14,144,388.72
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	3,362,848.58
Lease Of Department Of Defense Real Property For Defense Agencies	97 5189.97	1,465,490.03
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	500,000.00
Burden Sharing Contribution, Defense (Kuwait)	97 5441.1	166,471,803.66
Burden Sharing Contribution, Defense (Japan)	97 5441.3	249,298,115.31
Burden Sharing Contribution, Defense (South Korea)	97 5441.4	387,969,968.30
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Defense	97 F3845	198,814.43
Budget Clearing Account (Suspense)	97 F3875	-409.44
Budget Clearing Account (Suspense), Defense	97 F3875.1	-32,855,609.99
Budget Clearing Account (Suspense), Offset Program, Defense	97 F3875.2	586,882,984.04
Unavailable Check Cancellations And Overpayments (Suspense), Secretary Of Defense	97 F3880	686,816.03

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		1,629,688,294.81			
<b>Intrabudgetary Receipts Deducted By Agencies</b>					
<b>General Fund Accounts:</b>					
Collections Of Receivables From Cancelled Accounts	97 3200	49,807,450.60	Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	21,566,763.33
<b>Trust Fund Accounts:</b>			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	64,987,621.20
Employing Agency Contributions, Defense	97 8165.1	11,453,029.34	<b>Special Fund Accounts:</b>		
Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	60,306,000.00	Student Financial Assistance Debt Collection, Department Of Education	91 5557.1	8,639,474.08
<b>Budget Clearing Accounts:</b>			<b>Trust Fund Accounts:</b>		
Undistributed Intragovernmental Payments, Defense (OPAC-Difference)	97 F3885.7	100,843,187.58	Contributions, Department Of Education	91 8258.1	307,241.46
Total, Intrabudgetary Receipts Deducted By Agencies		222,409,667.52	Gifts And Donations, National Institute For Literacy, Department Of Education	91 8324.1	10.00
<b>Undistributed Offsetting Receipts</b>			<b>Budget Clearing Accounts:</b>		
<b>Trust Fund Accounts:</b>			Budget Clearing Account (Suspense), Education	91 F3875	54,985,134.03
Earnings On Investments, National Security Education Trust Fund	97 8168.2	6,372.66	Total, Proprietary Receipts From The Public		29,038,466,309.04
Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	16,130,043.23	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	14,670.32	<b>General Fund Accounts:</b>		
Earnings On Investments, Support For U.S. Relocation To Guam Activities, Defense	97 8358.2	492,498.32	Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	6,294,615.18
Total, Undistributed Offsetting Receipts		16,643,584.53	<b>Budget Clearing Accounts:</b>		
<b>Offsetting Governmental Receipts</b>			Undistributed Intragovernmental Payments, Department Of Education	91 F3885	13,703,481.56
<b>Special Fund Accounts:</b>			Total, Intrabudgetary Receipts Deducted By Agencies		19,998,096.74
Defense Cooperation Account	97 5187.1	20.00	Total, Department Of Education		29,058,464,405.78
Earnings On Investments, Defense Cooperation Account	97 5187.2	6,608.14	<b>Department Of Energy</b>		
Total, Offsetting Governmental Receipts		6,628.14	<b>Budget Receipts</b>		
Total, Defense Agencies		2,436,877,262.57	<b>Special Fund Accounts:</b>		
Total, Military Functions		2,967,603,220.66	Licenses Under Federal Power Act, Improvements Of Navigable Waters (100%)	89 5012	-0.04
Total, Department Of Defense		2,967,603,220.66	Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	33,529.68
<b>Department Of Education</b>			Total, Budget Receipts		33,529.64
<b>Proprietary Receipts From The Public</b>			<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>			<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	91 1435	30,217,805.24	General Fund Proprietary Interest, Not Otherwise Classified	89 1435	207,475.96
Federal Family Education Loan Program, Negative Subsidies	91 2718.1	4,712,303,776.70	Sale Of Minerals And Mineral Products, Energy	89 2230	4,401,298.16
Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies	91 2718.3	11,676,996,808.00	Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	1,500,000.00
College Housing And Academic Facilities Loan, Downward Estimate Of Subsidies, Department Of Education	91 2741.3	92,373,039.00	Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	110,438,546.92
Federal Direct Student Loan Program, Negative Subsidies, Department Of Education	91 2781.1	6,309,874,313.00	Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	173,556,029.54
Federal Direct Loan Program, Downward Estimates Of Subsidies, Department Of Education	91 2781.3	6,065,088,983.00	Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	68,633,405.00
Teach Grant Program, Negative Subsidies, Education	91 2794.1	972,255.00	Doe ATVM Direct Loans Downward Estimate Account, Energy	89 2795.3	9,841,418.87
Teach Grant Program, Downward Estimates Of Subsidies, Education	91 2794.3	153,085.00	Doe Loan Guarantees (Section 1705 Recovery Act) Downward Estimate Account, Energy	89 2796.3	69,056.92

## Receipts By Department

Classification	Receipt Symbol	Amount
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	30,921,181.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	78,768,041.24
<b>Special Fund Accounts:</b>		
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	29,099,060.32
Sale Of Power And Other Utilities, Reclamation Fund, Energy	89 5000.27	173,014,422.50
Licensee Benefit Charges	89 5013	-245,217.00
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	968,656.00
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	754,373,444.08
OCS Receipts, Ultra Deepwater And Unconventional Natural Gas And Other Petroleum Research Fund	89 5523.1	50,000,000.00
Transfer Of Sales Of Power And Energy Related Services, SWPA, Power Marketing Administration, Energy	89 5565.1	40,000,000.00
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Energy	89 F3875	252,112.67
Total, Proprietary Receipts From The Public		1,525,798,932.18
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Transfer Of Excess Receipts To The General Fund, Federal Energy Regulatory Commission	89 3305	7,468,136.30
<b>Special Fund Accounts:</b>		
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	1,180,440,536.10
Earnings On Investment, Department Of Energy	89 5231.2	123,365,700.37
General Fund Payment - Defense, Department Of Energy	89 5231.4	463,000,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Department Of Energy	89 F3885	-1,018,744.96
Total, Intrabudgetary Receipts Deducted By Agencies		1,773,255,627.81
<b>Offsetting Governmental Receipts</b>		
<b>General Fund Accounts:</b>		
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	12,574,323.40
<b>Special Fund Accounts:</b>		
Revenues From Fees And Services, Federal Energy Regulatory Commission, Department Of Energy	89 5230	-7,222,919.26
Total, Offsetting Governmental Receipts		5,351,404.14
Total, Department Of Energy		3,304,439,493.77
<b>Department Of Health And Human Services</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	75 8005.1	165,547,274,277.51

Classification	Receipt Symbol	Amount
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	75 8005.10	507,300,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	75 8005.11	14,014,029,047.69
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	75 8005.49	611,786,211.86
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	75 8175.1	217,638,000.00
Total, Budget Receipts		180,898,027,537.06
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	75 1435	112,828,187.84
Health Education Assistance Loan Program, Negative Subsidy	75 2745.3	9,881,530.13
Health Center Guarantee Loan Program, Negative Subsidy	75 2758.3	116,256.57
Federal Share Of Child Support Collections, HHS, ACF	75 3107	805,965,590.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	86,177,029.20
<b>Special Fund Accounts:</b>		
Rents And Charges For Quarters, Indian Health Services	75 5071.1	8,327,485.40
Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	16,304,623.77
Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	1,507,469.50
Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	1,541,582.00
<b>Trust Fund Accounts:</b>		
Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	75 8004.5	45,832,273,593.45
Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	75 8004.7	8,947,954,182.49
Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	75 8004.29	1,100,133.50
Premiums Collected, Medicare Prescription Drug Account, FAMI	75 8004.35	2,363,381,306.90
Payments From States, Medicare Prescription Drug Accounts, FAMI	75 8004.36	4,492,556,028.92
Basic Premiums, Medicare Advantage, FAMI	75 8004.40	168,007,338.46
Gifts, Federal Supplementary Medical Insurance Trust Fund	75 8004.42	49,477.20
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund	75 8004.45	4,063,101,400.00
Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	75 8005.9	3,314,055,292.64
Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	75 8005.29	328,616.56
Basic Premiums, Medicare Advantage, FHI	75 8005.40	189,455,083.84
Gifts, Federal Hospital Insurance Trust Fund	75 8005.42	49,477.20
Medicare Refunds, Federal Hospital Insurance Trust Fund	75 8005.53	4,638,385,824.00
Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	72,292,110.21
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	1,450,208.74
Gifts And Donations, Centers For Disease Control	75 8250.1	13,402,856.46
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	51,248,491.48
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8254.1	29,664.52

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Contributions To The Indian Health Service Gift Fund	75 8511.1	144,764.00	<b>Undistributed Offsetting Receipts</b>		
Contributions To The Substance Abuse And Mental Health Administration Gift Fund Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8513.1	10,000,000.00	<b>Trust Fund Accounts:</b>		
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8888.1	359.00	Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	75 8004.2	2,989,011,389.56
<b>Budget Clearing Accounts:</b>			Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	75 8004.23	-174,698.00
Proceeds Of Sales, Personal Property (Suspense), Departmental Management Budget Clearing Account (Suspense), Centers For Disease Control	75 F3845	174,486.03	Interest, Medicare Prescription Drug Account, FAMI	75 8004.37	9,275,271.13
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-1,123,244.30	Earnings On Investments, Federal Hospital Insurance Trust Fund	75 8005.2	14,576,184,245.84
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	-27,878,523.13	Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	75 8005.5	27,782,000.00
Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	-12,140,629.78	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	75 8005.12	3,292,000,000.00
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	-1,137,167.09	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	75 8005.13	750,000,000.00
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	-340,204.97	Interest Received From Federal Supplementary Medical Insurance Trust Fund, Federal Hospital Insurance Trust Fund	75 8005.23	174,698.00
Total, Proprietary Receipts From The Public		75,159,492,574.24	Earnings On Investments, Vaccine Injury Compensation Trust Fund	75 8175.2	63,911,950.36
<b>Intrabudgetary Receipts</b>			Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	82,038.52
<b>General Fund Accounts:</b>			Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	691.48
Collections Of Receivables From Cancelled Accounts	75 3200	2,398,072.68	Earnings On Investments, Public Health Service Conditional Gift Fund	75 8254.2	158,946.30
<b>Special Fund Accounts:</b>			Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	599.75
Interest, Child Enrollment Contingency Fund, Centers For Medicare And Medicaid Services, Health And Human Services	75 5551.2	1,366,570.59	Total, Undistributed Offsetting Receipts		21,708,407,132.94
<b>Trust Fund Accounts:</b>			Total, Department Of Health And Human Services		506,735,860,944.55
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	75 8004.1	161,109,815,058.50	<b>Department Of Homeland Security</b>		
Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	75 8004.6	1,139,297.49	<b>Budget Receipts</b>		
Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FAMI	75 8004.46	257,933,319.75	<b>General Fund Accounts:</b>		
Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	75 8004.47	52,340,899,065.99	Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	70 0834	8,000,000.00
Payments From The General Fund, Federal Hospital Insurance Trust Fund	75 8005.6	59,704,701.05	Immigration Fees, Border Security Act	70 0835	3,420,500.00
Federal Hospital Trust Fund, Transfer From General Fund (OAS) Taxes	75 8005.35	13,760,000,000.00	<b>Special Fund Accounts:</b>		
Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	75 8005.44	126,258,242.00	Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security	70 5533.1	9,157,428.86
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	75 8005.46	1,205,600,508.59	Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security	70 5595.1	1,829,500.00
Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	75 8005.47	21,739,469.19	Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	70 5687.1	85,097,991.90
<b>Budget Clearing Accounts:</b>			<b>Trust Fund Accounts:</b>		
Undistributed Intragovernmental Payments, Health Resources And Services Administration	75 F3885.3	-11,149,000.09	Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	70 8147.2	579,761,000.00
Undistributed Intragovernmental Payments, Food And Drug Administration	75 F3885.6	102,946,171.32	Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	70 8147.5	36,174,308.62
Undistributed Intragovernmental Payments, National Institutes Of Health	75 F3885.8	-8,677,605.75	Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	70 8185.1	475,850,807.47
Undistributed Intragovernmental Payments, Centers For Disease Control	75 F3885.9	-40,171.00	Fines And Penalties, Oil Spill Liability Trust Fund	70 8185.3	19,151,624.60
Total, Intrabudgetary Receipts Deducted By Agencies		228,969,933,700.31			

## Receipts By Department

Classification	Receipt Symbol	Amount
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security	70 8789.1	3,365,782.14
Total, Budget Receipts		1,221,808,943.59
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	70 1435	13,707,918.53
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	70 3220	26,634,041.34
<b>Special Fund Accounts:</b>		
Unclaimed Checkpoint Money, Transportation Security Administration, Department Of Homeland Security	70 5390.1	392,555.56
User Fees, Small Airports, USCS, Department Of Homeland Security	70 5694	7,806,647.81
<b>Trust Fund Accounts:</b>		
Recoveries, Oil Spill Liability Trust Fund	70 8185.4	521,331,674.07
Deposits, General Gift Fund, USCG	70 8533.1	1,446,575.96
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property	70 F3845.1	114,025.30
Proceeds Of Sales, Personal Property	70 F3845.5	2,766,511.91
Proceeds Of Sales, Personal Property	70 F3845.6	-66.96
Proceeds Of Sales, Personal Property	70 F3845.7	169,054,081.20
Proceeds Of Sales, Personal Property	70 F3845.11	41,715.00
Proceeds Of Sales, Personal Property	70 F3845.19	49,122.57
Budget Clearing Account (Suspense)	70 F3875.1	-6,339.58
Budget Clearing Account (Suspense)	70 F3875.6	-8,292,845.25
Budget Clearing Account (Suspense)	70 F3875.11	1,445,519.75
Budget Clearing Account (Suspense)	70 F3875.19	3,048.67
Budget Clearing Account	70 F3875.23	4,111.19
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.5	2,040,932.57
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.6	-7,006.41
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	-1,071.73
Total, Proprietary Receipts From The Public		738,531,151.50
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	70 3200	9,227,584.53
<b>Budget Clearing Accounts:</b>		
Undistributed Intergovernmental Payments	70 F3885.1	550,599.09
Undistributed Intragovernmental Payments	70 F3885.3	678,350.46
Undistributed Intragovernmental Payments	70 F3885.6	14,786,585.40
Undistributed Intragovernmental Payments	70 F3885.8	22,512.47
Undistributed Intragovernmental Payments	70 F3885.9	-778,215.90
Undistributed Intragovernmental Payments	70 F3885.10	-250,567.85
Undistributed Intragovernmental Payments	70 F3885.11	17,932.10
Undistributed Intragovernmental Payments	70 F3885.19	-415,992.58
Undistributed Intragovernmental Payments	70 F3885.23	1,618,676.87
Total, Intrabudgetary Receipts Deducted By Agencies		25,457,464.59
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Aquatic Resources Trust Fund	70 8147.3	34,389,485.67
Earnings On Investments Oil Spill Liability Trust Fund	70 8185.2	20,909,441.24
Earnings On Investments, Gifts And Bequests For Disaster Relief, Departmental Management, Department Of		

Classification	Receipt Symbol	Amount
Homeland Security	70 8244.2	8,472.87
Earnings On Investments, General Gift Fund, USCG, Department Of Homeland Security	70 8533.2	2,973.58
Total, Undistributed Offsetting Receipts		55,310,373.36
<b>Offsetting Governmental Receipts</b>		
<b>General Fund Accounts:</b>		
Tonnage Duty Fees	20 0311	20,309,540.46
Marine Safety User Fees U.S. Coast Guard	70 2421	16,221,320.98
<b>Special Fund Accounts:</b>		
Immigration User Fees, Department Of Homeland Security	70 5087.3	636,741,106.11
Immigration Examinations Fee Account	70 5088.1	2,332,775,141.50
Land Border Inspection Fees	70 5089.1	30,799,576.57
H-1B Nonimmigrant Petitioner Account	70 5106.1	228,052,718.54
Breached Bond/Detention Fund, Border And Transportation Security, Department Of Homeland Security	70 5126.1	51,970,581.69
Student And Exchange Visitor Fee, Border And Transportation Security, Department Of Homeland Security	70 5378.1	112,479,305.39
Fees, Aviation Security Capital Fund, Transportation Security Administration, Department Of Homeland Security	70 5385.1	250,000,000.00
H1-B And L Fraud Prevention And Detection Account	70 5389.1	113,895,860.52
Immigration Enforcement Account, Border And Transportation Security, Department Of Homeland Security	70 5451.1	207,906.10
Detention And Removal Operations Fees, U.S. Immigration And Customs Enforcement, Homeland Security	70 5542.1	325,190.00
International Registered Traveler Program Fund, U.S. Customs And Border Protection, Department Of Homeland Security	70 5543.1	4,990,012.50
Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	70 5695.20	382,664,856.30
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	70 5695.30	1,383,045,128.51
Total, Offsetting Governmental Receipts		5,564,478,245.17
Total, Department Of Homeland Security		7,605,586,178.21
<b>Department Of Housing And Urban Development</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	239,985.65
Total, Budget Receipts		239,985.65
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	86 1435	4,358.76
FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	454,598,309.21
FHA-General And Special Risk Insurance, Re-Estimates	86 2719.3	164,132,164.00
Indian Housing Loan Guarantee Receipt Account, Downward Estimates Of Subsidies	86 2743.3	8,391,288.46
Title VI Indian Loan Guaranteed Receipt Account, Downward Estimates Of Subsidies	86 2762.3	2,737,613.58
Community Development Loan Guarantees, Downward Estimates Of Subsidies	86 2773.3	17,102,499.00

### Receipts By Department

Classification	Receipt Symbol	Amount
Native Hawaiian Housing Loan Guarantees, Downward Estimates Of Subsidies	86 2799.3	166,726.18
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	61,196,689.80
<b>Special Fund Accounts:</b>		
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	1,003,863,962.30
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.1	-6,690,799.65
Total, Proprietary Receipts From The Public		1,705,502,811.64
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	19,999,204.50
<b>Trust Fund Accounts:</b>		
General Fund Payment, Manufactured Housing Trust Fund, Housing And Urban Development	86 8119.3	8,910,000.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing And Urban Development	86 F3885.1	-749,334.14
Total, Intrabudgetary Receipts Deducted By Agencies		28,159,870.36
<b>Offsetting Governmental Receipts</b>		
<b>Trust Fund Accounts:</b>		
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	86 8119.1	3,274,245.00
Total, Offsetting Governmental Receipts		3,274,245.00
Total, Department Of Housing And Urban Development		1,737,176,912.65
<b>Department Of The Interior</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	251,569,879.72
Federal Aid To Wildlife Restoration Fund 1975	14 5029.3	396,740,326.76
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5063.1	201,612.21
Migratory Birds Hunting Stamps	14 5137.1	23,983,739.10
Import Duties On Arms And Ammunition	14 5137.2	27,157,089.57
National Indian Gaming Commission, Gaming Activity Fees, Interior Fines, Penalties, And Forfeitures,	14 5141.3	12,653,663.74
Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	14 5241	689,420.42
Total, Budget Receipts		712,995,731.52

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	14 1435	3,668,350.01
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	39,690,702.36
Hardrock Mining Claim Maintenance Fee, Interior	14 2032	19,867,894.60
Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2039	358,901,487.25
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	5,808.90
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	73,055.16
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	79,666.55
Receipts From Grazing Fees, Federal Share, Interior	14 2484	3,924,410.27
Indian Loan Guarantee, Downward Estimates, Bureau Of Indian Affairs	14 2729.3	2,778,445.00
Bureau Of Reclamation Direct Loan Financing Account, Downward Re-Estimates Of Subsidies, Bureau Of Reclamation	14 2742.3	5,719,534.00
Indian Direct Loan, Downward Estimates Of Subsidies, Bureau Of Indian Affairs	14 2747.3	588,016.00
Assistance To American Samoa, Direct Loan, Downward Re-Estimates Of Subsidies, Office Of Insular Affairs	14 2774.3	5,520,781.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	47,860,869.87
<b>Special Fund Accounts:</b>		
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	19,272,033.76
Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	1,363,235,120.86
Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	76,504.56
Other, Reclamation Fund, Interior	14 5000.28	133,104,091.88
Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	12,232,443.45
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	1,723,234,176.70
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	120,368.78
Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	93,541.55
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	896,334.67
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	28,101,004.83
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	1,897,031.00
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	1,353,025.78
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	248,781.34
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Minerals Management Service	14 5045.1	18,472,004.83
Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	572,733.72
Rents And Charges For Quarters, National Park Service	14 5049.1	21,726,285.47
Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	3,208,974.40
Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	5,668,056.68

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5053.1	20,520.04	Park Concessions Franchise Fees, National Park Service	14 5431.1	64,909,745.73
Rents And Charges For Quarters, Geological Survey	14 5055.1	72,129.74	Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management	14 5506.1	6,765.84
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	2,589.17	San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior	14 5537.1	12,023,239.06
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	49,690.00	Owyhee Land Acquisition Account, Bureau Of Land Management, Interior	14 5556.1	273,903.40
National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	4,795,392.27	Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management	14 5573.1	18,660,529.47
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	171,786.87	Geothermal Lease Revenues, County Share	14 5574.1	6,849,047.56
Recreation Enhancement Fee Program, Bureau Of Reclamation	14 5109.1	543,470.12	Geothermal Lease Revenues, Department Of Interior Share	14 5575.1	2,697,650.50
Recreational Fee Demonstration Program, National Park Service	14 5110.1	169,106,363.56	Leases From Naval Petroleum Reserve Numbered 2 Lands	14 5576.1	3,799.50
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	14 5129.1	457,875.00	Power Revenues, Indian Irrigation Projects	14 5648.1	69,619,081.30
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	7,647,974.11	Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	83,666,906.88
Sale Of Public Land And Materials, 5% Fund To States	14 5133	701,532.95	Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	1,210,242.03
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Minerals Management Service	14 5134.1	32.28	Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	19,692.72
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	526,636.88	Sale Of Public Land And Materials Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	14 5882	-4,356,410.85
Rental Payments, Park Buildings Lease And Maintenance Fund, National Park Service	14 5163.1	4,059,079.02	Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management	14 5884.1	14,222,910.67
Transportation Systems Fund, National Park Service	14 5164.1	14,444,234.90	Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	246,422.89
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	4,270,016.00	Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account: And 5898 For Special Account)	14 5897	449,776.53
Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	26,317,201.00	Funds Reserved, Coos Bay Wagon Road Grant Lands, Bureau Of Land Management	14 5898.1	247,830.88
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	37,164,539.12	<b>Trust Fund Accounts:</b>		
Contributions From Project Beneficiaries (District), Utah Reclamation Mitigation And Conservation Account	14 5174.4	2,400,000.00	Interest On Investment In GSES, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.3	6,737,413.95
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	270,679,125.27	Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.4	112,283,726.85
Land Sales, South Nevada Public Land Management	14 5232.1	10,001,389.30	Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14 8030.5	2,966,501.10
Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	26,930,105.74	Donations To National Park Service	14 8037.1	40,412,372.94
Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	953,340.02	Contributions And Deposits, Bureau Of Land Management	14 8069.1	33,108,662.75
National Forest Fund, Payments To States, Minerals Management Service	14 5243.1	18,234,258.81	Deposits, Reclamation Trust Funds	14 8070.1	5,585,621.12
Filming And Special Use Fee Program, National Park Service	14 5247.1	1,185,138.27	Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	4,400,566.98
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Minerals Management Services	14 5248.1	25,122,359.00	Gifts And Donations, Bureau Of Indian Affairs	14 8361.1	8,525.00
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	4,077,967.41	Gifts And Bequest, Take Pride In America, Department Of The Interior	14 8369.1	3,768.39
Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service	14 5252.1	4,842,060.78	Contributed Funds, Geological Survey, Interior	14 8562.1	1,897,675.13
Interest On Investment In GSES, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.3	20,392,218.95	<b>Budget Clearing Accounts:</b>		
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.4	337,339,478.96	Proceeds Of Sales, Personal Property, Bureau Of Reclamation	14 F3845.6	-1,898.40
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.5	12,709.91	Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	849,319.36
White Pine County Special Account, 85% Federal Share Of Receipts, Bureau Of Land Management	14 5397.1	1,400.00	Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-41,145.09
Fees For Glacier Bay National Park, National Park Service	14 5412.1	2,890,304.26	Proceeds Of Sales, Personnel Property, Minerals Management Service	14 F3845.19	-5,420.00
Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	16,648,382.44	Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	-17,228.97
			Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Land Management	14 F3880.11	-994.50
			<b>Total, Proprietary Receipts From The Public</b>		<b>5,312,824,355.55</b>

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Department Of The Interior	14 3200	10,555.03
<b>Special Fund Accounts:</b>		
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	55,192,777.68
Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	15,571,183.26
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	58,951,796.00
Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	-1,994,770.81
Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	14 5174.5	7,584,000.00
Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	34,517.69
Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	3,252,125.19
Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	32,759.92
Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	1,235,410.44
Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.2	32,718,778.18
Earnings On Investments, Lincoln County Land Act, Bureau Of Land Management	14 5469.2	97,623.85
Payment From Federal Land Disposal Account To Owyhee Land Acquisition Account, Bureau Of Land Management, Interior	14 5556.3	2,078,576.60
Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	26,647.03
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.11	-2,842,337.75
Total, Intrabudgetary Receipts Deducted By Agencies		171,949,642.31
<b>Undistributed Offsetting Receipts</b>		
<b>General Fund Accounts:</b>		
Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	51,268.91
Rent And Bonuses On Outer Continental Shelf Lands, Interior	14 1820	22,728,342.25
Royalties On Outer Continental Shelf Lands, Interior	14 2020	3,560,419,256.82
<b>Special Fund Accounts:</b>		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	14 5005.2	3,850.00
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	898,711,345.19
Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service	14 5005.9	288,654.81
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5140	150,000,000.00
Outer Continental Shelf Rents And Bonuses, State Share From Certain Gulf Of Mexico Leases, Minerals Management Service, Interior	14 5535.1	865,961.51
Outer Continental Shelf Revenues, Coastal Impact Assistance	14 5572.1	250,000,000.00

Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>		
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	1,033,951.34
Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8052.2	3,442.50
<b>Budget Clearing Accounts:</b>		
Total, Undistributed Offsetting Receipts		4,884,106,073.33
Total, Department Of The Interior		11,081,875,802.71
<b>Department Of Justice</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b>		
Registration Fees, Drug Enforcement Administration	15 0854	15,000,000.00
<b>Special Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Crime Victims Fund, Justice	15 5041.1	2,362,337,940.48
Forfeited Cash And Proceeds From The Sale Of Forfeited Property, Justice	15 5042.1	1,596,338,572.99
Total, Budget Receipts		3,973,676,513.47
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	15 1435	1,577,896.58
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	172,230,155.91
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property, Justice Management Division	15 F3845.1	3,076.52
Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	2,383,540.72
Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	-22,825.34
Budget Clearing Account (Suspense), Justice	15 F3875	158.78
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	-8,369,157.55
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	329,253.32
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	-629,943.74
Unavailable Check Cancellations And Overpayments (Suspense), United States Marshals Service	15 F3880.18	-0.30
Total, Proprietary Receipts From The Public		167,502,154.90
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	15 3200	50,097.04
<b>Special Fund Accounts:</b>		
Earnings On Investments, Assets Forfeiture Fund, Justice	15 5042.2	4,582,295.06
Earnings On Investments, United States Trustee System Fund, Justice	15 5073.2	797,590.75
<b>Trust Fund Accounts:</b>		
Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	60,000,000.00

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Legal Activities	15 F3885.1	210,143,627.30
Total, Intragovernmental Receipts Deducted By Agencies		275,573,610.15
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b> Fees For Bankruptcy Oversight, United States Trustee System Fund, Justice Diversion Control Fee Account	15 5073.1 15 5131.1	277,078,729.42 230,836,006.69
Total, Offsetting Governmental Receipts		507,914,736.11
Total, Department Of Justice		4,924,667,014.63
<b>Department Of Labor</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b> Unemployment Trust Fund	16 8042	-98,897,081.22
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	16 8042.1	6,542,846,917.71
State Accounts, Deposits By States, Unemployment Trust Fund	16 8042.3	38,280,695,840.34
Deposits By Railroad Retirement Board, Unemployment Trust Fund	16 8042.5	98,110,661.89
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	134,442,748.14
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	11,240,903.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	16 8144.1	594,804,549.68
Total, Budget Receipts		45,563,244,539.54
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	16 1435	621,047.80
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	29,470,213.09
<b>Trust Fund Accounts:</b> Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	16 8042.14	271,656.00
Miscellaneous Interest, Black Lung Disability Trust Fund	16 8144.4	1,028,824.39
Total, Proprietary Receipts From The Public		31,391,741.28
<b>Intragovernmental Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b> Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	637,283.70
<b>Trust Fund Accounts:</b> Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	16 8042.10	1,228,335,201.00
Non-Repayable Advances For Unemployment Compensation, Unemployment Trust Fund	16 8042.11	110,000,000.00
Payments From The General Fund For Extending Unemployment Compensation	16 8042.13	75,282,285,000.00

Classification	Receipt Symbol	Amount
Total, Intragovernmental Receipts Deducted By Agencies		76,621,257,484.70
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, Unemployment Trust Fund	16 8042.2	830,586,743.34
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	40,934.90
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	4,763.86
Total, Undistributed Offsetting Receipts		830,632,442.10
Total, Department Of Labor		123,046,526,207.62
<b>Department Of State</b>		
<b>Budget Receipts</b>		
<b>General Fund Accounts:</b> Immigration, Passport, And Consular Fees	15 0830	609.32
Immigration, Passport, And Consular Fees	19 0830	773,221,085.53
<b>Trust Fund Accounts:</b> Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	19 8186.1	24,604,782.98
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.3	1,078,132.44
Total, Budget Receipts		798,904,610.27
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	19 1435	22,407.38
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	9,052,176.58
<b>Special Fund Accounts:</b> Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	490,000.00
<b>Trust Fund Accounts:</b> Department Of State Unconditional Gift Fund	19 8821.1	6,119,897.79
Conditional Gift Fund, General, Department Of State	19 8822.1	668,559.85
<b>Budget Clearing Accounts:</b> Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	19 F3810	-1,422,860.07
Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	1,675,752.24
Budget Clearing Account (Suspense), State	19 F3875	-9,437,787.79
Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-12,569,449.22
Unavailable Check Cancellations And Overpayments (Suspense), State	19 F3880	-755,461.13
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	202,963.99
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.69	456,229.99

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		-5,497,570.39
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Charges For Services To Trust Funds	19 2414	15,350.00
Collections Of Receivables From Cancelled Accounts, State	19 3200	4,356,261.61
<b>Special Fund Accounts:</b>		
International Litigation Fund, State	19 5177.1	4,149,827.30
Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund, State	19 5497.1	861,302.94
<b>Trust Fund Accounts:</b>		
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	667,674.16
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	300,400,000.00
Foreign Service National Separation Liability Trust Fund, State	19 8340.1	49,657,924.00
Payments From Federal Funds, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	19 8813.1	-246,661.40
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, For Capps Only, Office Of Finance, State	19 F3885.3	-304,353.59
Total, Intrabudgetary Receipts Deducted By Agencies		359,557,325.02
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	766,017,043.26
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	271,876,615.94
Interest And Earnings On Investments, Israeli Arab Scholarship Program	19 8271.2	-27,389.67
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	286,721.48
Earnings On Investments, Center For Middle Eastern-Western Dialogue Trust Fund, Department Of State	19 8813.2	-40,256.04
Earnings On Investments, Conditional Gift Fund, General, State	19 8822.2	10,993.48
Total, Undistributed Offsetting Receipts		1,038,123,728.45
Total, Department Of State		2,191,088,093.35
<b>Department Of Transportation</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	69 5422.4	50,868,778.69
<b>Trust Fund Accounts:</b>		
Highway Trust Fund	69 8102	-1,060,074,520.00
Deposits, Highway Account, (Highway Trust Fund)	69 8102.1	31,180,667,330.77
Deposits, Mass Transit Account (Highway Trust Fund)	69 8102.11	4,872,045,000.00
Airport And Airway Trust Fund	69 8103	-18,728,000.00
Deposits, Airport And Airway Trust Fund	69 8103.1	10,631,681,000.00
Total, Budget Receipts		45,656,459,589.46

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	69 1435	284,747.36
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Transportation Minority Business Resource Center Guaranteed Loans, Downward Estimates Of Subsidies	69 2728.3	43,798,816.00
Downward Estimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration	69 2739.3	58,300.00
Transportation Infrastructure Finance And Innovation Program, Interest On Downward Estimates Subsidies, Federal Highway Administration	69 2760.3	15,816,964.00
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 2768.3	25.04
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3099	161,250.00
	69 3220	9,444,404.87
<b>Special Fund Accounts:</b>		
Fees For Training And Planning, Emergency Preparedness Grant, Pipeline And Hazardous Materials Safety Administration, Transportation	69 5282.1	27,771,449.40
<b>Trust Fund Accounts:</b>		
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	37,841,964.05
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	69 8102.14	160,516.00
Transportation Infrastructure Finance And Innovation Program, Downward Estimates Of Subsidies, FHWA, Department Of Transportation	69 8102.26	5,404,434.56
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	69 8103.14	4,859.00
Royalties, Federal Aviation Administration, Transportation	69 8108.1	6,586.39
Contributions For Highway Research Program	69 8264.1	51,601.00
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration	69 8502	64.31
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway Administration, Department Of Transportation	69 8502.1	1,279,629.72
Gifts And Bequests, Maritime Administration	69 8503.1	490,529.83
Special Studies, Services And Projects, Maritime Administration	69 8547.1	41,600,000.00
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-404,015.01
Unavailable Check Cancellations And Overpayments (Suspense), Transportation	69 F3880.30	1,867.78
Total, Proprietary Receipts From The Public		183,773,994.30
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts	69 3200	6,896,327.95

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>			Classified	12 0891	1,171,466.60
Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	1,278,560.36	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	1,106,489.66
Payment From The General Fund, Highway Trust Fund, Treasury	69 8102.34	19,500,000,000.00	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	23,358.08
Total, Intradepartmental Receipts Deducted By Agencies		19,508,174,888.31	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	15 0891	3,883,609.21
<b>Undistributed Offsetting Receipts</b>			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	39,110.04
<b>Trust Fund Accounts:</b>			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	1,624,444.80
Earnings On Investments, Highway Trust Fund	69 8102.2	17,324,624.32	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	31,003.00
Earnings On Investments, Airport And Airway Trust Fund	69 8103.2	194,627,075.52	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	57 0891	3,286.00
Earnings On Investments, Gifts And Bequests, Office Of The Secretary	69 8548.2	-2,338.31	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	2,327,471.76
Total, Undistributed Offsetting Receipts		211,949,361.53	Refunding Internal Revenue Collections (Indefinite), Treasury	20 0903	-357,165,335,268.52
<b>Offsetting Governmental Receipts</b>			Fines, Penalties, And Forfeitures, Agricultural Laws	10 1010	-198.39
<b>General Fund Accounts:</b>			Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	4,695,710.13
Registration, Filing, And Permit Fees, Pipeline And Hazardous Materials Administration, Transportation	69 0855	690,825.00	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	82,479,762.63
<b>Special Fund Accounts:</b>			Fines, Penalties, And Forfeitures, Immigration And Labor Laws	17 1030	8,949.09
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	90,096,597.35	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	8,610.56
Total, Offsetting Governmental Receipts		90,787,422.35	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	70 1030	3,806,310.19
Total, Department Of Transportation		65,651,145,255.95	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	9,236,332.62
<b>Department Of The Treasury</b>			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	1,050,000.00
<b>Budget Receipts</b>			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	2,096,815.87
<b>General Fund Accounts:</b>			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	5,724,833.00
Withheld Individual Income And FICA Taxes	20 0101	880,305,379,551.57	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	41,902,264.77
Individual Income Tax, Other	20 0110	278,182,794,025.86	Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	70 1040	65,109,659.92
Corporation Income And Excess Profits Taxes	20 0111	279,877,319,506.63	Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	4,938,106.29
Excise Taxes	20 0152	24,662,624,749.15	Forfeitures Of Unclaimed Money And Property	03 1060	13,462.07
Estate And Gift Taxes	20 0153	19,750,836,110.11	Forfeitures Of Unclaimed Money And Property	10 1060	2,601,133.61
Duties On Imports	20 0310	16,604,725,240.27	Forfeitures Of Unclaimed Money And Property	12 1060	196,089.11
Refunds And Drawbacks, United States Customs Service (Indefinite)	70 0505	-968,564,915.81	Forfeitures Of Unclaimed Money And Property	14 1060	203,535.59
Deposit Of Earnings, Federal Reserve System	20 0650	75,844,674,918.70	Forfeitures Of Unclaimed Money And Property	15 1060	248,739.65
Registration And Filing Fees	10 0850	1,227,439.45	Forfeitures Of Unclaimed Money And Property	17 1060	19,308.73
Registration And Filing Fees	14 0850	253,827.05	Forfeitures Of Unclaimed Money And Property	19 1060	1,861,208.74
Registration And Filing Fees	20 0850	486,350.00	Forfeitures Of Unclaimed Money And Property	20 1060	1,061,021.37
Registration And Filing Fees	70 0850	1,411,983.34	Forfeitures Of Unclaimed Money And Property	21 1060	599,305.71
Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	676,649.00	Forfeitures Of Unclaimed Money And Property, Social Security Administration	28 1060	405.72
Filing Fees, The Judiciary	10 0864	78,822,658.28	Forfeitures Of Unclaimed Money And Property	36 1060	74,252.33
Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	75,553,651.17	Forfeitures Of Unclaimed Money And Property	47 1060	11,898,587.74
Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	1,910.30	Forfeitures Of Unclaimed Money And Property	57 1060	460,140.68
Fees For Legal And Judicial Services, Not Otherwise Classified	17 0869	30.00	Forfeiture Of Unclaimed Money And Property	70 1060	1,236,162.35
Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,687,174.00	Forfeitures Of Unclaimed Money And Property	91 1060	42,132.09
Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	2,507.12			
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	95 0869.42	44,927.00			
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise					

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Forfeitures Of Unclaimed Money And Property	96 1060	22.00	Recovery From Highway Trust Fund For Refunds Of Taxes	20 3092	569,068,520.00
Forfeitures Of Unclaimed Money And Property	97 1060	76,178.49	Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	18,728,000.00
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	67,905,099.15	<b>Special Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	2,348,246.51	Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	11 1099	12,583.93	Presidential Election Campaign Fund	20 5081.1	40,750,558.29
Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	5,166,325.49	Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.4	7,248,917.83
Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	89,088.35	Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	20 5688.1	109,197,287.93
Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	4,385,201.59	Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	20 5697.1	1,141,882,331.42
Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	334,412,764.35	Deposits, Internal Revenue Collections For Puerto Rico	20 5737.1	378,185,580.88
Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	1,702,537.66	<b>Budget Clearing Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	583,555.35	Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	-325,066.58
Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	14,050,619.26	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	15,811,940.28
Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	60,565,746.45	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	13,452,639.03
Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	1,281,671.91	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	49,670.78
Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	4,091,115.80	Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogden, Utah	20 F3820.29	26,388,621.40
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Social Security Administration	28 1099	2,175.16	Total, Budget Receipts		1,221,286,862,246.47
Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	601,392.93	<b>Proprietary Receipts From The Public</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	157,663.79	<b>General Fund Accounts:</b>		
Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	117,298.94	Contributions To "Conscience Fund"	10 1210	2,247.52
Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	1,770.80	Contributions To "Conscience Fund"	15 1210	1,940.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	664,723,640.99	Contributions To "Conscience Fund"	20 1210	164,818.05
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	1,327,447.52	Contributions To "Conscience Fund"	21 1210	550,776.16
Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	360,070.28	Contributions To Conscience Fund	24 1210	-1,213.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	1,041,250.00	Contributions To The Conscience Fund	70 1210	744,114.78
Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	101,077,955.10	Gifts To The United States, Not Otherwise Classified	10 1299	12,511.49
Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	30,868,404.38	Gifts To The United States, Not Otherwise Classified	12 1299	375.66
Fines, Penalties, And Forfeitures, Not Otherwise Classified	70 1099	986,484.30	Gifts To The United States, Not Otherwise Classified	15 1299	291,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	72 1099	234,931.00	Gifts To The United States, Not Otherwise Classified	20 1299	698,708.40
Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	1,101,764.66	Gifts To The United States, Not Otherwise Classified	21 1299	100.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	7,920.46	Gifts To The United States, Not Otherwise Classified	36 1299	10,000.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	1,417,067.18	Gifts To The United States, Not Otherwise Classified	57 1299	511,969.44
Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	552,275.33	Gifts To The United States, Not Otherwise Classified	69 1299	2,648.55
Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	229,635.58	General Fund Proprietary Interest, Not Otherwise Classified	20 1435	4,528,459.92
Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	45,760,407.95	Interest Payments From States, Cash Management Improvement, Treasury	20 1450	8,431,316.23
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	75,177,834.37	Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	20 1463.1	23,470,269.69
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	1,089,040.95	Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	177,786.20
Recoveries Under Military Occupation	17 1125	2,352.67	Interest Received From Tax And Loan Depositories, Treasury	20 1484	409,894.82
Refund Of Moneys Erroneously Received And Covered (Indefinite), Treasury	20 1807	-26,454,682.54	Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	5,455,230.03
Users Fees For IRS Ruling And Determination	20 2411	61,962,481.13	Interest Received From Credit Reform		

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Financing Accounts	12 1499	2,796,011,197.92	Proceeds Of Sales, Personal Property, Treasury Inspector General For Tax Administration	20 F3845.4	-96,270.22
Interest Received From Credit Reform Financing Accounts	13 1499	26,568,591.71	Proceeds Of Sale, Personal Property, Internal Revenue Service	20 F3845.9	-1,513,780.74
Interest Received From Credit Reform Financing Accounts	14 1499	4,322,052.67	Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	-4,987.82
Interest Received From Credit Reform Financing Accounts	19 1499	44,985.94	Proceeds Of Sale, Personal Property, Financial Management Service, Treasury Budget Clearing Account (Suspense), Internal Revenue Service	20 F3845.18	1,867.50
Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	20 1499	12,581,044,815.88	Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3875.9	153.82
Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs	27 1499	6,960,922.22	Budget Clearing Account (Suspense), Financial Management Service	20 F3875.10	3.30
Interest Received From Credit Reform Financing Accounts	36 1499	111,121,138.91	Budget Clearing Account (Suspense), FCAS	20 F3875.17	-77,427,968.01
Interest Received From Credit Reform Financing Accounts, Department Of Transportation	68 1499	646,746.17	Unavailable Check Cancellations And Overpayments (Suspense), National Credit Union Administration	20 F3875.85	-366,872.02
Interest Received From Credit Reform Financing Accounts	69 1499	141,616,824.13	Debt Collection Collections	25 F3880	-3,988.15
Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	70 1499	199,769.67	Foreign Currency Payments (Kansas City Financial Center)	20 F3887.1	5,184,603.84
Interest Received From Credit Reform Financing Accounts, Agency For International Development	71 1499	70,343,301.34		20 F3891	347.41
Interest Received From Credit Reform Financing Accounts	72 1499	24,653,365.76	Total, Proprietary Receipts From The Public		175,142,914,007.00
Interest Received From Credit Reform Financing Accounts	73 1499	546,465,595.00	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
Interest Received From Credit Reform Financing Accounts	75 1499	361,824.53	<b>General Fund Accounts:</b>		
Interest Received From Credit Reform Financing Accounts, Export-Import Bank	83 1499	424,152,846.00	Interest On Loans To The Helium Fund, Department Of Interior	20 1337	145,000,000.00
Interest Received From Credit Reform Financing Accounts, Department Of Education	86 1499	284,596,096.30	Interest On Loans From The Presidio Trust	20 1338	2,999,086.70
Interest Received From Credit Reform Financing Account	91 1499	16,215,985,994.21	Interest On Loans To The Secretary Of Transportation, Ocean Freight Differential, Maritime Administration	20 1350	449,696.36
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	97 1499	25,041,602.25	Interest On Loans And Federal Investment, Bonneville Power Administration Fund, Department Of Energy	20 1351	342,431,358.56
Community Development Financial Institutions Fund, Downward Re-Estimates Of Subsidies	20 1682	21,000,493.80	Interest On Loans To Western Area Power Administration, Energy	20 1360	80,737.30
GSES Mortgage-Backed Securities Direct Loans, Negative Subsidies, Treasury	20 2763.3	5,879,499.00	Interest On Loans To The Secretary Of Transportation, Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration	20 1361	297,391.09
GSES Mortgage-Backed Securities Direct Loans, Downward Estimates Of Subsidies, Departmental Offices, Treasury	20 2790.1	1,213,829,237.47	Interest On Loans For College Housing And Academic Facilities Loans, Department Of Education	20 1363	5,163,841.86
Troubled Asset Relief Program, Negative Subsidies, Departmental Offices, Treasury	20 2790.3	8,392,063,566.81	Interest On Loans To Commodity Credit Corporation	20 1401	8,307,400.85
Troubled Asset Relief Program, Downward Estimates Of Subsidies, Departmental Offices, Treasury	20 2792.1	2,303,766,247.50	Interest On Loans To Temporary Corporate Credit Union Stabilization Fund, NCUA	20 1413	8,054,259.93
Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2792.3	116,556,538,483.00	Interest On Loans To Federal Financing Bank, Treasury	20 1418	990,358,390.72
Proceeds, GSES Equity Related Transactions, Treasury	20 2869	151,111.82	Interest On Loans, Higher Education Facilities Loan Fund	91 1422	422,503.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 2894	12,141,666,664.44	Interest On Investments, Colorado River Projects	14 1424	3,557,972.40
<b>Special Fund Accounts:</b>			Interest On Investments, Colorado River Projects	89 1424	28,000,000.00
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	20 3220	349,550,516.42	Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project	14 1427	11,024,773.96
New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5080.1	2,840,466.75	Interest On Advances To Small Business Administration	73 1428	2,142,950.54
Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	161,294,986.72	Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	117,215,083.21
General Fees, Internal Revenue Service Debt Collection Fund	20 5432.3	37,167,615.50	Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	11,332,938.81
	20 5432.5	84,785,633.73	Interest On Advances To The Railroad Retirement Account	20 1497	144,440,052.06
	20 5445.3	72,277,676.34	Interest On Loans Or Advances To The Extended Unemployment Compensation Account, Bureau Of The Public Debt, Treasury	20 1501.10	56,345,205.47
<b>Trust Fund Accounts:</b>			Interest On Loans Or Advances To The Federal Unemployment Account, Bureau Of The Public Debt, Treasury	20 1501.20	975,069,178.08
Gifts And Bequests, Treasury	20 8790.1	63,385.00	Charges For Administrative Expenses Of Social Security Act, As Amended	20 2416	817,171,338.00
<b>Budget Clearing Accounts:</b>			Recoveries From Federal Agencies For Fire Fighting Services	20 3091	2,861.00
Deposits Of Litigations, Internal Revenue Service, Treasury	20 F3844	568,664,689.24			

### Receipts By Department

Classification	Receipt Symbol	Amount
Recoveries From Federal Agencies For Settlement Of Claims For Contract Disputes	20 3101	140,092,549.69
Reimbursements From Federal Agencies For Payments Made As A Result Of Discriminatory Conduct	20 3112	10,469,879.19
Collections Of Receivables From Cancelled Accounts	20 3200	303,452.65
<b>Special Fund Accounts:</b>		
Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	18,707,333.54
Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	1,391,079.66
<b>Trust Fund Accounts:</b>		
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
Payment From The Community Development Financial Institutions Fund, Departmental Offices, Treasury	20 8524.3	80,000,000.00
<b>Budget Clearing Accounts:</b>		
IPAC Default, Treasury	20 F3502	19,165,369.59
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	157,765.97
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	-416,209,651.99
Total, Intradepartmental Receipts Deducted By Agencies		3,528,944,798.48
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	539,744.89
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	1,538,638.12
Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	846.30
Earnings On Investments, Esther Cattell Schmitt Gift Fund	20 8902.2	32,937.50
Total, Undistributed Offsetting Receipts		2,112,166.81
Total, Department Of The Treasury		1,399,960,833,218.76
<b>Department Of Veterans Affairs</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	36 1435	6,834,922.24
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	183,055,467.30
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Estimates Of Subsidies	36 2733.3	270,752,238.59
Native American Veterans Housing Loans, Negative Subsidies, Department Of Veterans Affairs	36 2751.1	4,892,073.24
Veterans Housing Benefit Loan Program, Negative Subsidies, Department Of Veterans Affairs	36 2755.1	122,650,293.28
Vocational Rehabilitation And Employment Direct Loan Financing, Department Of Veterans Affairs, Downward Estimates Of Subsidies	36 2767.3	196,337.85
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	24,011,655.91

Classification	Receipt Symbol	Amount
<b>Special Fund Accounts:</b>		
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	698,324,976.81
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	36 5287.3	168,519,217.23
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	36 5287.4	1,904,031,955.16
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	36 5287.5	-6,913.68
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.6	3,611,374.02
Compensated Work Therapy, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.7	57,106,300.27
Medical Care Collections Fund, Long-Term Care Co-Payments, Department Of Veterans Affairs	36 5287.9	3,092,237.86
Medical Care Collections Enhanced-Use Lease Proceeds, Department Of Veterans Affairs	36 5287.10	1,701,064.34
Lease Of Land And Buildings, National Cemetery Administration Facilities Operation Fund, Department Of Veterans Affairs	36 5392.1	61,338.56
<b>Trust Fund Accounts:</b>		
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	349,164.91
Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	108,220,578.10
Deductions From Military Pay	36 8133.1	6,228.77
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	25,464,397.36
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	-119,508.36
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	-7,047,112.26
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.2	15,211.73
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.90	-969,871.08
Total, Proprietary Receipts From The Public		3,574,753,628.15
<b>Intradepartmental Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Canceled Accounts, Department Of Veterans Affairs	36 3200	898,232.18
<b>Special Fund Accounts:</b>		
Payments From Compensation And Pension, Medical CRA Collections Fund, Department Of Veterans Affairs	36 5287.8	1,523,307.34
<b>Trust Fund Accounts:</b>		
Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	4,411.94
Contributions, Department Of Veterans Affairs	36 8133.2	887,740.00
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	-153,735.55
Total, Intradepartmental Receipts Deducted By Agencies		3,159,955.91

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, National Service Life Insurance Fund	36 8132.2	465,817,827.27
Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	37,045.25
Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	1,241,564.54
Earnings On Investments, General Post Fund, National Homes	36 8180.2	1,485,186.55
Total, Undistributed Offsetting Receipts		468,581,623.61
Total, Department Of Veterans Affairs		4,046,495,207.67
<b>Corps Of Engineers</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	96 5125	4,450,405.78
<b>Trust Fund Accounts:</b>		
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	96 8861.1	73,948,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	96 8863.1	1,221,764,369.01
Total, Budget Receipts		1,300,162,774.79
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	96 1435	38,396,493.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	84,002,144.27
<b>Special Fund Accounts:</b>		
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	44,180,316.66
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	212,921.12
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	10,886,255.97
User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	96 5493.1	1,058,860.13
<b>Trust Fund Accounts:</b>		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	892,664,770.75
Total, Proprietary Receipts From The Public		1,071,401,762.17
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Corps Of Engineers	96 F3885	54,313.54
Total, Intrabudgetary Receipts Deducted By Agencies		54,313.54

Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	4,046,529.22
Earnings On Investments, Inland Waterways Trust Fund	96 8861.2	148,792.35
Earnings On Investments, Harbor Maintenance Trust Fund	96 8863.2	76,922,115.91
Total, Undistributed Offsetting Receipts		81,117,437.48
Total, Corps Of Engineers		2,452,736,287.98
<b>Other Defense Civil Programs</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Fines And Gifts, Naval Home	84 8522.1	24,657,364.33
Fines And Gifts, Soldiers' Home	84 8522.3	19,886,274.91
Total, Budget Receipts		44,543,639.24
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	43,166.25
<b>Special Fund Accounts:</b>		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	237,896.00
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,228,909.06
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	1,413,461.49
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	119,020.08
<b>Trust Fund Accounts:</b>		
Fees Paid By Residents, Soldiers' Home	84 8522.5	10,426,500.64
Land Sales, Armed Forces Retirement Home	84 8522.6	895,392.77
Contributions, American Battle Monuments Commission	74 8569.1	414,286.30
Total, Proprietary Receipts From The Public		14,778,632.59
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.2	5,114,415,429.93
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.3	10,006,000,000.00
<b>Trust Fund Accounts:</b>		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	58,619,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	500,049,160.67
Total, Intrabudgetary Receipts Deducted By Agencies		74,239,464,590.60
<b>Undistributed Offsetting Receipts</b>		
<b>Special Fund Accounts:</b>		
Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.1	301,201,074.00
Department Of Defense Contributions, DOD Retiree Health Care Fund	97 5472.5	10,794,372,084.00

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Trust Fund Accounts:</b>			<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	20,376,687,886.35	Interfund Transactions, Hazardous Substance Superfund	68 8145.5	1,280,570,288.00
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	10,166,869,535.37	Total, Intrabudgetary Receipts Deducted By Agencies		1,280,971,375.89
Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	97 8097.4	4,516,000,000.00	<b>Undistributed Offsetting Receipts</b>		
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	62,275,676.95	<b>Trust Fund Accounts:</b>		
Earnings On Investments, Armed Forces Retirement Home	84 8522.2	6,562,974.52	Earnings On Investments, Hazardous Substance Superfund	68 8145.2	70,012,366.88
Interest On Investments, American Battle Monuments Commission	74 8569.2	418,254.57	Earnings On Investments, Leaking Underground Storage Tank Trust Fund	68 8153.2	133,501,214.17
Total, Undistributed Offsetting Receipts		46,224,387,485.76	Total, Undistributed Offsetting Receipts		203,513,581.05
Total, Other Defense Civil Programs		120,523,174,348.19	<b>Offsetting Governmental Receipts</b>		
<b>Environmental Protection Agency</b>			<b>Special Fund Accounts:</b>		
<b>Budget Receipts</b>			Environmental Services, Environmental Protection Agency	68 5295	41,598,538.06
<b>General Fund Accounts:</b>			Total, Offsetting Governmental Receipts		41,598,538.06
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	68 0895	1,075,952.62	Total, Environmental Protection Agency		1,776,001,409.33
<b>Trust Fund Accounts:</b>			<b>Executive Office Of The President</b>		
Fines And Penalties, Hazardous Substance Superfund	68 8145.3	3,451,836.81	<b>Proprietary Receipts From The Public</b>		
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	68 8145.15	2,295,806.00	<b>General Fund Accounts:</b>		
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	68 8153.1	168,990,000.00	General Fund Proprietary Interest, Not Otherwise Classified	11 1435	2,800.69
Total, Budget Receipts		175,813,595.43	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	637,531.46
<b>Proprietary Receipts From The Public</b>			Total, Proprietary Receipts From The Public		640,332.15
<b>General Fund Accounts:</b>			<b>Intrabudgetary Receipts Deducted By Agencies</b>		
General Fund Proprietary Interest, Not Otherwise Classified	68 1435	332,246.77	<b>General Fund Accounts:</b>		
Downward Estimates Of Subsidies, Abatement, Control And Compliance Loans, Environmental Protection Agency	68 2753.3	51,608.51	Collections Of Receivables From Cancelled Accounts	11 3200	137,042.81
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	2,061,502.98	<b>Budget Clearing Accounts:</b>		
<b>Special Fund Accounts:</b>			Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	6,222.44
Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	68 5374.1	18,550,264.77	Total, Intrabudgetary Receipts Deducted By Agencies		143,265.25
<b>Trust Fund Accounts:</b>			Total, Executive Office Of The President		783,597.40
Recoveries, Hazardous Substance Superfund	68 8145.4	53,246,618.39	<b>General Services Administration</b>		
<b>Budget Clearing Accounts:</b>			<b>Proprietary Receipts From The Public</b>		
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	-137,922.52	<b>General Fund Accounts:</b>		
Total, Proprietary Receipts From The Public		74,104,318.90	General Fund Proprietary Interest, Not Otherwise Classified	47 1435	28,540.18
<b>Intrabudgetary Receipts Deducted By Agencies</b>			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	12,805,523.91
<b>General Fund Accounts:</b>			<b>Special Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Environmental Protection Agency	68 3200	394,335.93	Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	2,154,200.00
<b>Special Fund Accounts:</b>			Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	14,587,047.01
Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency	68 5374.2	6,751.96			

## Receipts By Department

Classification	Receipt Symbol	Amount
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	3,413,488.78
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-2,154,200.00
<b>Trust Fund Accounts:</b>		
Unconditional Gifts Of Real, Personal, Or Other Property, General Services Administration	47 8198.1	250,000.00
<b>Budget Clearing Accounts:</b>		
Real Property, General Services Administration	47 F3840	-7,052,370.31
Broker Rebates, General Services Administration	47 F3842	319,207.39
Proceeds Of Sales, Personal Property, General Services Administration	47 F3845	7,716,903.38
Budget Clearing Account (Suspense), Denver, CO	47 F3875	-1,172,060.62
Total, Proprietary Receipts From The Public		30,896,279.72
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Receipts, Acquisition Workforce Training Fund, General Services Administration	47 5381.1	12,274,918.05
Total, Intrabudgetary Receipts Deducted By Agencies		12,274,918.05
Total, General Services Administration		43,171,197.77
<b>International Assistance Program</b>		
<b>Millennium Challenge Corporation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	95 3220.77	379,945.69
Total, Proprietary Receipts From The Public		379,945.69
Total, Millennium Challenge Corporation		379,945.69
<b>International Development Assistance</b>		
<b>Agency For International Development</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	72 1435	1,137,720.67
Urban And Environmental Credit Program, Downward Estimates Of Subsidies, Agency For International Development	72 2744.3	16,842,660.00
Development Credit Authority Program Account, Negative Subsidies, Agency For International Development	72 2752.1	16,783.04
Development Credit Authority Program Account, Downward Estimates Of Loan Guarantees, Agency For International Development	72 2752.3	11,940,200.00
Loan Guarantees To Egypt Program Account, Downward Estimates Of Subsidies, Agency For International Development	72 2785.3	14,112,420.00

Classification	Receipt Symbol	Amount
Recoveries From The Polish American Enterprise Fund, Agency For International Development	72 3042	4,450,000.00
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	-2,370,830.93
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Agency For International Development	72 8824.1	42,817,078.35
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	386,437.74
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	79,714.34
Total, Proprietary Receipts From The Public		89,412,183.21
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	4,114,347.40
<b>Budget Clearing Accounts:</b>		
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	-21,784,996.70
Total, Intrabudgetary Receipts Deducted By Agencies		-17,670,649.30
Total, Agency For International Development		71,741,533.91
<b>Peace Corps</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b>		
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	-113,352.40
Unavailable Check Cancellations And Overpayments (Suspense), Peace Corps	11 F3880.44	-29,146.27
Total, Proprietary Receipts From The Public		-142,498.67
Total, Peace Corps		-142,498.67
<b>Overseas Private Investment Corporation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Overseas Private Investment Corporation Loans, Negative Subsidies	71 2749.1	76,224,296.26
Overseas Private Investment Corporation Direct Loan, Financing Account, Downward Estimates	71 2749.3	123,369,498.00
Total, Proprietary Receipts From The Public		199,593,794.26
Total, Overseas Private Investment Corporation		199,593,794.26

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>African Development Foundation</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b> Gifts And Donations, African Development Foundation	11 8239.1	4,493,404.84
<b>Budget Clearing Accounts:</b> African Development Foundation, Multilateral Assistance	11 F3888.27	-4,493,404.84
Total, Budget Receipts		0.00
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b> African Development Foundation, Multilateral Assistance	11 F3888.28	4,493,404.84
Total, Proprietary Receipts From The Public		4,493,404.84
Total, African Development Foundation		4,493,404.84
Total, International Development Assistance		275,686,234.34
<b>Military Sales Programs</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b> Deposits, Advances, Foreign Military Sales, Executive	11 8242.1	24,010,755,583.48
Total, Proprietary Receipts From The Public		24,010,755,583.48
Total, Military Sales Programs		24,010,755,583.48
Total, International Assistance Program		24,286,821,763.51
<b>National Aeronautics And Space Administration</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified	80 1435	219,344.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	6,461,632.53
<b>Budget Clearing Accounts:</b> Proceeds Of Sales, Personal Property, National Aeronautics And Space Administration	80 F3845	840,384.20
Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	-4,431.00
Total, Proprietary Receipts From The Public		7,516,930.57
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b> Collections Of Receivables From Canceled Accounts, National Aeronautics And Space Administration	80 3200	813,005.97

Classification	Receipt Symbol	Amount
<b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	-526,163.76
Total, Intrabudgetary Receipts Deducted By Agencies		286,842.21
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	732.38
Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,168,363.70
Total, Undistributed Offsetting Receipts		1,169,096.08
Total, National Aeronautics And Space Administration		8,972,868.86
<b>Office Of Personnel Management</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b> Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	24 8135.1	3,372,702,883.67
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	608,306,509.81
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	34,561,861.91
Total, Budget Receipts		4,015,571,255.39
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	5,899,606.28
Total, Proprietary Receipts From The Public		5,899,606.28
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b> Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel Management	24 5391.2	1,500,072,634.30
Postal Service Contributions For Benefits For Current Retirees, Office Of Personnel Management	24 5391.3	5,500,000,000.00
<b>Trust Fund Accounts:</b> Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	33,175,782,272.80
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	28,261.46
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	49,526,838.47
Total, Intrabudgetary Receipts Deducted By Agencies		40,225,410,007.03

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Employing Agency Contributions, Suspende, Civil Service Retirement And Disability Fund	24 8135.2	18,894,042,843.38
Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	36,076,175,903.51
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	2,899,189,148.06
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	551,713,531.25
Total, Undistributed Offsetting Receipts		58,421,121,426.20
Total, Office Of Personnel Management		102,668,002,294.90
<b>Small Business Administration</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Disaster Loan Program, Downward Estimates Of Subsidies	73 2721.3	23,774,696.00
Business Loan Program, Negative Subsidies, Small Business Administration	73 2722.1	197,834.70
Business Loan Program, Downward Estimates Of Subsidies	73 2722.3	53,918,430.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	109,911.83
Total, Proprietary Receipts From The Public		78,000,872.53
Total, Small Business Administration		78,000,872.53
<b>Social Security Administration</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Federal Old-Age And Survivors Insurance Trust Fund	28 8006	-1,494,547,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.1	509,647,143,072.85
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.11	31,844,024,200.09
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.42	186,868.53
Federal Disability Insurance Trust Fund, Social Security Administration	28 8007	-253,791,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	28 8007.1	86,540,391,025.06
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	28 8007.11	5,404,509,637.41
Total, Budget Receipts		631,687,916,803.94
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	28 1435	1,334.14
SSI, Attorney Fees	28 2417	8,160,203.97
SSI Administrative Fee Receipts Account,		

Classification	Receipt Symbol	Amount
Social Security Administration	28 2418	131,610,818.17
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	3,236,993,422.32
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	122,306.62
<b>Special Fund Accounts:</b>		
State Supplemental Fees, Social Security Administration	28 5419.1	143,455,791.83
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	28 5555.1	172,568.65
<b>Trust Fund Accounts:</b>		
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	28 8006.9	15,636,066.55
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.29	442,075.14
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.31	606,113.64
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	28 8007.9	47,227,416.47
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	28 8007.14	38,532.00
Attorney Fees, Federal Disability Insurance Trust Fund	28 8007.31	28,725,060.91
<b>Budget Clearing Accounts:</b>		
Unavailable Check Cancellations And Overpayments (Suspende), Centers For Disease Control	28 F3880	44.06
Total, Proprietary Receipts From The Public		3,613,191,754.47
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.6	21,088,689,201.15
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.43	1,909,411.00
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	28 8007.6	1,752,294,545.96
Total, Intrabudgetary Receipts Deducted By Agencies		22,842,893,158.11
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.2	108,600,659,766.26
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.12	12,765,000,000.00
Earnings On Investments, Federal Disability Insurance Trust Fund	28 8007.2	9,901,190,999.15
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	28 8007.12	2,171,000,000.00
Total, Undistributed Offsetting Receipts		133,437,850,765.41
Total, Social Security Administration		791,581,852,481.93

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>National Science Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	49 1435	4,121.62
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	926,961.51
<b>Trust Fund Accounts:</b>		
Donations To National Science Foundation	49 8960.1	54,528,065.00
Total, Proprietary Receipts From The Public		
		55,459,148.13
Total, National Science Foundation		
		55,459,148.13
<b>Independent Agencies</b>		
<b>Appalachian Regional Commission</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
General Fund Contributions, Appalachian Regional Commission	46 8090.1	7,958,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		
		7,958,000.00
Total, Appalachian Regional Commission		
		7,958,000.00
<b>Barry Goldwater Scholarship And Excellence In Education Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.3	162.00
Total, Proprietary Receipts From The Public		
		162.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	2,965,104.54
Total, Undistributed Offsetting Receipts		
		2,965,104.54
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		
		2,965,266.54
<b>Broadcasting Board Of Governors</b>		
<b>Proprietary Receipts From The Public</b>		

Classification	Receipt Symbol	Amount
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	95 3220.68	1,689.60
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	816,591.76
Total, Proprietary Receipts From The Public		
		818,281.36
Total, Broadcasting Board Of Governors		
		818,281.36
<b>Bureau Of Consumer Financial Protection</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Transfers From The Federal Reserve Board, Bureau Of Consumer Financial Protection Fund	95 5577.1	18,400,000.00
Total, Budget Receipts		
		18,400,000.00
Total, Board Of Consumer Financial Protection		
		18,400,000.00
<b>Christopher Columbus Fellowship Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	200.47
Gifts And Donations, Christopher Columbus Fellowship Foundation	76 8187.3	25,000.00
Total, Proprietary Receipts From The Public		
		25,200.47
Total, Christopher Columbus Fellowship Foundation		
		25,200.47
<b>Commodity Futures Trading Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	2,984.75
Total, Proprietary Receipts From The Public		
		2,984.75
Total, Commodity Futures Trading Commission		
		2,984.75
<b>Consumer Product Safety Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	61 1435	2,190.75
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	9,303.73
Total, Proprietary Receipts From The Public		
		11,494.48
Total, Consumer Product Safety Commission		
		11,494.48

## Receipts By Department

Classification	Receipt Symbol	Amount
Corporation For National And Community Service		
Proprietary Receipts From The Public		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	95 1435.55	9,760.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	539,535.35
<b>Trust Fund Accounts:</b>		
Gifts And Contributions, Action	95 8981.1	613,060.03
Total, Proprietary Receipts From The Public		1,162,355.58
Intrabudgetary Receipts Deducted By Agencies		
<b>Trust Fund Accounts:</b>		
Payments From The General Fund, Corporation For National And Community Service	95 8267.3	13,432,519.00
Payment From The General Fund, National Service Trust Fund - Recovery Act, Corporation For National And Community Service	95 8267.4	186,226,746.00
Total, Intrabudgetary Receipts Deducted By Agencies		199,659,265.00
Undistributed Offsetting Receipts		
<b>Trust Fund Accounts:</b>		
Interest On Investments, Corporation For National Community Service	95 8267.2	16,213,224.68
Total, Undistributed Offsetting Receipts		16,213,224.68
Total, Corporation For National And Community Service		217,034,845.26
Denali Corporation		
Proprietary Receipts From The Public		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	95 3220.67	56,641.28
Total, Proprietary Receipts From The Public		56,641.28
Total, Denali Corporation		56,641.28
District Of Columbia		
District Of Columbia Courts		
Budget Receipts		
<b>Trust Fund Accounts:</b>		
Deductions From Employees Salaries	20 8212.1	728,876.89
Total, Budget Receipts		728,876.89

Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies		
<b>Trust Fund Accounts:</b>		
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	7,990,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		7,990,000.00
Undistributed Offsetting Receipts		
<b>Trust Fund Accounts:</b>		
Interest On Investments	20 8212.2	3,820,952.21
Total, Undistributed Offsetting Receipts		3,820,952.21
Total, District Of Columbia Courts		12,539,829.10
District Of Columbia General And Special Payments		
Proprietary Receipts From The Public		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, District Of Columbia	95 3220.69	18,944.75
Total, Proprietary Receipts From The Public		18,944.75
Intrabudgetary Receipts Deducted By Agencies		
<b>Special Fund Accounts:</b>		
Federal Contribution, DC Federal Pension Fund	20 5511.1	519,200,000.00
Earnings On Investments, DC Federal Pension Fund	20 5511.2	46,641,211.04
Total, Intrabudgetary Receipts Deducted By Agencies		565,841,211.04
Total, District Of Columbia General And Special Payments		565,860,155.79
Total, District Of Columbia		578,399,984.89
Equal Employment Opportunity Commission		
Proprietary Receipts From The Public		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	78,726.32
Total, Proprietary Receipts From The Public		78,726.32
Intrabudgetary Receipts Deducted By Agencies		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission	45 3200	2,108.65
Total, Intrabudgetary Receipts Deducted By Agencies		2,108.65
Total, Equal Employment Opportunity Commission		80,834.97

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Export-Import Bank Of The United States</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
Export Import Bank Guaranteed Loans, Downward Estimates	83 2727.3	481,198,616.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	7,360.00
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	-14,903,823.00
Total, Proprietary Receipts From The Public		<u>466,302,153.00</u>
Total, Export-Import Bank Of The United States		<u>466,302,153.00</u>
<b>Federal Communications Commission</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Universal Service Fund, Federal Communications Commission	27 5183.1	8,963,336,190.54
Total, Budget Receipts		<u>8,963,336,190.54</u>
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified, Federal Communications Commission Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 1435	20,829.34
Spectrum Auction Direct Loan Downward Estimates Of Subsidies, Federal Communications Commission	27 2429	24,251,689.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 2736.3	56,636,355.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	6,326,490.09
Total, Proprietary Receipts From The Public		<u>87,235,363.70</u>
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Earnings On Federal Securities, Universal Service Fund, FCC	27 5183.2	22,779,673.98
Total, Intrabudgetary Receipts Deducted By Agencies		<u>22,779,673.98</u>
Total, Federal Communications Commission		<u>9,073,351,228.22</u>
<b>Federal Election Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	122,970.14
Total, Proprietary Receipts From The Public		<u>122,970.14</u>

Classification	Receipt Symbol	Amount
Total, Federal Election Commission		122,970.14
<b>Federal Financial Institutions Examination Council Appraisal Subcommittee</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Registry Fees, Appraisal Subcommittee	95 5026.1	2,736,851.96
Total, Budget Receipts		<u>2,736,851.96</u>
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		
		<u>2,736,851.96</u>
<b>Federal Housing Finance Agency</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Fees On GSES For Administrative Expenses, Federal Housing Finance Agency	95 5532.1	107,905,886.00
Total, Budget Receipts		<u>107,905,886.00</u>
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing Finance Agency	95 3220.80	288.00
Total, Proprietary Receipts From The Public		<u>288.00</u>
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Interest Earnings On Investments In Treasury Securities, Federal Housing Finance Agency	95 5532.2	72,589.53
Total, Intrabudgetary Receipts Deducted By Agencies		<u>72,589.53</u>
Total, Federal Housing Finance Agency		<u>107,978,763.53</u>
<b>Federal Labor Relations Authority</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	39.78
Total, Proprietary Receipts From The Public		<u>39.78</u>
Total, Federal Labor Relations Authority		<u>39.78</u>
<b>Federal Maritime Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	213,491.91
Total, Proprietary Receipts From The Public		<u>213,491.91</u>

### Receipts By Department

Classification	Receipt Symbol	Amount
Total, Federal Maritime Commission		213,491.91
<b>Federal Mediation &amp; Conciliation Service</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	36.29
Total, Proprietary Receipts From The Public		36.29
Total, Federal Mediation & Conciliation Service		36.29
<b>Federal Mine Safety &amp; Health Review</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission	95 3220.28	89.40
Total, Proprietary Receipts From The Public		89.40
Total, Federal Mine Safety & Health Review		89.40
<b>Federal Trade Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	6,986,432.01
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	152,505.00
Total, Proprietary Receipts From The Public		7,138,937.01
Total, Federal Trade Commission		7,138,937.01
<b>Harry S Truman Scholarship Foundation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	1,477,980.47
Total, Undistributed Offsetting Receipts		1,477,980.47
Total, Harry S Truman Scholarship Foundation		1,477,980.47
<b>Institute Of Museum And Library Service</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b> Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	111,000.00
Total, Proprietary Receipts From The Public		111,000.00

Classification	Receipt Symbol	Amount
Total, Institute Of Museum And Service		111,000.00
<b>International Trade Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	3,503.51
Total, Proprietary Receipts From The Public		3,503.51
Total, International Trade Commission		3,503.51
<b>James Madison Memorial Fellowship Foundation</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,009,331.57
Total, Undistributed Offsetting Receipts		2,009,331.57
Total, James Madison Memorial Fellowship Foundation		2,009,331.57
<b>Japan-United States Friendship Commission</b>		
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	2,106,004.87
Total, Undistributed Offsetting Receipts		2,106,004.87
Total, Japan-United States Friendship Commission		2,106,004.87
<b>Merit Systems Protection Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	338.40
Total, Proprietary Receipts From The Public		338.40
Total, Merit Systems Protection Board		338.40
<b>Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b> Fees For Services, Environmental Dispute Resolution Fund	95 5415.1	4,900,896.79
Total, Proprietary Receipts From The Public		4,900,896.79

## Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
<b>Intrabudgetary Receipts Deducted By Agencies</b>			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	70,715.86
<b>Special Fund Accounts:</b> Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	922.84	<b>Trust Fund Accounts:</b> Gifts And Donations, National Endowment For The Arts	59 8040.1	520,987.69
<b>Trust Fund Accounts:</b> General Fund Payments, Morris K. Udall And Stewart L. Udall Foundation	95 8615.1	2,500,000.00	Total, Proprietary Receipts From The Public		591,703.55
Total, Intrabudgetary Receipts Deducted By Agencies		2,500,922.84	<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Undistributed Offsetting Receipts</b>			<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	7,500.00
<b>Trust Fund Accounts:</b> Interest On Investments, Morris K. Udall And Stewart L. Udall Foundation	95 8615.2	1,706,198.47	Total, Intrabudgetary Receipts Deducted By Agencies		7,500.00
Total, Undistributed Offsetting Receipts		1,706,198.47	<b>Undistributed Offsetting Receipts</b>		
Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation		9,108,018.10	<b>Trust Fund Accounts:</b> Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	626.89
<b>National Archives And Records Administration</b>			Total, Undistributed Offsetting Receipts		626.89
<b>Budget Receipts</b>			Total, National Endowment For The Arts		599,830.44
<b>General Fund Accounts:</b> Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Archives And Records Administration	88 1099	2,409.45	<b>National Endowment For The Humanities</b>		
Total, Budget Receipts		2,409.45	<b>Proprietary Receipts From The Public</b>		
<b>Proprietary Receipts From The Public</b>			<b>Trust Fund Accounts:</b> Gifts And Donations, National Endowment For The Humanities	59 8050.1	788,035.60
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	5,602.12	Total, Proprietary Receipts From The Public		788,035.60
<b>Trust Fund Accounts:</b> Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	1,512,725.38	Total, National Endowment For The Humanities		788,035.60
Interest Earned On Non-Federal Securities, National Archives And Records Administration	88 8127.3	668,177.49	<b>National Labor Relations Board</b>		
Realized Gains On Non-Federal Securities, National Archives Gift Fund	88 8127.4	107,781.96	<b>Proprietary Receipts From The Public</b>		
Proceeds From Non-Federal Securities Not Immediately Reinvested, National Archives Gift Fund	88 8127.5	858,198.39	<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	140,060.06
Total, Proprietary Receipts From The Public		3,152,485.34	Total, Proprietary Receipts From The Public		140,060.06
<b>Undistributed Offsetting Receipts</b>			<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b> Earnings On Investments, National Archives Gift Fund	88 8127.2	3,151.76	<b>General Fund Accounts:</b> Collections Of Receivables From Cancelled Accounts, National Labor Relations Board	63 3200	447.75
Total, Undistributed Offsetting Receipts		3,151.76	Total, Intrabudgetary Receipts Deducted By Agencies		447.75
Total, National Archives And Records Administration		3,158,046.55	Total, National Labor Relations Board		140,507.81
<b>National Endowment For The Arts</b>			<b>National Mediation Board</b>		
<b>Proprietary Receipts From The Public</b>			<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other,			<b>General Fund Accounts:</b> General Fund Proprietary Receipts, Not Otherwise Classified, All Other,		

### Receipts By Department

Classification	Receipt Symbol	Amount
National Mediation Board	95 3220.24	59.40
Total, Proprietary Receipts From The Public		59.40
Total, National Mediation Board		59.40
<b>National Transportation Safety Board</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	95 3220.3	11,658.45
Total, Proprietary Receipts From The Public		11,658.45
Total, National Transportation Safety Board		11,658.45
<b>Nuclear Regulatory Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Interest, Not Otherwise Classified	31 1435	33,458.73
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	836,393.09
Total, Proprietary Receipts From The Public		869,851.82
<b>Offsetting Governmental Receipts</b>		
<b>Special Fund Accounts:</b>		
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	909,513,956.28
Total, Offsetting Governmental Receipts		909,513,956.28
Total, Nuclear Regulatory Commission		910,383,808.10
<b>Occupational Safety And Health Review Commission</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And Health Review Commission	95 3220.21	2,027.38
Total, Proprietary Receipts From The Public		2,027.38
Total, Occupational Safety And Health Review Commission		2,027.38
<b>Office Of Government Ethics</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	95 3220.48	12.18

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		12.18
Total, Office Of Government Ethics		12.18
<b>Office Of Special Counsel</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Special Counsel	62 3220	1,467.74
Total, Proprietary Receipts From The Public		1,467.74
Total, Office Of Special Counsel		1,467.74
<b>Other Commissions And Boards</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Special Fund Accounts:</b>		
Gifts And Donations, White House Commission On The National Moment Of Remembrance	95 5484.1	49,636.43
<b>Trust Fund Accounts:</b>		
Gifts And Donations, Federal Judicial Center, The Judiciary	10 8123.1	184,478.28
Preservation Of America's Heritage Abroad	95 8268.1	94,725.70
Total, Proprietary Receipts From The Public		328,840.41
Total, Other Commissions And Boards		328,840.41
<b>Patient Centered Outcomes Research Trust Fund</b>		
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Payment From The General Fund, Patient-Centered Outcomes Research Trust Fund	95 8299.3	10,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		10,000,000.00
<b>Undistributed Offsetting Receipt</b>		
<b>Trust Fund Accounts:</b>		
Interest Received Trust Funds, Patient-Centered Outcomes Researched Trust Fund	95 8299.2	466.68
Total, Undistributed Offsetting Receipts		466.68
Total, Patient Centered Outcomes Research Trust Fund		10,000,466.68

### Receipts By Department

Classification	Receipt Symbol	Amount
<b>Postal Service</b>		
<b>Proprietary Receipts From The Public</b>		
<b>Budget Clearing Accounts:</b> Budget Clearing Account (Suspense), Postal Service	18 F3875	6,117.60
Total, Proprietary Receipts From The Public		6,117.60
Total, Postal Service		6,117.60
<b>Railroad Retirement Board</b>		
<b>Budget Receipts</b>		
<b>Trust Fund Accounts:</b>		
Social Security Equivalent Benefit Account, Railroad Retirement Board Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-599,508.78
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,362,486,270.65
Railroad Retirement Account	60 8010.21	-507,300,000.00
Railroad Retirement Taxes, Railroad Retirement Account	60 8011	-640,722.31
	60 8011.2	2,285,621,519.23
Total, Budget Receipts		4,139,567,558.79
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Gains And Losses On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.1	1,318,089,081.31
Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.3	448,409,875.77
Total, Proprietary Receipts From The Public		1,766,498,957.08
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Trust Fund Accounts:</b>		
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	153,000,000.00
Receipts From Federal Old-Age And Survivors Insurance (OAS) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,929,702,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	461,902,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	314,000,000.00
Payment From The National Railroad Retirement Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	60 8011.16	1,989,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		6,847,604,000.00
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, Social Security		

Classification	Receipt Symbol	Amount
Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	19,475,280.76
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-27,782,000.00
Earning On Investments, Railroad Retirement Account	60 8011.1	11,137,169.55
Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	60 8118.2	35,768,123.79
Total, Undistributed Offsetting Receipts		38,598,574.10
Total, Railroad Retirement Board		12,792,269,089.97
<b>Securities And Exchange Commission</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Monetary Sanctions, Investor Protection Fund, Securities And Exchange Commission	50 5567.1	451,909,854.07
Total, Budget Receipts		451,909,854.07
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	160,482.26
<b>Budget Clearing Accounts:</b>		
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	-354,795.89
Total, Proprietary Receipts From The Public		-194,313.63
Total, Securities And Exchange Commission		451,715,540.44
<b>Smithsonian Institution</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	33 3220	162,163.90
Total, Proprietary Receipts From The Public		162,163.90
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>General Fund Accounts:</b>		
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	-59.10
Total, Intrabudgetary Receipts Deducted By Agencies		-59.10
Total, Smithsonian Institution		162,104.80
<b>US Court Of Appeals For Veterans Claims</b>		
<b>Budget Receipts</b>		
<b>Special Fund Accounts:</b>		
Practice Registration Fees, United States Court Of Appeals For Veterans Claims	95 5113.1	110,030.15
Total, Budget Receipts		110,030.15

## Receipts By Department

Classification	Receipt Symbol	Amount
<b>Proprietary Receipts From The Public</b>		
<b>Trust Fund Accounts:</b>		
Employee Contributions, United States Court Of Appeals For Veterans Claims	95 8290.1	47,596.89
Total, Proprietary Receipts From The Public		47,596.89
<b>Undistributed Offsetting Receipts</b>		
<b>Trust Fund Accounts:</b>		
Earnings On Investments, United States Court Of Appeals For Veterans Claims	95 8290.2	5,992.91
Employing Agency Contributions, United States Court Of Appeals For Veterans Claims	95 8290.3	4,715,366.00
Total, Undistributed Offsetting Receipts		4,721,358.91
Total, US Court Of Appeals For Veterans Claims		4,878,985.95
<b>Vietnam Education Foundation</b>		
<b>Proprietary Receipts From The Public</b>		
<b>General Fund Accounts:</b>		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation	95 3220.76	5,258,187.22
Total, Proprietary Receipts From The Public		5,258,187.22
<b>Intrabudgetary Receipts Deducted By Agencies</b>		
<b>Special Fund Accounts:</b>		
Vietnam Debt Repayment Fund, Vietnam Education Foundation	95 5365.1	5,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		5,000,000.00
Total, Vietnam Education Foundation		10,258,187.22
Total, Independent Agencies		24,683,119,058.88
Grand Total		3,243,570,414,345.79