		Receipts By		<b>D</b>	-
Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Logiclativo Branch					
Legislative Branch			Special Fund Accounts:		
Senate			Contributions, Oliver Wendell Holmes Devise Fund,		
			Library Of Congress	03 5075.1	230.75
Proprietary Receipts From The Public			Trust Fund Accounts:		
			Contributions To Library Of Congress Gift Fund	03 8031.1	10,414,278.35
General Fund Accounts:			Contributions, Library Of Congress Trust Fund Income From Donated Securities, Library Of Congress	03 8032.1	3,920,938.76
General Fund Proprietary Receipts, Not Otherwise			Trust Fund	03 8032.21	2,954,478.50
Classified, All Other	00 3220	155,103.27	Deposits, Service Fees, Library Of Congress	03 8208.1	142,475.58
Budget Clearing Accounts:					
Budget Clearing Account (Suspense), House Of					
Representatives, Sergeant At Arms	00 F3875.8	-7,279.21	Total, Proprietary Receipts From The Public		17,451,634.70
Total, Proprietary Receipts From The Public		147,824.06	Introduction: Respirite Deducted Ry Area size		
		147,024.00	Intrabudgetary Receipts Deducted By Agencies		
Total, Senate		147,824.06			
			General Fund Accounts:		
Capitol Police			Collections Of Receivables From Cancelled Accounts, Library Of Congress	03 3200	9,916.05
					-,
Proprietary Receipts From The Public			Special Fund Accounts:		
			Earnings On Investments, Oliver Wendell Holmes Devise Fund, Library Of Congress	03 5075.2	102.42
General Fund Accounts:				00 001 0.2	
General Fund Proprietary Receipts, Not Otherwise			Trust Fund Accounts:		
Classified, All Other, U.S. Capitol Police Board	02 3220	10,884.04	Foreign Service National Separation Liability Trust Fund, Library Of Congress	03 8339.1	205,883.86
Total, Proprietary Receipts From The Public		10,884.04		00 0000.1	200,000.00
		10,001.01	Budget Clearing Accounts:		
Total, Capitol Police		10,884.04	Undistributed Intragovernmental Payments, Library Of Congress	03 F3885	372.00
			00.19.000		012.00
Architect Of The Capitol			Total, Intrabudgetary Receipts Deducted By		040.074.00
			Agencies		216,274.33
Proprietary Receipts From The Public					
			Undistributed Offsetting Receipts		
General Fund Accounts:			Trust Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise	04 0000	2 000 252 70	Interest On Bequest Of Gertrude M. Hubbard, Library		
Classified, All Other	01 3220	3,268,353.78	Of Congress	03 8022.2	800.02
Budget Clearing Accounts:			Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	12,572.82
Unavailable Check Cancellations And Overpayments			Earnings On Investments, Library Of Congress Trust	00 000 1.2	12,012.02
(Suspense), Architect Of The Capitol	01 F3880	7,488.49	Fund	03 8032.2	422,372.53
		, , , , , , , , , , , , , , , , , , ,	Total, Undistributed Offsetting Receipts		435,745.37
Total, Proprietary Receipts From The Public		3,275,842.27	Total, Undistributed Unsetting Receipts		400,740.07
Intrabudgetary Receipts Deducted By Agencies			Total, Library Of Congress		23,945,732.40
initiabudgetary receipts beddeted by Ageneics					
			Government Accountability Office		
General Fund Accounts: Collections Of Receivables From Cancelled Accounts	01 3200	1.389.90			
	01 0200	1,000.00	Intrabudgetary Receipts Deducted By Agencies		
Total, Intrabudgetary Receipts Deducted By		1 000 00			
Agencies		1,389.90	General Fund Accounts:		
Total, Architect Of The Capitol		3,277,232.17	Collections Of Receivables From Cancelled Accounts,	05 0000	0 -04 -0-
		5,2.1,202.11	Government Accountability Office	05 3200	9,581.02
Library Of Congress			Total, Intrabudgetary Receipts Deducted By		
			Agencies		9,581.02
Budget Receipts			Tatal Covernment Associate lite Office		0 591 00
			Total, Government Accountability Office		9,581.02
Special Fund Accounts:			United States Tax Court		
Fees From JSCT (Jukebox, Satellite, And Cable					
Television) For Operating Costs, Copyright Office,	00 5475 4	F 040 070 00	Budget Receipts		
Library Of Congress	03 5175.1	5,842,078.00	Budget Neverpla		
Total, Budget Receipts		5,842,078.00			
			Special Fund Accounts: Fees For Independent Counsel, United States Tax		
Proprietary Receipts From The Public			Court	23 5023.1	12,680.00
					,
General Fund Accounts:			Trust Fund Accounts: Deductions From Employees Salaries, Tax Court		
General Fund Proprietary Receipts, Not Otherwise	00.0000	40.000 70	Judges Survivors Annuity Fund	23 8115.1	281,495.48
Classified, All Other	03 3220	19,232.76	· · · · · · · ·		. ,

			y Department		
Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
United States Tax Court, (Continued)			Interest On Investments, John C. Stennis Center For		
United States Tax Court, (Continued)			Public Service Training And Development	09 8275.2	349,013.27
Total, Budget Receipts		294,175.48	Interest On Investments, U.S. Capitol Preservation	00 9200 2	17 761 04
			Commission	09 8300.2	17,761.34
Undistributed Offsetting Receipts			Total, Undistributed Offsetting Receipts		557,897.07
			Total, Other Legislative Branch Agencies		13,925,467.12
Trust Fund Accounts:			Total, Other Legislative Drahon Agencies		10,020,407.12
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	407,167.59	Total, Legislative Branch		42,018,683.88
A many Fana	20 0110.2		Judicial Branch		
Total, Undistributed Offsetting Receipts		407,167.59			
Total, United States Tax Court		701,343.07	Budget Receipts		
		· · · · ·	Dugurroopo		
Botanic Garden			Special Fund Accounts:		
			Filing Fees, The Judiciary	10 5100.1	275,968,399.62
Proprietary Receipts From The Public			Registry Administration Account, The Judiciary	10 5101.1	488,907.42
			Trust Fund Accounts:		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise			Deductions From Employees Salaries, Judicial Survivors Annuities Fund, The Judiciary	10 8110.1	8,237,787.32
Classified, All Other, Botanic Garden	09 3220.2	620.00	Judicial Officers Annuities Deducted From Employees		0,231,101.32
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Compliance	09 3220.16	-11,599.91	Salaries, The Judiciary	10 8122.1	1,480,432.56
Classified, All Other, Onice Of Compliance	09 3220.10	-11,599.91	Total, Budget Receipts		286,175,526.92
Total, Proprietary Receipts From The Public		-10,979.91			
Intrabudgetary Receipts Deducted By Agencies			Proprietary Receipts From The Public		
Budget Clearing Accounts:			General Fund Accounts: General Fund Proprietary Interest, Not Otherwise		
Undistributed Intragovernmental Payments, Office Of			Classified	10 1435	20,779.82
Compliance	09 F3885.16	11,599.91	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	2,211,955.91
Total, Intrabudgetary Receipts Deducted By			Classified, All Other	10 3220	2,211,900.91
Agencies		11,599.91	Special Fund Accounts:		
Total, Botanic Garden		620.00	Proceeds From Sale Of Property, Judiciary Automation Fund, The Judiciary	10 5114.1	113,981,342.98
		020.00	Budget Clearing Accounter		
Other Legislative Branch Agencies			Budget Clearing Accounts: Proceeds Of Sales, Personal Property (Suspense), The		
			Judiciary	10 F3845	570.00
Proprietary Receipts From The Public			Total, Proprietary Receipts From The Public		116,214,648.71
Special Fund Accounts:			Intrabudgetary Receipts Deducted By Agencies		
Gifts And Contributions, Dwight D. Eisenhower Memorial Fund	48 5549.1	21,355.00			
Trust Fund Accounts:			Special Fund Accounts: Advances And Reimbursements, Judiciary Automation		
Gifts And Donations, Open World Leadership Center			Fund, The Judiciary	10 5114.3	370,915,955.00
Trust Fund	09 8148.1	348,231.13	Trust Fund Accounts:		
Total, Proprietary Receipts From The Public		369,586.13	Federal Payment To The Judicial Survivors Annuities		
			Fund, The Judiciary Federal Payment To Judicial Officers Retirement Fund,	10 8110.4	7,300,000.00
Intrabudgetary Receipts Deducted By Agencies			The Judiciary	10 8122.4	79,061,400.00
			Federal Payment To Claims Court, Judges Retirement Fund, The Judiciary	10 8124.1	4,000,000.00
Special Fund Accounts: Earnings On Investments, Senate Preservation Fund,					1,000,000.00
Library Of Congress	00 5509.2	783.92	Total, Intrabudgetary Receipts Deducted By Agencies		461,277,355.00
Trust Fund Accounts:			Луснысэ		+01,211,000.00
Payment From The General Fund, Open World			Undistributed Offsetting Receipts		
Leadership Center Trust Fund Payment To The John C. Stennis Center For Public	09 8148.3	11,997,200.00			
Service Training And Development	09 8275.1	1,000,000.00	Trust Fund Accounts:		
			Earnings On Investments, Judicial Survivors Annuities Fund, The Judiciary	10 8110.2	12,950,055.66
Total, Intrabudgetary Receipts Deducted By Agencies		12,997,983.92	Interest And Profits On Investments, Judicial Officers		
		i	Annuities Fund, The Judiciary Interest On Investments, Claims Court Judges	10 8122.2	5,294,569.50
Undistributed Offsetting Receipts			Retirement Fund	10 8124.2	144,546.29
			Total, Undistributed Offsetting Receipts		18,389,171.45
Trust Fund Accounts: Earnings On Investments, Russian Leadership Center			Total, Judicial Branch		882,056,702.08
Trust Fund	09 8148.2	191,122.46			

Classification	Receipt Symbol	Amount
Department Of Agriculture		
Budget Receipts		
Special Fund Accounts: Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	10,411,054.02
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	534,729,509.69
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	12 5209.1	8,811,901,790.14
3.08 Percent Of Custom Duties, Agricultural Disaster Relief Trust Fund, Farm Service Agency, Agriculture	12 5531.1	904,708,177.30
Trust Fund Accounts: Transfers From General Fund Of Amounts Equal To		
Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,000,000.00
Excise Taxes For Tobacco Assessments, Tobacco Trust Fund, Commodity Credit Corporation	12 8161.1	931,836,059.87
Total, Budget Receipts		11,223,586,591.02
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	12 1435	605,906.69
Rent And Bonuses From Land Leases For Resource Exploration And Extraction,	10 1011	46 945 600 59
Agriculture And Interior (31 USC 3513) National Forests Fund, Agriculture Agricultural Credit Insurance, Downward Reestimates	12 1811 12 2221	46,815,600.58 20,801,707.58
Of The Subsidy Rural Electrification And Telephone Loans, Negative	12 2701.3	340,260,702.00
Subsidies Rural Electrification And Telephone Loans, Downward	12 2702.1	68,905,522.69
Reestimates Of Subsidies Rural Water And Waste Disposal, Negative Subsidies	12 2702.3 12 2703.1	313,061,117.00 29,611.65
Rural Water And Waste Disposal, Downward Reestimates Of Subsidies	12 2703.3	96,463,824.00
Rural Community And Facility, Downward Reestimates Of Subsidies	12 2705.3	47,979,371.00
Rural Housing Insurance, Negative Subsidies Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.1 12 2706.3	34,259,848.64 45,430,827.00
Rural Business And Industry, Negative Subsidies Rural Business And Industry, Downward Reestimates	12 2707.1	73,587.32
Of Subsidies P.L. 480, Downward Re-Estimates Of Subsidies	12 2707.3 12 2708.3	26,375,957.00 11,166,966.00
Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	5,932,789.00
Rural Telephone Bank, Negative Subsidies Rural Telephone Bank, Downward Reestimates Of Subsidies	12 2711.1	244,040.64
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate	12 2711.4	4,233,276.00
Of The Subsidy, Consolidated Farm Service Agency Rural Economic Development Loans, Downward	12 2712.3	115,328,049.00
Reestimates Of Subsidies Distance Learning And Telemedicine Program,	12 2713.3	2,951,903.00
Downward Reestimates, Rural Utilities Service Apple Loan Program, Downward Reestimates Of	12 2746.3	21,699,137.00
Subsidies Farm Storage Facility Loans, Negative Subsidies	12 2754.3 12 2756.1	86,553.00 3,119,443.40
Farm Storage Facility Loans, Downward Reestimates Of Subsidies	12 2756.3	26,646,346.00
Commodity Credit Corporation Export Guarantee Financing, Downward Reestimates Of Subsidies Multi-Family Housing Revitalization Fund, Downward	12 2757.3	187,580,761.00
Reestimates Of Subsidies, Agriculture Commodity Credit Corporation Export Guarantees,	12 2779.3	7,689,331.00
Negative Subsidy General Fund Proprietary Receipts, Not Otherwise	12 2793.1	37,794,942.06
Classified, All Other	12 3220	3,573,224.89
Special Fund Accounts: National Forest Fund Receipts	12 5008.1	-1,587,704.02
National Forests Fund, Payments To States Timber Roads, Purchaser Elections, Forest Service	12 5201.1 12 5202.1	116,130,752.79 4,000,000.00
TIMBEL ROADS, FUICHASEL ELECTIONS, FOREST SERVICE	12 3202.1	4,000,000.00

Pepartinent		
Classification	Receipt Symbol	Amount
	Symbol	
National Forests Fund, Roads And Trails For States	12 5203.1	4,496,441.00
Timber Salvage Sales, Forest Service	12 5204.1	26,250,649.12
Deposits, Brush Disposal	12 5204.1	8,416,579.87
Receipts, Range Betterment Fund	12 5207	2,582,267.00
National Forest Lands Under Special Acts	12 5208.1	1,050,000.00
Receipts For Construction Of Administrative		.,,
Improvements - Taos, New Mexico,		
Land Conveyance, Forest Service	12 5212.3	18,000.00
National Forests Fund, Payment To Minnesota (Cook,		
Lake, And Saint Louis Counties)	12 5213.1	6,150,000.00
Royalties From Character Merchandising, Forest		
Service	12 5214.1	138,599.66
Forfeitures And Recoveries, Forest Service Lands	12 5215.1	18,502,084.19
Land Acquisition Proceeds For Exchanges, Acquisition		
Of Lands To Complete Land Exchanges,		
Forest Service	12 5216.1	8,662,131.94
Operation And Maintenance Of Quarters, Forest		
Service	12 5219.1	7,860,135.44
Quinault Special Management Area, Forest Service	12 5223.1	3,803.08
Timber Sales Pipeline Restoration Fund, Forest		
Service	12 5264.1	7,979,088.64
Recreation Fee Demonstration Program, Forest		
Service	12 5268.1	64,938,527.25
MNP Rental Fee Account, Forest Service	12 5277.1	1,571,572.85
Charges, User Fees And Natural Resource Utilization,	4.4	
Land Between The Lakes, Forest Service	12 5360.1	3,824,350.81
Deposits For Administration Of Rights-Of-Way And	4.4	
Other Land Uses Fund, Forest Service	12 5361.1	1,476,642.22
Miscellaneous Collections, Valles Caldera Fund, Forest		
Service	12 5363.1	731,564.93
Hardwood Technology Transfer And Applied Research		
Fund, Forest Service	12 5462.1	27,696.23
Stewardship Contracting Product SALS, Funds		
Retained, Department Of Agriculture, Forest Service	12 5540.1	7,805,746.38
Payments To Counties, National Grasslands	12 5896.3	21,488,262.57
National Grasslands Receipts, Forest Service	12 5896.5	20,109,852.14
Truct Fund Assounts		
Trust Fund Accounts:		
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing		
Service	12 8015.1	153 754 386 84
Forest Service Cooperative Fund	12 8015.1	153,754,386.84 65,931,839.32
Gifts, Donations And Bequests For Forest And	12 0020.1	00,931,039.32
Rangeland Research, Forest Service	12 8034.1	38,446.94
Deposits Of Fees, Inspection Of Farm Products, Food	12 0034.1	30,440.34
Safety And Inspection Service	12 8137.1	10,853,806.86
Gifts And Bequests, Department Of Agriculture	12 8203.1	479,216.37
Deposits Of Miscellaneous Contributed Funds,	12 0205.1	475,210.57
Agricultural Research Service	12 8214.1	30,505,634.13
Deposits Of Miscellaneous Contributed Funds, National	12 02 14.1	00,000,004.10
Agricultural Statistics Service	12 8218.1	198,273.20
Deposits Of Miscellaneous Contributed Funds, Animal	12 02 10.1	100,210.20
And Plant Health Inspection Service	12 8226.1	9,418,486.28
Deposits Of Miscellaneous Contributed Funds, Foreign	12 0220.1	5,410,400.20
Agricultural Service	12 8232.1	53,090.00
- Greatural Corrido	12 0202.1	00,000.00
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, Soil		
Conservation Service	12 F3845.10	2,871,197.08
Proceeds Of Sales, Personal Property, Agricultural		_,,
Research Service	12 F3845.14	166,080.01
Proceeds Of Sales, Personal Property, Animal And		,
Plant Health Inspection Service	12 F3845.16	-246,267.37
Proceeds Of Sales, Personal Property, Foreign		.,=
Agricultural Service	12 F3845.29	52,424.46
-		
Total, Proprietary Receipts From The Public		2,075,814,003.35
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Intrabudgetary Receipts Deducted By Agencies		
Intrabudgetary Receipts Deducted By Agencies		
Intrabudgetary Receipts Deducted By Agencies		
Intrabudgetary Receipts Deducted By Agencies General Fund Accounts:		
General Fund Accounts: Collections Of Receivables From Cancelled Accounts,	12 3200	746.588.17
General Fund Accounts:	12 3200	746,588.17
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Department Of Agriculture	12 3200	746,588.17
General Fund Accounts: Collections Of Receivables From Cancelled Accounts,	12 3200	746,588.17
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Department Of Agriculture Special Fund Accounts: Earnings On Investments, Perishable Agricultural	12 3200	746,588.17 103.75
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Department Of Agriculture Special Fund Accounts:		
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Department Of Agriculture Special Fund Accounts: Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service		
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Department Of Agriculture Special Fund Accounts: Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service Earnings On Investments, Native American Institutions	12 5070.2	103.75
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Department Of Agriculture Special Fund Accounts: Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service Earnings On Investments, Native American Institutions	12 5070.2	103.75
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Department Of Agriculture Special Fund Accounts: Earnings On Investments, Perishable Agricultural Commodities, Agricultural Marketing Service Earnings On Investments, Native American Institutions	12 5070.2	103.75

			Bopartinont		
Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Department Of Agriculture ( Continued)			Earnings On Investments, Marine Mammal Unusual		
Department of Agriculture ( continued)			Mortality, National Oceanic		
Trust Fund Accounts:			Atmospheric Administration, Commerce	13 5283.2	208.04
Payments From Wool Research, Development And Promotion Trust Fund	12 8100.1	2,250,000.00	Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic And		
		,,	Atmospheric Administration	13 5362.2	9,895,868.91
Total, Intrabudgetary Receipts Deducted By			Budget Clearing Accounts:		
Agencies		7,718,376.25	Undistributed Intragovernmental Payments, National		
Undistributed Officialities Descripto			Institute Of Standards And Technology Undistributed Intragovernmental Payments, National	13 F3885.1	4,496.00
Undistributed Offsetting Receipts			Oceanic Atmospheric Administration,		
			Department Of Commerce	13 F3885.14	2,047,392.88
Trust Fund Accounts: Earnings On Investments, Inspection And Grading Of			Total, Intrabudgetary Receipts Deducted By		
Farm Products	12 8015.2	1,579.38	Agencies		14,690,658.67
Earnings On Investments, Land Between The Lakes Trust Fund, Forest Service	12 8039.2	6,929.17	Total, Department Of Commerce		46,714,425.22
	12 000012	,	Total, Department of commerce		40,714,420.22
Total, Undistributed Offsetting Receipts		8,508.55	Department Of Defense		
Total, Department Of Agriculture		13,307,127,479.17			
· · ··································			Military Functions		
Department Of Commerce					
			Department Of The Army		
Budget Receipts					
			Proprietary Receipts From The Public		
Special Fund Accounts:					
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	684.88	General Fund Accounts:		
Earnings On Investments, Foreign Fishing Observer			Recoveries For Government Property Lost Or		
Fund Permit Title Registration Fee, Limited Access System	13 5122.2	900.46	Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	26,934,339.99
Administration Fund,			Recoveries Under The Foreign Military Sales Program,		
National Oceanic And Atmospheric Administration	13 5284.1	12,112,978.75	Army, Navy, Air Force, Defense General Fund Proprietary Receipts, Defense Military,	21 3041	174,901,814.16
Access Fees, Western Pacific Sustainable Fisheries Fund, National Oceanic			Not Otherwise Classified	21 3210	105,209,555.57
Atmospheric Administration	13 5439.1	1,029,968.00	Special Fund Accounts:		
Total, Budget Receipts		13,144,532.09	Fees Collected For Use Of National Science Center		
		10,111,002.00	Facilities	21 5286.1	1,000.00
Proprietary Receipts From The Public			Trust Fund Accounts:		
			Deposits, Department Of The Army General Gift Fund	21 8927.1	6,719,267.92
General Fund Accounts:			Budget Clearing Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	637,568.86	Proceeds Of Sales, Personal Property (Suspense),	04 500 45	000 70
Fees And Other Charges For Other Services,			Army Budget Clearing Account (Suspense), Army	21 F3845 21 F3875.1	-226.78 -15.591.047.38
Department Of Commerce Fisheries Finance, National Oceanic Atmospheric	13 2419.2	95,300.00	Budget Clearing Account (Suspense), Army	21 F3875.2	492,623,760.44
Administration, Negative Subsidies	13 2717.1	4,921,445.90	Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3880	2,020,758.95
Fisheries Finance, Downward Re-Estimates Of Subsidies	13 2717.3	8,086,887.37		20000	
General Fund Proprietary Receipts, Not Otherwise		, ,	Total, Proprietary Receipts From The Public		792,819,222.87
Classified, All Other	13 3220	3,694,072.00	Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:					
Gifts And Bequests, Departmental Management	13 8501.1	876,556.52	General Fund Accounts:		
Budget Clearing Accounts:			Recoveries From Federal Agencies Resulting From		
Proceeds Of Sales, Personal Property, International	12 52045 40	0.000.00	Reductions In The Civilian Salaries Of Military Retirees, Federal Funds	21 3102.1	4,296.56
Trade Administration Proceeds Of Sales, Personal Property, National	13 F3845.12	9,368.22	Collections Of Receivables From Cancelled Accounts	21 3200	42,642,110.87
Oceanic And Atmospheric Administration	13 F3845.14	427,881.15	Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-45,908.75	Undistributed Intragovernmental Payments, Army		
Unavailable Check Cancellations And Overpayments			(OPAC-Difference)	21 F3885.7	17,541,492.52
			Total, Intrabudgetary Receipts Deducted By		
(Suspense), National Oceanic And Atmospheric Administration	13 F3880 14	176 063 19			00 407 000 05
Oceanic And Atmospheric Administration	13 F3880.14	176,063.19	Agencies		60,187,899.95
	13 F3880.14	176,063.19 18,879,234.46	Agencies		60,187,899.95
Oceanic And Atmospheric Administration Total, Proprietary Receipts From The Public	13 F3880.14				60,187,899.95
Oceanic And Atmospheric Administration	13 F3880.14		Agencies Undistributed Offsetting Receipts Trust Fund Accounts:		60,187,899.95
Oceanic And Atmospheric Administration Total, Proprietary Receipts From The Public Intrabudgetary Receipts Deducted By Agencies	13 F3880.14		Agencies Undistributed Offsetting Receipts	21 8927.2	33,709.21
Oceanic And Atmospheric Administration Total, Proprietary Receipts From The Public	13 F3880.14 13 3200		Agencies Undistributed Offsetting Receipts Trust Fund Accounts: Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	33,709.21
Oceanic And Atmospheric Administration Total, Proprietary Receipts From The Public Intrabudgetary Receipts Deducted By Agencies General Fund Accounts:		18,879,234.46	Agencies Undistributed Offsetting Receipts Trust Fund Accounts: Earnings On Investments, Department Of The Army	21 8927.2	

Classification	Receipt Symbol	Amount	Classification
Department Of Defense (Continued)			General Fund Proprietary Interest, Not Other Classified Rent Of Equipment And Other Personal Prop
Offsetting Governmental Receipts			Army, Navy, Air Force Recoveries For Government Property Lost O Damaged, Not Otherwise Classified,
Special Fund Accounts: Restoration, Rocky Mountain Arsenal, Army	21 5098.1	1,573,449.87	Army, Navy, Air Force Recoveries Under The Foreign Military Sales Army, Navy, Air Force, Defense
Total, Offsetting Governmental Receipts		1,573,449.87	General Fund Proprietary Receipts, Defense
Total, Department Of The Army		854,614,281.90	Not Otherwise Classified
Department Of The Navy			Trust Fund Accounts: Deposits, Department Of The Air Force Gene Fund
Proprietary Receipts From The Public			Budget Clearing Accounts: Budget Clearing Account (Suspense), Air Fo
General Fund Accounts: Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	34,015.12	Budget Clearing Account (Suspense) Unavailable Check Cancellations And Overp. (Suspense), Air Force
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified			Total, Proprietary Receipts From The P
Army, Navy, Air Force Recoveries Under The Foreign Military Sales Program,	17 3019	3,786,372.25	Intrabudgetary Receipts Deducted By A
Army, Navy, Air Force, Defense General Fund Proprietary Receipts, Defense Military,	17 3041	29,908,751.24	
Not Otherwise Classified Trust Fund Accounts:	17 3210	42,359,733.94	General Fund Accounts: Recoveries From Federal Agencies Resulting Reductions In The Civilian Salaries Of Mill Retirees, Federal Funds
Deposits, Department Of The Navy General Gift Fund Contributions To United States Naval Academy	17 8716.1	4,488,228.51	Collections Of Receivables From Cancelled
General Gift Fund Budget Clearing Accounts:	17 8733.1	5,233,693.45	Budget Clearing Accounts: Undistributed Intragovernmental Payments, / (OPAC-Difference)
Budget Clearing Account (Suspense), Navy Budget Clearing Account (Suspense), Navy Budget Clearing Account (Suspense), Navy (Special)	17 F3875.1 17 F3875.2 17 F3875.4	250,129.43 6,309,895.23 -144,974,849.99	Total, Intrabudgetary Receipts Deducte Agencies
Unavailable Check Cancellations And Overpayments (Suspense), Navy	17 F3880	-34,926.14	Undistributed Offsetting Receipt
Total, Proprietary Receipts From The Public		-52,638,956.96	ondistributed onsetting receipt
Intrabudgetary Receipts Deducted By Agencies			Trust Fund Accounts: Earnings On Investments, Department Of Th Force General Gift Fund
General Fund Accounts: Collections Of Receivables From Cancelled Accounts	17 3200	29,740,718.56	Total, Undistributed Offsetting Receipts
Trust Fund Accounts: Profits From Sale Of Ships, Stores, Navy	17 8723.1	8,570,514.35	Total, Department Of The Air Force
Budget Clearing Accounts:	17 F3885	117 /12 00	Defense Agencies
Undistributed Intragovernmental Payments, Navy Undistributed Intragovernmental Payments, Navy (OPAC-Difference)	17 F3885.7	-117,412.90 -22,222,607.94	Budget Receipts
Total, Intrabudgetary Receipts Deducted By		45 074 040 07	Trust Fund Accounts:
Agencies Undistributed Offsetting Receipts		15,971,212.07	Contributions From Japan, Host Nation Supp U.S. Relocation Activities Contributions From South Korea, Host Nation
Trust Fund Accounts:			For U.S. Relocation Activities
Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	-37,774.91	Total, Budget Receipts Proprietary Receipts From The Put
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	20,671.98	
Total, Undistributed Offsetting Receipts		-17,102.93	General Fund Accounts: Sale Of Certain Material In National Defense
Total, Department Of The Navy		-36,684,847.82	Defense Deposits For Survivor Annuity Benefits, Army Air Force Defense
Department Of The Air Force			Air Force, Defense Sale Of Lands, Etc., Account Of Military Post Construction Fund
Proprietary Receipts From The Public			Sale Of Scrap And Salvage Materials, Defen Family Housing Improvement Fund, Downwa Reestimates Of Subsidies, Defense

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Classification	Receipt Symbol	Amount
oprietary Interest, Not Otherwise	F7 ( 105	
nt And Other Personal Property,	57 1435	141.86
ir Force overnment Property Lost Or Otherwise Classified,	57 1840	130,342.50
ir Force r The Foreign Military Sales Program,	57 3019	3,067,685.26
ir Force, Defense	57 3041	50,179,914.63
pprietary Receipts, Defense Military, Classified	57 3210	69,172,002.08
ounts: nent Of The Air Force General Gift	57 8928.1	4,728,133.23
Accounts: Account (Suspense), Air Force Account (Suspense)	57 F3875.1 57 F3875.2	14,976,126.01 4,695,823.33
k Cancellations And Overpayments ir Force	57 F3880	147,568.29
ietary Receipts From The Public		147,097,737.19
/ Receipts Deducted By Agencies		
ccounts: Federal Agencies Resulting From The Civilian Salaries Of Military ral Funds ceivables From Cancelled Accounts	57 3102.1 57 3200	948.85 62,992,297.31
Accounts: agovernmental Payments, Air Force nce)	57 F3885.7	-56,840,983.19
udgetary Receipts Deducted By		6,152,262.97
ibuted Offsetting Receipts		
ounts: stments, Department Of The Air Gift Fund	57 8928.2	10,060.65
tributed Offsetting Receipts		10,060.65
rtment Of The Air Force		153,260,060.81
Defense Agencies		
Budget Receipts		
ounts: m Japan, Host Nation Support For n Activities m South Korea, Host Nation Support ation Activities et Receipts	97 8337.3 97 8337.4	19,732,309.15 35,412,300.99 55,144,610.14
ry Receipts From The Public		,
ry Nevelpts From The Public		
ccounts: laterial In National Defense Stockpile,	97 2236	116,821,000.00
vivor Annuity Benefits, Army, Navy, ense	97 2462	14,536,073.47
tc., Account Of Military Post	97 2621	2,375.93
d Salvage Materials, Defense nprovement Fund, Downward	97 2651	487,479.37
f Subsidies, Defense	97 2761.3	28,475,621.43

Classification	Receipt	Amount	Classification	Receipt	Amount
Classification	Symbol	Amount	Classification	Symbol	Amount
Department Of Defense (Continued)			Offsetting Governmental Receipts		
Recoveries For Government Property Lost Or			Special Fund Accounts:		
Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 3019	218,979.21	Defense Cooperation Account Earnings On Investments, Defense Cooperation	97 5187.1	517,830.00
	01 0010	210,010.21	Account	97 5187.2	5,277.59
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3041	7,231,709.99	Total, Offsetting Governmental Receipts		523,107.59
General Fund Proprietary Receipts, Defense Military,			Total, Onsetting Governmental Receipts		525,107.59
Not Otherwise Classified	97 3210	145,029,994.03	Total, Defense Agencies		1,411,815,127.81
Special Fund Accounts:			Total, Department Of Defense		2,383,004,622.70
Disposal Of Department Of Defense Real Property For Navy	97 5188.17	87,000.00	Total, Department of Delense		2,000,004,022.70
Disposal Of Department Of Defense Real Property For		,	Department Of Education		
Army Disposal Of Department Of Defense Real Property For	97 5188.21	513,250.56			
Air Force	97 5188.57	626,614.49	Proprietary Receipts From The Public		
Lease Of Department Of Defense Real Property For Navy	97 5189.17	13,508,609.97			
Lease Of Department Of Defense Real Property For			General Fund Accounts: General Fund Proprietary Interest, Not Otherwise		
Army Lease Of Department Of Defense Real Property For Air	97 5189.21	6,772,063.73	Classified	91 1435	29,647,893.26
Force	97 5189.57	2,913,676.50	Federal Family Education Loan Program, Downward Re-Estimate Of Subsidies	91 2718.3	24,669,932,354.00
Lease Of Department Of Defense Real Property For Defense Agencies	97 5189.97	2,526,068.05	College Housing And Academic Facilities Loan,	512/10.0	27,000,002,007.00
Proceeds From The Transfer Or Disposition Of			Downward Reestimate Of Subsidies, Department Of Education	91 2741.3	23,446,142.37
Commissary Facilities Proceeds From The Transfer Or Disposition Of	97 5195.1	-975,000.00	Federal Direct Student Loan Program, Negative		
Commissary Facilities Burden sharing Contribution, Defense (Kuwait)	97 5195.3 97 5441.1	1,685,721.76 206,222,516.07	Subsidies, Department Of Education Federal Direct Loan Program, Downward Reestimates	91 2781.1	17,031,331,786.00
Burden sharing Contribution, Defense (Japan)	97 5441.3	312,121,156.73	Of Subsidies, Department Of Education	91 2781.3	8,470,999,959.00
Burden sharing Contribution, Defense (South Korea)	97 5441.4	358,144,205.19	Teach Grant Program, Downward Reestimates Of Subsidies, Education	91 2794.3	5,971,148.00
Budget Clearing Accounts:			Repayments Of Loans, Capital Contributions, Higher		
Proceeds Of Sales, Personal Property, Defense Budget Clearing Account (Suspense), Defense	97 F3845 97 F3875.1	166,974.38 35,861,973.56	Educational Activities, Department Of Education General Fund Proprietary Receipts, Not Otherwise	91 2915	18,835,408.31
Budget Clearing Account (Suspense), Offset Program,		, ,	Classified, All Other	91 3220	49,609,537.24
Defense Unavailable Check Cancellations And Overpayments	97 F3875.2	1,038,966.70	Special Fund Accounts:		
(Suspense), Secretary Of Defense	97 F3880	-4,078,539.79	Student Financial Assistance Debt Collection, Department Of Education	91 5557.1	9,833,704.29
Total, Proprietary Receipts From The Public		1,249,938,491.33	Department of Education	91 3337.1	5,055,704.25
		.,,,.	Trust Fund Accounts: Contributions, Department Of Education	91 8258.1	1,285,544.16
Intrabudgetary Receipts Deducted By Agencies				01 0200.1	1,200,044.10
			Budget Clearing Accounts: Budget Clearing Account (Suspense), Education	91 F3875	618,945.62
General Fund Accounts: Recoveries From Federal Agencies Resulting From				0110010	
Reductions In The Civilian Salaries Of Military		540.45	Total, Proprietary Receipts From The Public		50,311,512,422.25
Retirees, Federal Funds Collections Of Receivables From Cancelled Accounts	97 3102.1 97 3200	513.45 9,163,677.89	Intrabudgetary Receipts Deducted By Agencies		
		-,,-			
Trust Fund Accounts: Employing Agency Contributions, Defense	97 8165.1	20,309,458.66	General Fund Accounts:		
Employing Agency Contributions, Voluntary Separation		59 200 000 00	Collections Of Receivables From Cancelled Accounts, Department Of Education	91 3200	2.526.448.97
Incentive Fund	97 8335.1	58,300,000.00	· · · · · · · · · · · · · · · · · · ·		2,020,110.07
Budget Clearing Accounts: IPAC Default, Department Of Defense	97 F3502	-445,015.06	Budget Clearing Accounts: Undistributed Intragovernmental Payments,		
Undistributed Intragovernmental Payments, Defense			Department Of Education	91 F3885	-12,402,963.69
(OPAC-Difference)	97 F3885.7	2,481,056.69	Total, Intrabudgetary Receipts Deducted By		
Total, Intrabudgetary Receipts Deducted By			Agencies		-9,876,514.72
Agencies		89,809,691.63	Total, Department Of Education		50,301,635,907.53
Undistributed Offsetting Receipts					
			Department Of Energy		
Trust Fund Accounts:					
Earnings On Investments, National Security Education Trust Fund	97 8168.2	4,786.17	Budget Receipts		
Earnings On Investments, Voluntary Separation		,			
Incentive Fund Earnings On Investments, Host Nation Support For	97 8335.2	16,658,454.18	Special Fund Accounts: Licenses Under Federal Power Act From Public Lands		
U.S. Relocation Activities	97 8337.2	10,284.43	And National Forests, Payment To States	89 5105	5,831,574.60
Earnings On Investments, Support For U.S. Relocation To Guam Activities, Defense	97 8358.2	-274,297.66	Total, Budget Receipts		5,831,574.60
					2,22,30,
Total, Undistributed Offsetting Receipts		16,399,227.12			
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Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise		
Classified	89 1435	304,594.07
Sale Of Minerals And Mineral Products, Energy Sale Of Strategic Petroleum Reserve Oil, Energy	89 2230 89 2234	4,504,215.02 3,238,177,978.62
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	2,500,000.00
Sale And Transmission Of Electric Energy,		
Southwestern Power Administration Sale And Transmission Of Electric Energy,	89 2247	93,777,228.84
Southeastern Power Administration Sale Of Power And Other Utilities, Not Otherwise	89 2248	131,966,805.33
Classified, Energy DOE ATVM Direct Loans Downward Reestimate	89 2249	39,832,649.32
Account, Energy	89 2795.3	778,889,164.52
Title 17 Innovative Technology Loan Guarantee Financing, Section 1705, Negative Subsidies,		
Energy Repayments On Miscellaneous Recoverable Costs,	89 2796.1	100,369.00
Not Otherwise Classified, Energy	89 2889	33,451,142.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	12,702,311.06
Special Fund Accounts:		
Sale Of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	89 5000.26	22 490 204 45
Sale Of Power And Other Utilities, Reclamation Fund,		23,489,204.45
Energy Falcon And Amistad Operating And Maintenance Fund,	89 5000.27	309,976,670.04
Department Of Energy Fees For Disposal Of Spent Nuclear Fuel, Nuclear	89 5178.1	251,496.00
Waste Disposal Fund, Department Of Energy	89 5227.1	913,879,192.43
Miscellaneous Revenues For Departmental Administration, Department Of Energy	89 5228.1	17,451,867.50
Sale Of Northeast Home Heating Oil Reserve, Department Of Energy	89 5369.3	227,419,212.72
OCS Receipts, Ultra Deep water And Unconventional Natural Gas And Other Petroleum Research Fund	89 5523.1	50,000,000.00
Transfer Of Sales Of Power And Energy Related	03 3323.1	30,000,000.00
Services, SWPA, Power Marketing Administration, Energy	89 5565.1	-13,436,300.00
Budget Clearing Accounts:		
Budget Clearing Account (Suspense), Energy	89 F3875	1,031,875.20
Total, Proprietary Receipts From The Public		5,866,269,676.32
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Earnings On Investments, Nuclear Waste Disposal		
Fund, Department Of Energy	89 5227.2	1,227,574,030.51
Earnings On Investment, Department Of Energy General Fund Payment - Defense, Department Of	89 5231.2	140,227,142.67
Energy	89 5231.4	33,632,600.00
Budget Clearing Accounts: Undistributed Intragovernmental Payments,		
Department Of Energy	89 F3885	2,119,746.63
Total, Intrabudgetary Receipts Deducted By		
Agencies		1,403,553,519.81
Undistributed Offsetting Receipts		
Connert Fund Academics		
General Fund Accounts: Privatization Of Elk Hills	89 2231	415,880,185.00
Special Fund Accounts:		
Elk Hills School Lands Fund, Energy Programs, Department Of Energy	89 5428.1	15,119,815.00
	00 0720.1	
Total, Undistributed Offsetting Receipts		431,000,000.00
Offsetting Governmental Receipts		

epartment		
Classification	Receipt Symbol	Amount
General Fund Accounts: Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	36,460,866.20
Total, Offsetting Governmental Receipts		36,460,866.20
Total, Department Of Energy		7,743,115,636.93
Department Of Health And Human Services		
Budget Receipts		
Trust Fund Accounts: Fee On Branded Prescription Pharmaceutical Manufacturers And Importers, Federal Supplementary Medical Insurance Trust Fund Transfers From General Fund Of Amounts Equal To	75 8004.8	1,875,727,329.16
FICA Taxes, Federal Hospital Insurance Trust Fund Receipts From Railroad Retirement Account, Federal	75 8005.1	175,093,600,340.03
Hospital Insurance Trust Fund Transfers From General Fund Of Amounts Equal To	75 8005.10	451,900,000.00
SECA Taxes, Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Civil Penalties	75 8005.11	12,944,261,033.81
And Damages Transfer From General Fund Of Amounts Equivalent	75 8005.49	578,413,099.15
To Certain Taxes, Vaccine Injury Compensation Trust Fund	75 8175.1	278,289,431.75
Total, Budget Receipts		191,222,191,233.90
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified Health Center Guarantee Loan Program, Negative Subsidy Federal Share Of Child Support Collections, HHS, ACF General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 1435 75 2758.3 75 3107 75 3220	76,905,131.51 295,360.24 940,244,891.00 81,566,052.70
Special Fund Accounts: Rents And Charges For Quarters, Indian Health Services Cooperative Research And Development Agreements, National Institutes Of Health Cooperative Research And Development Agreements, Centers For Disease Control Cooperative Research And Development Agreements, Food And Drug Administration	75 5071.1 75 5145.1 75 5146.1 75 5148.1	8,009,696.24 17,274,562.67 2,378,192.85 1,111,942.50
Trust Fund Accounts: Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund Premiums Collected For The Disabled, Federal Supplementary Medical Insurance	75 8004.5	47,277,278,518.59
Trust Fund Other Proprietary Receipts, Federal Supplementary	75 8004.7	9,749,770,384.92
Medical Insurance Trust Premiums Collected, Medicare Prescription Drug	75 8004.29	1,675,939.56
Account, FSMI Payments From States, Medicare Prescription Drug	75 8004.35	2,631,383,099.33
Accounts, FSMI Basic Premiums, Medicare Advantage, FSMI Gifts, Federal Supplementary Medical Insurance Trust	75 8004.36 75 8004.40	6,535,981,353.94 196,561,883.06
Fund	75 8004.42	5,398.50
Medicare Refunds, Federal Supplementary Medical Insurance Trust Fund Premiums Collected For Uninsured Individuals Not Otherwise Elicible Enderal Magnital Insurance	75 8004.45	4,636,743,609.00
Otherwise Eligible, Federal Hospital Insurance Trust Fund Other Proprietary Receipts, Federal Hospital Insurance	75 8005.9	3,272,911,607.51
Trust Fund Basic Premiums, Medicare Advantage, FHI Gifts, Federal Hospital Insurance Trust Fund Medicare Refunds, Federal Hospital Insurance Trust	75 8005.29 75 8005.40 75 8005.42	368,777.75 221,654,889.38 5,398.51
Fund	75 8005.53	5,175,750,596.00

Classification	Receipt Symbol	Amount
Contributions, Indian Health Facilities, Indian Health		
Services	75 8073.1	9,361,577.33
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	5,282,548.07
Gifts And Donations, Centers For Disease Control Contributions To National Institutes Of Health	75 8250.1	9,082,080.16
Conditional Gift Fund Contributions To Public Health Service Conditional Gift	75 8253.1	26,938,175.34
Fund, Health Resources And Services Administration	75 8254.1	917.42
Contributions To The Indian Health Service Gift Fund Deposits, Patients' Benefit Fund, National Fund,	75 8511.1	644,607.31
National Institutes Of Health Deposits, Patients' Benefit Fund, Public Health Service	75 8888.1	16,202.00
Hospitals, Health Resources And Services Administration	75 8889.1	44,265.50
Budget Clearing Accounts: Proceeds Of Sales, Personal Property (Suspense),		
Departmental Management	75 F3845	214,368.14
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-1,990,159.50
Budget Clearing Account (Suspense), Centers For		
Disease Control Budget Clearing Account (Suspense), Program	75 F3875.6	-269,228,730.55
Support Center (DPM) Budget Clearing Account (Suspense), Centers For	75 F3875.7	-8,206,860.06
Disease Control	75 F3875.8	-158,373.24
Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	121,810.94
Total, Proprietary Receipts From The Public		80,599,999,714.62
		00,000,000,000,000
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Collections Of Receivables From Cancelled Accounts	75 3200	38,567,331.27
Special Fund Accounts: Interest, Child Enrollment Contingency Fund, Centers For Medicare And Medicaid		
Services, Health And Human Services	75 5551.2	7,667,515.09
Trust Fund Accounts:		
	75 8004.1	168,849,155,819.33
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal		, , ,
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs,	75 8004.6	1,238,291.55
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI		, , ,
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI	75 8004.6	1,238,291.55
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund	75 8004.6 75 8004.46	1,238,291.55 399,777,532.33
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer From General	75 8004.6 75 8004.46 75 8004.47	1,238,291.55 399,777,532.33 55,929,232,981.97
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care	75 8004.6 75 8004.46 75 8004.47 75 8005.6	1,238,291.55 399,777,532.33 55,929,232,981.97 489,550,126.73
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal	75 8004.6 75 8004.46 75 8004.47 75 8005.6 75 8005.35	1,238,291.55 399,777,532.33 55,929,232,981.97 489,550,126.73 15,143,000,000.00
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	75 8004.6 75 8004.46 75 8004.47 75 8005.6	1,238,291.55 399,777,532.33 55,929,232,981.97 489,550,126.73
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	75 8004.6 75 8004.46 75 8004.47 75 8005.6 75 8005.35	1,238,291.55 399,777,532.33 55,929,232,981.97 489,550,126.73 15,143,000,000.00
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	75 8004.6 75 8004.46 75 8004.47 75 8005.6 75 8005.35 75 8005.44	1,238,291.55 399,777,532.33 55,929,232,981.97 489,550,126.73 15,143,000,000.00 128,404,632.00
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines) Federal Hospital Insurance Trust Fund Transfers From The General Fund (Crivil Monetary Penalties) Budget Clearing Accounts:	75 8004.6 75 8004.46 75 8004.47 75 8005.6 75 8005.35 75 8005.44 75 8005.46	1,238,291.55 399,777,532.33 55,929,232,981.97 489,550,126.73 15,143,000,000.00 128,404,632.00 1,195,736,438.26
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines) Federal Hospital Insurance Trust Fund Transfers From The General Fund (Crivil Monetary Penalties) Budget Clearing Accounts:	75 8004.6 75 8004.46 75 8004.47 75 8005.6 75 8005.35 75 8005.44 75 8005.46	1,238,291.55 399,777,532.33 55,929,232,981.97 489,550,126.73 15,143,000,000.00 128,404,632.00 1,195,736,438.26
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines) Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties) <b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Health Resources And Services Administration Undistributed Intragovernmental Payments, Food And	75 8004.6 75 8004.46 75 8004.47 75 8005.6 75 8005.35 75 8005.44 75 8005.46 75 8005.47 75 F3885.3	1,238,291.55 399,777,532.33 55,929,232,981.97 489,550,126.73 15,143,000,000.00 128,404,632.00 1,195,736,438.26 16,495,458.36 76,891,663.11
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines) Federal Hospital Insurance Trust Fund Transfers From The General Fund (Crivil Monetary Penalties) <b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Health Resources And Services Administration Undistributed Intragovernmental Payments, Food And Drug Administration	75 8004.6 75 8004.46 75 8004.47 75 8005.6 75 8005.35 75 8005.44 75 8005.47 75 F3885.3 75 F3885.3	1,238,291.55 399,777,532.33 55,929,232,981.97 489,550,126.73 15,143,000,000.00 128,404,632.00 1,195,736,438.26 16,495,458.36 76,891,663.11 250,910,786.43
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines) Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criwil Monetary Penalties) <b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Health Resources And Services Administration Undistributed Intragovernmental Payments, National Institutes Of Health	75 8004.6 75 8004.46 75 8004.47 75 8005.6 75 8005.35 75 8005.44 75 8005.46 75 8005.47 75 F3885.3	1,238,291.55 399,777,532.33 55,929,232,981.97 489,550,126.73 15,143,000,000.00 128,404,632.00 1,195,736,438.26 16,495,458.36 76,891,663.11
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines) Federal Hospital Insurance Trust Fund Transfers From The General Fund (Crivil Monetary Penalties) <b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Health Resources And Services Administration Undistributed Intragovernmental Payments, Food And Drug Administration	75 8004.6 75 8004.46 75 8004.47 75 8005.6 75 8005.35 75 8005.44 75 8005.47 75 F3885.3 75 F3885.3	1,238,291.55 399,777,532.33 55,929,232,981.97 489,550,126.73 15,143,000,000.00 128,404,632.00 1,195,736,438.26 16,495,458.36 76,891,663.11 250,910,786.43
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines) Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties) <b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Health Resources And Services Administration Undistributed Intragovernmental Payments, National Institutes Of Health Undistributed Intragovernmental Payments, National Institutes Of Health Undistributed Intragovernmental Payments, Centers	75 8004.6 75 8004.46 75 8004.47 75 8005.6 75 8005.35 75 8005.44 75 8005.46 75 8005.47 75 F3885.3 75 F3885.6 75 F3885.8	1,238,291.55 399,777,532.33 55,929,232,981.97 489,550,126.73 15,143,000,000.00 128,404,632.00 1,195,736,438.26 16,495,458.36 76,891,663.11 250,910,786.43 -13,831,585.73
Federal Contributions, Federal Supplementary Medical Insurance Trust Fund Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund Federal Contributions For Administrative Costs, Medicare Prescription Drug Account, FSMI Federal Contributions For Benefits, Medicare Prescription Drug Account, FSMI Payments From The General Fund, Federal Hospital Insurance Trust Fund Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines) Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties) <b>Budget Clearing Accounts:</b> Undistributed Intragovernmental Payments, Health Resources And Services Administration Undistributed Intragovernmental Payments, National Institutes Of Health Undistributed Intragovernmental Payments, National Institutes Of Health Undistributed Intragovernmental Payments, Centers For Disease Control	75 8004.6 75 8004.46 75 8004.47 75 8005.6 75 8005.35 75 8005.44 75 8005.46 75 8005.47 75 F3885.3 75 F3885.6 75 F3885.8	1,238,291.55 399,777,532.33 55,929,232,981.97 489,550,126.73 15,143,000,000.00 1,28,404,632.00 1,195,736,438.26 16,495,458.36 76,891,663.11 250,910,786.43 -13,831,585.73 40,171.00

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Classification	Receipt Symbol	Amount
Trust Fund Accounts:		
Earnings On Investments, Federal Supplementary		
Medical Insurance Trust Fund	75 8004.2	3,220,326,802.13
Interest Paid To The Federal Hospital Insurance Trust Fund, Federal		
Supplementary Medical Insurance Trust Fund	75 8004.23	627,245.00
Interest, Medicare Prescription Drug Account, FSMI	75 8004.37	10,494,641.55
Earnings On Investments, Federal Hospital Insurance Trust Fund	75 8005.2	12,877,680,495.97
Interest Payments By Railroad Retirement Board,		12,011,000,100101
Federal Hospital Insurance Trust Fund Transfers From General Fund Of Amounts Equal To	75 8005.5	25,304,000.00
Federal Employer Contributions For FICA Taxes,		
Federal Hospital Insurance Trust Fund	75 8005.12	3,384,000,000.00
Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	75 8005.13	641,000,000.00
Interest Received From Federal Supplementary	75 6005.15	041,000,000.00
Medical Insurance Trust Fund, Federal Hospital	75 0005 00	007.045.00
Insurance Trust Fund Earnings On Investments, Vaccine Injury	75 8005.23	-627,245.00
Compensation Trust Fund	75 8175.2	126,025,634.80
Earnings On Investments, National Institutes Of Health	75 00 40 0	17 000 70
Unconditional Gift Fund Earnings On Investments, National Institutes Of Health	75 8248.2	47,003.73
Conditional Gift Fund	75 8253.2	6,741.13
Earnings On Investments, Public Health Service	75 0054 0	0.050.40
Conditional Gift Fund Earnings On Investments, Patients' Benefit Fund,	75 8254.2	-8,352.46
National Institutes Of Health	75 8888.2	417.44
Total Undistributed Offsetting Respire		20 204 077 204 20
Total, Undistributed Offsetting Receipts		20,284,877,384.29
Total, Department Of Health And Human		
Services		534,619,905,494.51
Department Of Homeland Security		
Department of Homeland Occurry		
Dudget Dessints		
Budget Receipts		
General Fund Accounts: Breached Bond Penalties Immigration And Customs		
General Fund Accounts: Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security	70 0834	8,000,000.00
Breached Bond Penalties, Immigration And Customs	70 0834 70 0835	8,000,000.00 104,486,169.00
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act		, ,
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States		, ,
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection,	70 0835	104,486,169.00
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security		, ,
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection,	70 0835 70 5533.1	104,486,169.00 15,543,568.60
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security	70 0835	104,486,169.00
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection,	70 0835 70 5533.1	104,486,169.00 15,543,568.60
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security	70 0835 70 5533.1 70 5595.1	104,486,169.00 15,543,568.60 44,627,448.00
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security Trust Fund Accounts:	70 0835 70 5533.1 70 5595.1	104,486,169.00 15,543,568.60 44,627,448.00
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security Trust Fund Accounts: Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	70 0835 70 5533.1 70 5595.1	104,486,169.00 15,543,568.60 44,627,448.00
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security Trust Fund Accounts: Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund, Custom Duties, Aquatic Resources Trust Fund, Sport	70 0835 70 5533.1 70 5595.1 70 5687.1 70 8147.2	104,486,169.00 15,543,568.60 44,627,448.00 100,387,541.83 592,543,098.19
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security Trust Fund Accounts: Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	70 0835 70 5533.1 70 5595.1 70 5687.1	104,486,169.00 15,543,568.60 44,627,448.00 100,387,541.83
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security Trust Fund Accounts: Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	70 0835 70 5533.1 70 5595.1 70 5687.1 70 8147.2 70 8147.5 70 8185.1	104,486,169.00 15,543,568.60 44,627,448.00 100,387,541.83 592,543,098.19 38,275,615.61 500,996,970.35
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security <b>Trust Fund Accounts:</b> Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund Fines And Penalties, Oil Spill Liability Trust Fund	70 0835 70 5533.1 70 5595.1 70 5687.1 70 8147.2 70 8147.5	104,486,169.00 15,543,568.60 44,627,448.00 100,387,541.83 592,543,098.19 38,275,615.61
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security Trust Fund Accounts: Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund	70 0835 70 5533.1 70 5595.1 70 5687.1 70 8147.2 70 8147.5 70 8185.1	104,486,169.00 15,543,568.60 44,627,448.00 100,387,541.83 592,543,098.19 38,275,615.61 500,996,970.35
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security <b>Trust Fund Accounts:</b> Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund Proceeds Of Sales Of Unclaimed, Abandoned, And	70 0835 70 5533.1 70 5595.1 70 5687.1 70 8147.2 70 8147.5 70 8185.1	104,486,169.00 15,543,568.60 44,627,448.00 100,387,541.83 592,543,098.19 38,275,615.61 500,996,970.35
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security Trust Fund Accounts: Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund Custom Duties, Aquatic Resources Trust Fund Sport Fish Restoration Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund Fines And Penalties, Oil Spill Liability Trust Fund Frees And Penalties, Oil Spill Liability Trust Fund Seized Goods, USCS, Department Of Homeland Security	70 0835 70 5533.1 70 5595.1 70 5687.1 70 8147.2 70 8147.5 70 8185.1 70 8185.3	104,486,169.00 15,543,568.60 44,627,448.00 100,387,541.83 592,543,098.19 38,275,615.61 500,996,970.35 27,534,664.70 2,398,498.01
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security Trust Fund Accounts: Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund Custom Duties, Aquatic Resources Trust Fund Sport Fins Restoration Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund Fines And Penalties, Oil Spill Liability Trust Fund Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland	70 0835 70 5533.1 70 5595.1 70 5687.1 70 8147.2 70 8147.5 70 8185.1 70 8185.3	104,486,169.00 15,543,568.60 44,627,448.00 100,387,541.83 592,543,098.19 38,275,615.61 500,996,970.35 27,534,664.70
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security Trust Fund Accounts: Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund Custom Duties, Aquatic Resources Trust Fund Sport Fish Restoration Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund Fines And Penalties, Oil Spill Liability Trust Fund Frees And Penalties, Oil Spill Liability Trust Fund Seized Goods, USCS, Department Of Homeland Security	70 0835 70 5533.1 70 5595.1 70 5687.1 70 8147.2 70 8147.5 70 8185.1 70 8185.3	104,486,169.00 15,543,568.60 44,627,448.00 100,387,541.83 592,543,098.19 38,275,615.61 500,996,970.35 27,534,664.70 2,398,498.01
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security <b>Trust Fund Accounts:</b> Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund Fines And Penalties, Oil Spill Liability Trust Fund Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security Total, Budget Receipts	70 0835 70 5533.1 70 5595.1 70 5687.1 70 8147.2 70 8147.5 70 8185.1 70 8185.3	104,486,169.00 15,543,568.60 44,627,448.00 100,387,541.83 592,543,098.19 38,275,615.61 500,996,970.35 27,534,664.70 2,398,498.01
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security <b>Trust Fund Accounts:</b> Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund Fines And Penalties, Oil Spill Liability Trust Fund Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security Total, Budget Receipts	70 0835 70 5533.1 70 5595.1 70 5687.1 70 8147.2 70 8147.5 70 8185.1 70 8185.3	104,486,169.00 15,543,568.60 44,627,448.00 100,387,541.83 592,543,098.19 38,275,615.61 500,996,970.35 27,534,664.70 2,398,498.01
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security <b>Trust Fund Accounts:</b> Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund Fines And Penalties, Oil Spill Liability Trust Fund Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security Total, Budget Receipts Proprietary Receipts From The Public	70 0835 70 5533.1 70 5595.1 70 5687.1 70 8147.2 70 8147.5 70 8185.1 70 8185.3 70 8789.1	104,486,169.00 15,543,568.60 44,627,448.00 100,387,541.83 592,543,098.19 38,275,615.61 500,996,970.35 27,534,664.70 2,398,498.01 1,434,793,574.29
Breached Bond Penalties, Immigration And Customs Enforcement, Department Of Homeland Security Immigration Fees, Border Security Act Special Fund Accounts: Wool Manufacturers Trust Fund, United States Customs And Border Protection, Department Of Homeland Security Electronic System For Travel Authorization (ESTA) Fees, U.S. Customs And Border Protection, Homeland Security Deposits, Duties And Taxes, Puerto Rico, USCS, Department Of Homeland Security <b>Trust Fund Accounts:</b> Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration Transfers From General Fund Of Amount Equal To Certain Taxes, Oil Spill Liability Trust Fund Fines And Penalties, Oil Spill Liability Trust Fund Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, USCS, Department Of Homeland Security Total, Budget Receipts <b>Proprietary Receipts From The Public</b>	70 0835 70 5533.1 70 5595.1 70 5687.1 70 8147.2 70 8147.5 70 8185.1 70 8185.3	104,486,169.00 15,543,568.60 44,627,448.00 100,387,541.83 592,543,098.19 38,275,615.61 500,996,970.35 27,534,664.70 2,398,498.01

		Receipts
Classification	Receipt Symbol	Amount
Department Of Homeland Security (Continued)		
Disaster Assistance, Downward Descrimeter Of		
Disaster Assistance, Downward Reestimates Of Subsidies, Federal		
Emergency Management Agency, Department Of Homeland Security	70 2740.3	1,776,716.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	70 3220	
	10 3220	56,957,737.09
Special Fund Accounts: Unclaimed Checkpoint Money, Transportation Security		
Administration, Department Of Homeland Security	70 5390.1	487,869.50
User Fees, Small Airports, USCS, Department Of		
Homeland Security	70 5694	5,900,177.74
Trust Fund Accounts: Recoveries, Oil Spill Liability Trust Fund	70 8185.4	220,673,068.13
Deposits, General Gift Fund, USCG, Department Of Homeland Security	70 8533.1	1,380,195.07
	70 0000.1	1,360,193.07
Budget Clearing Accounts: Proceeds Of Sales, Personal Property	70 F3845.1	-143,133.05
Proceeds Of Sales, Personal Property	70 F3845.5	233,463.22
Proceeds Of Sales, Personal Property Proceeds Of Sales, Personal Property	70 F3845.6 70 F3845.7	192.24 -161,254,649.65
Proceeds Of Sales, Personal Property	70 F3845.11	354,439.73
Proceeds Of Sales, Personal Property	70 F3845.19	42,962.72
Budget Clearing Account (Suspense) Budget Clearing Account (Suspense)	70 F3875.1 70 F3875.6	3,115.93 23,673,452.79
Budget Clearing Account (Suspense)	70 F3875.11	-1,478,758.92
Budget Clearing Account (Suspense)	70 F3875.19	162,198.17
Budget Clearing Account Unavailable Check Cancellations And Overpayments	70 F3875.23	6,866.64
(Suspense)	70 F3880.5	-2,910,284.14
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.6	-6,856.52
Unavailable Check Cancellations And Overpayments (Suspense)	70 F3880.11	-4.21
Total, Proprietary Receipts From The Public		170,486,148.93
		170,400,140.00
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Collections Of Receivables From Cancelled Accounts	70 3200	1,546,461.74
Budget Clearing Accounts:		
Undistributed Intergovernmental Payments	70 F3885.1	-78,989.61
Undistributed Intragovernmental Payments Undistributed Intragovernmental Payments	70 F3885.3 70 F3885.6	-527,628.74 8,639,095.88
Undistributed Intragovernmental Payments	70 F3885.8	-427,140.06
Undistributed Intragovernmental Payments	70 F3885.9	879,657.01
Undistributed Intragovernmental Payments	70 F3885.10	201,084.25
Undistributed Intragovernmental Payments Undistributed Intergovernmental Payment	70 F3885.11 70 F3885.12	-311,120.57 3.118.10
Undistributed Intragovernmental Payments	70 F3885.19	163,638.30
Undistributed Intragovernmental Payments	70 F3885.23	1,631,111.63
Total, Intrabudgetary Receipts Deducted By Agencies		11,719,287.93
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Aquatic Resources Trust Fund	70 8147.3	-4,436,134.65
Earnings On Investments Oil Spill Liability Trust Fund	70 8185.2	22,784,982.00
Earnings On Investments, Gifts And Bequests For Disaster Relief,		
Departmental Management, Department Of Homeland	70.0044.0	0 407 00
Security Earnings On Investments, General Gift Fund, USCG,	70 8244.2	6,127.06
Department Of Homeland Security	70 8533.2	1,728.36
Total, Undistributed Offsetting Receipts		18,356,702.77

	Receipt	A
Classification	Symbol	Amount
Offsetting Governmental Receipts		
General Fund Accounts: Tonnage Duty Fees	20.0211	21 861 068 26
Marine Safety User Fees U.S. Coast Guard	20 0311 70 2421	21,861,068.36 17,767,295.46
Special Fund Accounts: Immigration User Fees, Department Of Homeland		
Security	70 5087.3	659,490,838.33
Immigration Examinations Fee Account Land Border Inspection Fees	70 5088.1 70 5089.1	2,549,745,117.89 34,678,763.80
H-1B Nonimmigrant Petitioner Account Breached Bond/Detention Fund, Border And Transportation Security, Department Of	70 5106.1	261,950,536.10
Homeland Security Student And Exchange Visitor Fee, Border And Transportation Security, Department	70 5126.1	48,790,466.85
Of Homeland Security Fees, Aviation Security Capital Fund, Transportation Security Administration,	70 5378.1	122,766,928.03
Department Of Homeland Security	70 5385.1	250,000,000.00
H1-B And L Fraud Prevention And Detection Account Immigration Enforcement Account, Border And Transportation Security, Department	70 5389.1	122,473,987.52
Of Homeland Security Detention And Removal Operations Fees, U.S. Immigration And Customs Enforcement,	70 5451.1	632,437.11
Homeland Security International Registered Traveler Program Fund, U.S. Customs And Border	70 5542.1	514,436.00
Protection, Department Of Homeland Security	70 5543.1	12,493,092.39
Customs Conveyance, Passenger, And Other Fees, USCS, Department Of Homeland Security	70 5695.20	405,518,894.49
Customs Merchandise Processing Fee, USCS, Department Of Homeland Security	70 5695.30	1,555,319,771.39
Total, Offsetting Governmental Receipts		6,064,003,633.72
Total, Department Of Homeland Security		7,699,359,347.64
Department Of Housing And Urban Development		
Budget Receipts		
Special Fund Accounts: Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	142,070.60
Total, Budget Receipts		142,070.60
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise	06 4 405	004.00
Classified FHA-General And Special Risk Insurance, Negative	86 1435	624.36
Subsidies FHA-General And Special Risk Insurance, Re-	86 2719.1	491,635,056.50
Estimates Indian Housing Loan Guarantee Receipt Account,	86 2719.3	541,565,895.07
Downward Reestimates Of Subsidies Title VI Indian Loan Guaranteed Receipt Account,	86 2743.3	3,785,450.00
Downward Reestimates Of Subsidies Community Development Loan Guarantees, Downward	86 2762.3	2,745,996.00
Reestimates Of Subsidies Native Hawaiian Housing Loan Guarantees, Downward	86 2773.3	13,796,064.00
Reestimates Of Subsidies General Fund Proprietary Receipts, Not Otherwise	86 2799.3	294,853.00
Classified, All Other	86 3220	18,411,694.16
Special Fund Accounts: GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	840,955,296.52
Trust Fund Accounts: Gifts And Bequests, Department Of Housing And Urban Development	86 8093.1	2,500,000.00

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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Department Of Housing and Urban Development (Continued)			Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs Bureau Of Reclamation Direct Loan Financing Account,	14 2729.3	1,816,778.00
Budget Clearing Accounts: Budget Clearing Account (Suspense), Cash Control And Reconciliation Division	86 F3875.1	-5,997,052.23	Downward Re-Estimates Of Subsidies, Bureau Of Reclamation Indian Direct Loan, Downward Reestimates Of	14 2742.3	18,802,417.00
Total, Proprietary Receipts From The Public	001 0070.1	1,909,693,877.38	Subsidies, Bureau Of Indian Affairs Assistance To American Samoa, Direct Loan,	14 2747.3	396,738.00
Intrabudgetary Receipts Deducted By Agencies		,,	Downward Re-Estimates Of Subsidies, Office Of Insular Affairs	14 2774.3	276,286.50
			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	54,793,197.21
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Housing And Urban Development	86 3200	7,873,768.35	Special Fund Accounts: Miscellaneous Interest, Reclamation Fund, Interior Royalties On Natural Resources, Reclamation Fund,	14 5000.21	44,696,606.26
Trust Fund Accounts: General Fund Payment, Manufactured Housing Trust			Interior Sale Of Timber And Other Products, Reclamation	14 5000.24	1,505,528,591.76
Fund, Housing And Urban Development	86 8119.3	8,892,180.00	Fund, Interior Other, Reclamation Fund, Interior	14 5000.25 14 5000.28	8,556,732.52 156,620,521.53
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Office Of The Secretary, Department Of Housing			Sale Of Public Domain, Reclamation Fund, Interior Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And	14 5000.29	538,724.20
And Urban Development Total, Intrabudgetary Receipts Deducted By	86 F3885.1	45,562.55	December 17, 1981, As Amended) Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation	14 5003.2	1,920,609,230.15
Agencies		16,811,510.90	And Enforcement Other, Office Of Surface Mining Reclamation And	14 5015.7	75,736.31
Offsetting Governmental Receipts			Enforcement Receipts From Grazing, Etc., Public Lands Outside	14 5015.8	136,942.15
Trust Fund Accounts:			Grazing Districts, Bureau Of Land Management Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5016 14 5017.1	866,020.10 30,812,932.09
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	86 8119.1	2,873,965.00	Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	1,694,164.64
Total, Offsetting Governmental Receipts		2,873,965.00	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	1,713,109.26
Total, Department Of Housing And Urban Development		1,929,521,423.88	Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management Receipts From Oil And Gas Leases, National	14 5044	142,198.32
Department Of The Interior			Petroleum Reserve In Alaska, Minerals Management Service	14 5045.1	2,968,056.00
Budget Receipts			Rents And Charges For Quarters, Bureau Of Land Management Rents And Charges For Quarters, National Park	14 5048.1	580,448.93
Special Fund Accounts:			Service Rents And Charges For Quarters, United States Fish	14 5049.1	21,879,024.47
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	259,722,541.10	And Wildlife Service Rents And Charges For Quarters, Bureau Of Indian	14 5050.1	3,172,327.80
Federal Åid To Wildlife Restoration Fund 1975 Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5029.3 14 5063.1	384,054,388.63 526,602.46	Affairs Rents And Charges For Quarters, Geological Survey Receipts From Operations Of North Platte Project	14 5051.1 14 5055.1	5,501,676.49 38,774.17
Migratory Birds Hunting Stamps Import Duties On Arms And Ammunition National Indian Gaming Commission, Gaming Activity	14 5137.1 14 5137.2	22,538,957.31 28,295,001.19	(Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation Delaware Water Gap Route 209 Commercial Operation	14 5058.1	2,157.17
Fees, Interior Fines, Penalties, And Forfeitures, Migratory Bird, North	14 5141.3	17,268,013.95	Fees, National Park Service National Wildlife Refuge Fund, United States Fish And	14 5076.1	45,136.14
American Wetlands Conservation Fund, United States Fish And Wildlife			Wildlife Service Proceeds From Sales, Water Resource Development	14 5091.1	7,281,360.02
Service	14 5241	651,410.62	Projects, United States Fish And Wildlife Service Recreation Enhancement Fee Program, Bureau Of	14 5092.1	202,632.84
Total, Budget Receipts		713,056,915.26	Reclamation Recreational Fee Demonstration Program, National	14 5109.1	635,373.63
Proprietary Receipts From The Public			Park Service Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	14 5110.1 14 5129.1	172,399,003.78 168,838.38
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise			Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	7,499,742.66
Classified Rent And Bonuses From Land Leases For Resource	14 1435	72,575.98	Sale Of Public Land And Materials, 5% Fund To States Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Minerals Management	14 5133	702,325.97
Exploration And Extraction, Agriculture And Interior Hardrock Mining Claim Maintenance Fee, Interior Royalties On Natural Resources, Not Otherwise	14 1811 14 2032	44,712,656.43 25,950,236.59	Service State Cost Sharing, Lahontan Valley And Pyramid Lake	14 5134.1	50,598.40
Classified, Interior Sale Of Timber, Wildlife And Other Natural Land	14 2039	390,121,286.08	Fish And Wildlife Fund Rental Payments, Park Buildings Lease And	14 5157.4	575,753.34
Products, Not Otherwise Classified, Interior Sale Of Publications And Reproductions, Not Otherwise Classified	14 2229 14 2259	59,437.39 74,058.66	Maintenance Fund, National Park Service Transportation Systems Fund, National Park Service Forest Ecosystems Health And Recovery-Disposal Of	14 5163.1 14 5164.1	4,759,351.98 14,602,948.98
Fees And Other Charges For Program Administrative Services, Interior	14 2259	74,058.66 161,460.89	Salvage Timber, Bureau Of Land Management Concessioner Improvement Accounts Deposit, National	14 5165.1	3,792,514.31
Receipts From Grazing Fees, Federal Share, Interior	14 2484	3,960,639.11	Park Service	14 5169.1	14,076,052.00

Classification         Receipt Symbol         Amount           Department Of The Interior (Continued) Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation         14 5173.3         51.244.979.14           Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior         14 5198.1         71.948.593.62           Land Sales, South Nevada Public Land Management Deposits, Operation And Maintenance, Indian Irrigation Systems         14 5242.1         5.808.153.71           Alaska Resupply Program, Bureau Of Indian Affairs Management Service         14 5242.1         1.757.624.06           Microid Navigation And Alied Purposes, Minerais Management Services         14 5248.1         22.936.111.34           Timber A Sales Pipeline Restoration Fund, Bureau Of Land Management         14 5249.1         4.048,112.15           Receipts From Leases Of Lands Acquired For Flood Control Navigation And Alied Purposes, Minerais Management         14 5249.1         4.048,112.15           Return Of Principal From Privale Sector Investments, Trable Special Frund, Office Of The Special Trustee For American Indians         14 5265.3         29.633.560.38           Minerais Management Share Of Receipts, Bureau Of Land Management Share Of Receipts, Bureau Of Land Management For American Indians         14 5265.5         591.88           Mine The County Special Account, 65%, Federal Share Of Receipts, Bureau Of Land Management For American Indians         14 5431.1         66.075.927.98 <t< th=""></t<>
Department Of The Interior (Continued) Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation14 5173.351,244,979.14Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation14 5173.351,244,979.14Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Systems14 5198.171,948,593.62Land Sales, South Nevada Public Land Management Deposits, Operation And Maintenance, Indian Irrigation Systems14 5202.15,808,153.71Deposits, Operation And Maintenance, Indian Irrigation Systems14 5243.111,099,584.02National Forest Fund, Payments To States, Minerals Management Service14 5243.111,099,584.02Nimerals Management Services14 5248.112,27,114.92Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Minerals Management14 5249.112,29,36,111.34Recreation Fee Enhancement Program, U.S. Fish And Wildlife Service14 5240.13,659,967.67Retrand Of Inoipsoal Account, BS% Federal Stranci Indians14 5265.320,833,560.38Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians Mise Pine County Special Account, 85% Federal Service14 5265.5591.88Mise Pine County Special Account, 85% Federal Service14 5261.117,397,901.38Recreational Fea Demonstration Program, Bureau Of Land Management14 5431.117,397,901.38Sale Of Land, Lincoln County Land Act, Bureau Of Land Management14 5571.120,190,752.71Retaimed, Bureau Of Land Management Serv
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Restoration Fund, U.S. Fish And Wildlife Service, Interior14 5198.171.948.503.62Land Sales, South Nevada Public Land Management Deposits, Operation And Maintenance, Indian Infigation Systems14 5232.15.808,153.71Dataska Resupply Program, Bureau Of Indian Affairs Management Service14 5242.11.571.624.06Management Service Filming And Special Use Fee Program, National Park Service14 5242.11.571.624.06Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Minerais Management Services14 5248.11.227,314.92Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes, Minerais Management Services14 5248.12.2,336,111.34Timber Sales Pipeline Restoration Fund, Bureau Of Land Management14 5260.13.659,967.67Return OF Pinnicipal From Private Sector Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Or Land, Management Service14 5265.5591.88Park Concessions Franchise Fees, National Park Service14 5431.117.397,901.38Park Concessions Franchise Fees, National Park Service14 5465.1102,949.61Gifts, Community Partnership Enhancement, U.S. Fish And Wildlife Service14 5571.12.47.396.79Sale Of Land, Management Survice14 5571.14.62.000.00Funds Management Cand Management14 5573.1102,949.61Gifts, Community Partne
Service, Interior14 5198.171,948,593.62Land Sales, South Nevada Public Land Management14 5222.15,808,153.71Deposits, Operation And Maintenance, Indian Irrigation73,947,947.78National Forest Fund, Payments To States, Minerals14 5242.11,571,624.06Management Forvice14 5243.111,099,584.02Filming And Special Use Fee Program, National Park14 5243.111,099,584.02Firming And Special Use Fee Program, National Park14 5243.111,099,584.02Filming And Special Use Fee Program, National Park14 5248.122,936,111.34Timber Sales Pipeline Restoration Fund, Bureau Of Land Management14 5249.14,048,112.15Recreation Fee Enhancement Program, U.S. Fish And Widlife Service14 5265.3591,88Federal Land Disposal Account, Bureau Of Land Management14 5265.320,583,560.38Raturn Of Principal From Private Sector Investments, Timbal Special Fund, Office Of The Special Trustee For American Indians14 5265.5591.88Miscellaneous Sales Of Asets, Tribal Special Fund, Office Of The Special Trustee For American Indians14 5265.5591.88Miter Jenc Courty Special Account, 80% Federal Sarvice14 5411.117,397,901.38Park Concessions Franchise Fees, National Park Service14 5461.114 5461.1Commuly Partnership Enhancement, U.S. Fish And Wildiffe Service14 5461.114 5461.1Sale Of Land, Lincoln County Land Act, Bureau Of Land Management14 5461.114 5471.1Sale Of Land, Management Of Recelipts, Bureau Of Recelimal Lasse Revenue
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Park Concessions Franchise Fees, National Park Service14 5431.166,075,927.98Sale Of Land, Lincoln County Land Act, Bureau Of Land Management14 5469.1500,000.00Funds Reserved, Title II Projects On Federal Lands, Bureau Of Land Management14 5469.1500,000.00Funds Reserved, Title II Projects On Federal Lands, Bureau Of Land Management14 5485.1102,949.61Gifts, Community Partnership Enhancement, U.S. Fish And Wildlife Service14 5501.1462,000.00Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management14 5506.1107,106.73San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior14 5537.1201,900,752.71Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management14 5573.119,247,396.79Geothermal Lease Revenues, County Share Laads14 5576.13,799.50Power Revenues, Indian Irrigation Projects Revenues, Clorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation14 5666.188,593,320.90Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park Sale Of Public Land And Materials14 5666.118,613.87Sale Of Public Land And Materials Oregon And California Grant Teund (See 2229 For General Account: 5136 And 5885 For Special Accounts)14 58822,510,786.78Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management Management14 5884.19,670,259.68Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management14 5886.11665,841.43Coos Bay Wagon
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Land Management14 5469.1500,000.00Funds Reserved, Title II Projects On Federal Lands, Bureau Of Land Management14 5469.1102,949.61Gifts, Community Partnership Enhancement, U.S. Fish And Wildlife Service14 5501.1462,000.00Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management14 5501.1462,000.00Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management14 5501.1462,000.00Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management14 5507.1201,900,752.71Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management14 5573.119,247,396.79Geothermal Lease Revenues, County Share Leases From Naval Petroleum Reserve Numbered 2 Lands14 5576.13,799.50Power Revenues, Indian Irrigation Projects Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation14 5666.188,593,320.90Deposits For Educational Expenses, Children Of Employees, Yellowstone National Parks, 25% Fund14 5666.118,613.87Sale Of Public Land And Materials Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)14 58822,510,786.78Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management Management14 5884.19,670,259.68Receipts From National Grasslands, Bureau Of Land Management14 5896.11665,841.43Coos Bay Wagon Road Grant Fund(By Years) (See14 5896.11665,841.43
Bureau Of Land Management14 5485.1102,949.61Gifts, Community Partnership Enhancement, U.S. Fish And Wildlife Service14 5501.1462,000.00Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management14 5506.1107,106.73San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior14 5537.1201,900,752.71Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management14 5573.119,247,396.79Geothermal Lease Revenues, County Share Lands14 5576.13,799.50Power Revenues, Indian Irrigation Projects Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation14 5666.188,593,320.90Deposits For Educational Expenses, Children Of Employees, Yellowstone National Parks, 25% Fund14 5666.118,613.87Sale Of Public Land And Materials Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)14 5884.19,670,259.68Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management Management14 5884.19,670,259.68Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management Management14 5884.19,670,259.68Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management Management14 5884.19,670,259.68Coos Bay Wagon Road Grant Fund(By Years) (See14 5896.11665,841.43
Gifts, Community Partnership Enhancement, U.S. Fish And Wildlife Service14 5501.1462,000.00Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management14 5506.1107,106.73San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior14 5537.1201,900,752.71Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management14 5573.119,247,396.79Geothermal Lease Revenues, County Share Lands14 5576.13,799.50Power Revenues, Indian Irrigation Projects Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation14 5666.188,593,320.90Poposits For Educational Expenses, Children Of Employees, Yellowstone National Park Sale Of Public Land And Materials14 5666.118,613.87Sale Of Public Land And Materials Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)14 5884.19,670,259.68Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management (Coore Bay Wagon Road Grant Fund(By Years)) (See14 5896.11665,841.43
And Wildlife Service14 5501.1462,000.00Stewardship Contracting Product Sales, Funds Retained, Bureau Of Land Management14 5506.1107,106.73San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior14 5507.1201,900,752.71Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management14 5573.1201,900,752.71Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management14 5573.119,247,396.79Geothermal Lease Revenues, County Share Lands14 5576.13,799.50Power Revenues, Indian Irrigation Projects Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation14 5666.188,593,320.90Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park Sale Of Public Land And Materials14 5666.118,613.87Sale Of Public Land And Materials Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)14 58822,510,786.78Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management Management14 588.19,670,259.68Receipts From National Grasslands, Bureau Of Land Management14 588.19,670,259.68Coos Bay Wagon Road Grant Fund(By Years) (See14 5896.11665,841.43
Retained, Bureau Of Land Management14 5506.1107,106.73San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior14 5537.1201,900,752.71Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management14 5573.119,247,396.79Geothermal Lease Revenues, County Share Lands14 5576.13,799.50Power Revenues, Indian Irrigation Projects Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation14 5666.188,593,320.90Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park14 5666.118,613.87Sale Of Public Land And Materials Oregon And California Land-Grant Fund(See 2229 For General Accounts)14 58822,510,786.78Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management Management14 5884.19,670,259.68Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management Management14 5886.11665,841.43Cos Bay Wagon Road Grant Fund(By Years) (See14 5896.11665,841.43
San Joaquin River Restoration Fund Receipts, Bureau Of Reclamation, Interior14 5537.1201,900,752.71Rent From Mineral Leases, Permit Processing Fund, Bureau Of Land Management14 5573.119,247,396.79Geothermal Lease Revenues, County Share Lands14 5576.13,942,223.73Leases From Naval Petroleum Reserve Numbered 2 Lands14 5576.13,799.50Power Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation14 5666.188,593,320.90Deposits For Educational Expenses, Children Of Employees, Yellowstone National Parks, 25% Fund14 5666.118,613.87Sale Of Public Land And Materials Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)14 58822,510,786.78Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management Management14 5884.19,670,259.68Receipts From National Grasslands, Bureau Of Land Management Management14 5886.11665,841.43Coos Bay Wagon Road Grant Fund(By Years) (See14 5896.11665,841.43
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Bureau Of Land Management14 5573.119,247,396.79Geothermal Lease Revenues, County Share14 5574.13,942,223.73Leases From Naval Petroleum Reserve Numbered 214 5576.13,799.50Dower Revenues, Indian Irrigation Projects14 5576.13,799.50Power Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation14 5666.188,593,320.90Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park14 5663.1497,056.01Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund14 5666.118,613.87Sale Of Public Land And Materials Oregon And California Grant Lands, Bureau Of Land Management14 58822,510,786.78Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management14 5884.19,670,259.68Receipts From National Grasslands, Bureau Of Land Management14 5896.11665,841.43Coos Bay Wagon Road Grant Fund(By Years) (See14 5896.11665,841.43
Geothermal Lease Revenues, County Share Leases From Naval Petroleum Reserve Numbered 2 Lands14 5574.13,942,223.73Leases From Naval Petroleum Reserve Numbered 2 Lands14 5576.13,799.50Power Revenues, Indian Irrigation Projects Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation14 5648.169,759,885.15Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation14 5666.188,593,320.90Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park14 5666.1497,056.01Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund14 5666.118,613.87Sale Of Public Land And Materials Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)14 58822,510,786.78Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management Management14 5884.19,670,259.68Receipts From National Grasslands, Bureau Of Land Management14 5896.11665,841.43Coos Bay Wagon Road Grant Fund(By Years) (See14 5896.11665,841.43
Lands14 5576.13,799.50Power Revenues, Indian Irrigation Projects14 5566.169,759,885.15Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation14 5656.188,593,320.90Deposits For Educational Expenses, Children Of Employees, Yellowstone National Parks, 25% Fund14 5666.1497,056.01Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund14 5666.118,613.87Sale Of Public Land And Materials14 5881-1,230,351.26Oregon And California Land-Grant Fund(See 2229 For General Accounts)14 58822,510,786.78Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management14 5884.19,670,259.68Receipts From National Grasslands, Bureau Of Land Management14 5896.11665,841.43Coos Bay Wagon Road Grant Fund(By Years) (See14 5896.11665,841.43
Power Revenues, Indian Irrigation Projects14 5648.169,759,885.15Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation14 5656.188,593,320.90Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park14 5666.114 5663.1Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund14 5666.118,613.87Sale Of Public Land And Materials Oregon And California Land-Grant Fund(See 2229 For General Accounts)14 58822,510,786.78Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management Management14 5884.19,670,259.68Receipts From National Grasslands, Bureau Of Land Management14 5896.11665,841.43Coos Bay Wagon Road Grant Fund(By Years) (See14 588014 5896.11
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation14 5656.188,593,320.90Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park14 5663.1497,056.01Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund14 5666.118,613.87Sale Of Public Land And Materials14 58861-1,230,351.26Oregon And California Land-Grant Fund(See 2229 For General Accounts)14 58822,510,786.78Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management14 5884.19,670,259.68Receipts From National Grasslands, Bureau Of Land Management14 5896.11665,841.43Coos Bay Wagon Road Grant Fund(By Years) (See14 5896.11665,841.43
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park     14 5663.1     497,056.01       Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund     14 5666.1     18,613.87       Sale Of Public Land And Materials     14 5886.1     -1,230,351.26       Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)     14 5882     2,510,786.78       Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management     14 5884.1     9,670,259.68       Receipts From National Grasslands, Bureau Of Land Management     14 5896.11     665,841.43       Coos Bay Wagon Road Grant Fund(By Years) (See     14 5896.11     665,841.43
Employees, Yellowstone National Park14 5663.1497,056.01Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund14 5666.118,613.87Sale Of Public Land And Materials14 5881-1,230,351.26Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)14 58822,510,786.78Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management14 5884.19,670,259.68Receipts From National Grasslands, Bureau Of Land Management14 5896.11665,841.43Coos Bay Wagon Road Grant Fund(By Years) (See14 5896.11665,841.43
National Parks, 25% Fund14 5666.118,613.87Sale Of Public Land And Materials14 5881-1,230,351.26Oregon And California Land-Grant Fund(See 2229 For General Accounts)14 58822,510,786.78Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management14 5884.19,670,259.68Receipts From National Grasslands, Bureau Of Land Management14 5896.11665,841.43Coos Bay Wagon Road Grant Fund(By Years) (See14 5896.11665,841.43
Sale Of Public Land And Materials     14 5881     -1,230,351.26       Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)     14 5882     2,510,786.78       Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management     14 5884.1     9,670,259.68       Receipts From National Grasslands, Bureau Of Land Management     14 5896.11     665,841.43       Coos Bay Wagon Road Grant Fund(By Years) (See     14 5896.11     665,841.43
Oregon And California Land-Grant Fund(See 2229 For General Accounts 5136 And 5885 For Special Accounts)       14 5882       2,510,786.78         Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management       14 5884.1       9,670,259.68         Receipts From National Grasslands, Bureau Of Land Management       14 5896.11       665,841.43         Coos Bay Wagon Road Grant Fund(By Years) (See       14 5896.11       665,841.43
Accounts)14 58822,510,786.78Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management14 5884.19,670,259.68Receipts From National Grasslands, Bureau Of Land Management14 5896.11665,841.43Coos Bay Wagon Road Grant Fund(By Years) (See14 5896.11665,841.43
Funds Reserved, Oregon And California Grant Lands, Bureau Of Land Management     14 5884.1     9,670,259.68       Receipts From National Grasslands, Bureau Of Land Management     14 5896.11     665,841.43       Coos Bay Wagon Road Grant Fund(By Years) (See     14 5896.11     665,841.43
Bureau Of Land Management     14 5884.1     9,670,259.68       Receipts From National Grasslands, Bureau Of Land     14 5896.11     665,841.43       Management     14 5896.11     665,841.43
Management 14 5896.11 665,841.43 Coos Bay Wagon Road Grant Fund(By Years) (See
Coos Bay Wagon Road Grant Fund(By Years) (See
For Special Account) 14 5897 -902,331.98 Funds Reserved, Coos Bay Wagon Road Grant Lands,
Bureau Of Land Management 14 5898.1 636,190.26
Trust Fund Accounts: Interest On Investment In GSES, Tribal Trust Fund,
Office Of The Special Trustee For
American Indians 14 8030.3 5,376,974.79
Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee
For American Indians 14 8030.4 88,630,078.58
For American Indians 14 8030.4 88,630,078.58 Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For

Department		
Classification	Receipt Symbol	Amount
The American Indians Donations To National Park Service Contributions And Deposits, Bureau Of Land	14 8030.5 14 8037.1	2,966,503.84 19,471,671.73
Management Deposits, Reclamation Trust Funds	14 8069.1 14 8070.1	26,820,925.88 9,438,758.66
Deposits, Contributed Funds, United States Fish And Wildlife Service Gifts And Bequest, Take Pride In America, Department	14 8216.1	3,654,303.62
Of The Interior Contributed Funds, Geological Survey, Interior	14 8369.1 14 8562.1	862.20 921,680.43
Budget Clearing Accounts: Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	856,234.61
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-16,625.00
Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of Indian Affairs	14 F3880.20	66.00
Total, Proprietary Receipts From The Public		5,639,470,533.16
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Department Of The Interior Special Fund Accounts:	14 3200	3,984.21
Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	54,881,226.31
Earnings On Investments, Federal Aid To 1975 Wildlife	14 5013.9	
Restoration Fund Payment From The General Fund, Cooperative		15,023,143.38
Endangered Species Conservation Fund Interest On Principal, Utah Reclamation Mitigation And	14 5143	53,714,171.00
Conservation Account Contributions From Project Beneficiaries (WAPA), Utah	14 5174.2	5,908,309.36
Reclamation Mitigation And Conservation Account Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish	14 5174.5	7,568,832.00
And Wildlife Service, Interior Earnings On Investment, Southern Nevada Public Land	14 5198.2	2,087,965.34
Management Earnings On Investments, Operation And Maintenance,	14 5232.2	2,499,927.71
Indian Irrigation Systems Earnings On Investment, Tribal Special Fund, Office Of	14 5240.2	23,380.22
The Special Trustee For American Indians Interest Earned, Environmental Improvement And	14 5265.2	2,087,321.01
Restoration Fund, Minerals Management Service Earnings On Investments, Lincoln County Land Act,	14 5425.2	28,398,905.25
Bureau Of Land Management Earnings On Investments, Power Revenues, Indian	14 5469.2	85,371.68
Irrigation Projects	14 5648.2	15,512.99
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Bureau Of Land Management	14 F3885.11	2,659,772.85
Total, Intrabudgetary Receipts Deducted By Agencies		174,957,823.31
Undistributed Offsetting Receipts		
General Fund Accounts: Interest Received From Outer Continental Shelf Escrow Amounts, Interior Royalties On Outer Continental Shelf Lands, Interior Special Fund Accounts:	14 1493 14 2020	8,990.50 5,341,426,715.44
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	891,870,937.50
Outer Continental Shelf Rents And Bonuses, LWCF Share From Certain Leases, National Park Service	14 5005.9	104,667.31
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5005.9	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	313,999.37

			y Department		
Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Department Of The Interior (Continued)			Offsetting Governmental Receipts		
Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians Earnings On Investments, Preservation, Birthplace Of Abraham Lincoln	14 8030.2 14 8052.2	1,035,870.53 3,442.50	Special Fund Accounts: Fees For Bankruptcy Oversight, United States Trustee System Fund, Justice Diversion Control Fee Account	15 5073.1 15 5131.1	266,547,236.67 242,674,228.17
Budget Clearing Accounts:			Total, Offsetting Governmental Receipts		509,221,464.84
Total, Undistributed Offsetting Receipts		6,384,764,623.15	Total, Department Of Justice		4,725,948,979.93
Total, Department Of The Interior		12,912,249,894.88	Department Of Labor		
Department Of Justice			Budget Receipts		
Budget Receipts					
General Fund Accounts: Registration Fees, Drug Enforcement Administration	15 0854	15,000,000.00	Trust Fund Accounts: Unemployment Trust Fund Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund State Accounts, Deposits By States, Unemployment	16 8042 16 8042.1	-94,503,808.53 6,893,094,794.80
Special Fund Accounts:			Trust Fund	16 8042.3	49,269,116,551.35
Fines, Penalties, And Forfeitures, Crime Victims Fund, Justice Forfeited Cash And Proceeds From The Sale Of	15 5041.1	1,998,220,205.15	Deposits By Railroad Retirement Board, Unemployment Trust Fund Receipts, Relief And Rehabilitation, Longshoremen's	16 8042.5	172,795,718.09
Forfeited Property, Justice Total, Budget Receipts	15 5042.1	1,680,213,794.30 3,693,433,999.45	And Harbor Workers' Compensation Act, As Amended, Department Of Labor Receipts, Relief And Rehabilitation, Workmen's	16 8130.1	121,117,132.49
Proprietary Receipts From The Public			Compensation Act, Within The District Of Columbia, Department Of Labor Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung	16 8134.1	5,554,736.33
General Fund Accounts:			Disability Trust Fund	16 8144.1	622,881,785.00
General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Receipts, Not Otherwise	15 1435	307,067.19	Total, Budget Receipts		56,990,056,909.53
Classified, All Other	15 3220	154,207,016.74	Proprietary Receipts From The Public		
Budget Clearing Accounts: Proceeds Of Sales, Personal Property, Justice Management Division Proceeds Of Sales, Personal Property, Federal Bureau	15 F3845.1	-1,207.90	General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	16 1435	549,394.71
Of Investigation Proceeds Of Sales, Personal Property, Drug	15 F3845.2	-7,085,843.51	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	26.058.810.26
Enforcement Administration Budget Clearing Account (Suspense), Justice Budget Clearing Account (Suspense), General Legal Activities	15 F3845.11 15 F3875 15 F3875.1	7,480.71 -46.00 3,085,516.94	Trust Fund Accounts: Interest On Unemployment Insurance Loans To States, Federal Unemployment Trust Fund	16 8042.4	1,237,063,872.71
Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	-443,006.31	Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	16 8042.14	178,551.00
Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	14,835.14	Miscellaneous Interest, Black Lung Disability Trust Fund	16 8144.4	1,238,202.44
Total, Proprietary Receipts From The Public		150,091,813.00	Total, Proprietary Receipts From The Public		1,265,088,831.12
Intrabudgetary Receipts Deducted By Agencies			Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Collections Of Receivables From Cancelled Accounts	15 3200	236,115.47	Special Fund Accounts: Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	1,230,820.83
Special Fund Accounts: Earnings On Investments, Assets Forfeiture Fund, Justice	15 5042.2	4,860,596.67	Trust Fund Accounts: Federal Employees Compensation Account Deposits		
Earnings On Investments, United States Trustee System Fund, Justice	15 5073.2	834,177.39	By Federal Ágencies Ünemployment Trust Fund, Non-Repayable Advances For Unemployment	16 8042.10	1,409,228,959.14
Trust Fund Accounts: Receipts, Radiation Exposure Compensation Trust		co oco oco oc	Compensation, Unemployment Trust Fund Payments From The General Fund For Extending Unemployment Compensation	16 8042.11 16 8042.13	150,000,000.00 50,294,185,835.00
Fund Budget Clearing Accounts:	15 8116.1	63,000,000.00	Total, Intrabudgetary Receipts Deducted By Agencies		51,854,645,614.97
Undistributed Intragovernmental Payments, Legal Activities Undistributed Intragovernmental Payments, Drug	15 F3885.1	304,270,349.72	Undistributed Offsetting Receipts		
Enforcement Administration	15 F3885.11	463.39	Trust Fund Accounts:		
Total, Intrabudgetary Receipts Deducted By Agencies		373,201,702.64	Earnings On Investments, Unemployment Trust Fund	16 8042.2	693,018,550.14

		Receipts i
Classification	Receipt Symbol	Amount
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And		
Harbor Workers' Compensation Act, As Amended, Department Of Labor Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation	16 8130.2	29,609.47
Act, Within The District Of Columbia, Department Of Labor	16 8134.2	2,383.53
Total, Undistributed Offsetting Receipts		693,050,543.14
Total, Department Of Labor		110,802,841,898.76
Department Of State		
Budget Receipts		
General Fund Accounts: Immigration, Passport, And Consular Fees	19 0830	786,734,013.08
Trust Fund Accounts: Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State Voluntary Contributions, Donations, Service Credit	19 8186.1	25,786,723.95
Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.3	1,207,056.30
Total, Budget Receipts		813,727,793.33
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	19 1435	7 007 00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	7,297.98 11,443,564.56
Special Fund Accounts: Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	505,000.00
Trust Fund Accounts: Department Of State Unconditional Gift Fund Conditional Gift Fund, General, Department Of State	19 8821.1 19 8822.1	10,580,998.68 4,437,353.82
Budget Clearing Accounts: Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	963,111.61
Budget Clearing Account (Suspense), State Budget Clearing Account (Suspense), For CAPPS Only, Office Of Finance	19 F3875 19 F3875.3	-4,999,024.37 -859,308.09
Unavailable Check Cancellations And Overpayments (Suspense), State	19 F3880	-800,943.28
Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	-195.00
Unavailable Check Cancellations And Overpayments (Suspense), Bangkok, Thailand	19 F3880.68	24,500.34
Unavailable Check Cancellations And Overpayments (Suspense), Charleston, SC	19 F3880.69	809,571.72
Total, Proprietary Receipts From The Public		22,111,927.97
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Charges For Services To Trust Funds	19 2414	13,770.00
Collections Of Receivables From Cancelled Accounts, State	19 3200	1,296,203.01
Special Fund Accounts: International Litigation Fund, State Employing Agency Contributions, Foreign Service	19 5177.1	6,319,575.05
National Defined Contributions		1

	Receipt Symbol	Amount
Trust Fund Accounts:		
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	1,022,615.05
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	286,100,000.00
Foreign Service National Separation Liability Trust Fund, State	19 8340.1	81,273,574.03
Payments From Federal Funds, Center For Middle Eastern-Western Dialogue Trust		
Fund, State	19 8813.1	246,661.40
Budget Clearing Accounts: Undistributed Intragovernmental Payments, For CAPPS Only, Office Of Finance, State	19 F3885.3	154,941,132.93
Total, Intrabudgetary Receipts Deducted By Agencies		531,812,879.32
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	749,207,309.52
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	304,398,866.19
Interest And Earnings On Investments, Israeli Arab		
Scholarship Program Earnings On Investments, Eisenhower Exchange	19 8271.2	16,849.55
Fellowship Program Trust Fund Earnings On Investments, Center For Middle Eastern-	95 8276.2	163,669.51
Western Dialogue Trust Fund, Department Of State Earnings On Investments, Unconditional Gift Fund,	19 8813.2	185,934.04
General, Department Of State Earnings On Investments, Conditional Gift Fund,	19 8821.2	4.49
General, State	19 8822.2	129,620.54
Total, Undistributed Offsetting Receipts		1,054,102,253.84
Total, Department Of State		2,421,754,854.46
Department Of Transportation		
Budget Receipts		
Special Fund Accounts: Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	69 5422.4	55,874,680.13
Trust Fund Accounts:	69 8102	-497,003,000.00
Highway Trust Fund		
Deposits, Highway Account, (Highway Trust Fund)	69 8102.1 69 8102 11	
Deposits, Highway Account, (Highway Trust Fund) Deposits, Mass Transit Account (Highway Trust Fund) Airport And Airway Trust Fund	69 8102.11 69 8103	4,983,360,686.78 -18,337,966.20
Deposits, Highway Account, (Highway Trust Fund) Deposits, Mass Transit Account (Highway Trust Fund) Airport And Airway Trust Fund Deposits, Airport And Airway Trust Fund	69 8102.11	4,983,360,686.78 -18,337,966.20 11,550,157,086.19
Deposits, Highway Account, (Highway Trust Fund) Deposits, Mass Transit Account (Highway Trust Fund) Airport And Airway Trust Fund Deposits, Airport And Airway Trust Fund Total, Budget Receipts	69 8102.11 69 8103	4,983,360,686.78 -18,337,966.20 11,550,157,086.19
Deposits, Highway Account, (Highway Trust Fund) Deposits, Mass Transit Account (Highway Trust Fund) Airport And Airway Trust Fund Deposits, Airport And Airway Trust Fund Total, Budget Receipts Proprietary Receipts From The Public	69 8102.11 69 8103	4,983,360,686.78 -18,337,966.20 11,550,157,086.19
Deposits, Highway Account, (Highway Trust Fund) Deposits, Mass Transit Account (Highway Trust Fund) Airport And Airway Trust Fund Deposits, Airport And Airway Trust Fund Total, Budget Receipts Proprietary Receipts From The Public General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified Maritime (Title XI Loan Program, Downward Re-	69 8102.11 69 8103	4,983,360,686.78 -18,337,966.20 11,550,157,086.19 
Deposits, Highway Account, (Highway Trust Fund) Deposits, Mass Transit Account (Highway Trust Fund) Airport And Airway Trust Fund Deposits, Airport And Airway Trust Fund Total, Budget Receipts Proprietary Receipts From The Public General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified Maritime (Title XI Loan Program, Downward Re- Estimates Of Subsidies, Maritime Administration, Transportation	69 8102.11 69 8103 69 8103.1	4,983,360,686.78 -18,337,966.20 11,550,157,086.19 48,494,316,987.32 1,239,868.54
Deposits, Highway Account, (Highway Trust Fund) Deposits, Mass Transit Account (Highway Trust Fund) Airport And Airway Trust Fund Deposits, Airport And Airway Trust Fund Total, Budget Receipts Proprietary Receipts From The Public General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified Maritime (Title XI Loan Program, Downward Re- Estimates Of Subsidies, Maritime Administration, Transportation Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies	69 8102.11 69 8103 69 8103.1 69 1435	4,983,360,686.78 -18,337,966.20 11,550,157,086.19 48,494,316,987.32 1,239,868.54 20,309,899.00
Deposits, Highway Account, (Highway Trust Fund) Deposits, Mass Transit Account (Highway Trust Fund) Airport And Airway Trust Fund Deposits, Airport And Airway Trust Fund Total, Budget Receipts <b>Proprietary Receipts From The Public</b> <b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified Maritime (Title XI Loan Program, Downward Re- Estimates Of Subsidies, Maritime Administration, Transportation Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies Downward Reestimates Of Subsidies	69 8102.11 69 8103 69 8103.1 69 1435 69 2728.3	4,983,360,686.78 -18,337,966.20 11,550,157,086.19 48,494,316,987.32 1,239,868.54 20,309,899.00 46,917.00
Deposits, Highway Account, (Highway Trust Fund) Deposits, Mass Transit Account (Highway Trust Fund) Airport And Airway Trust Fund Deposits, Airport And Airway Trust Fund Total, Budget Receipts <b>Proprietary Receipts From The Public</b> <b>General Fund Accounts:</b> General Fund Proprietary Interest, Not Otherwise Classified Maritime (Title XI Loan Program, Downward Re- Estimates Of Subsidies, Maritime Administration, Transportation Minority Business Resource Center Guaranteed Loans, Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates Subsidies, Federal Highway Administration	69 8102.11 69 8103 69 8103.1 69 1435 69 2728.3 69 2739.3	4,983,360,686.78 -18,337,966.20 11,550,157,086.19 48,494,316,987.32 1,239,868.54 20,309,899.00 46,917.00 20,672,337.00
Proprietary Receipts From The Public General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified Maritime (Title XI Loan Program, Downward Re- Estimates Of Subsidies, Maritime Administration, Transportation Minority Business Resource Center Guaranteed Loans, Downward Reestimates Of Subsidies Downward Reestimates, Railroad Rehabilitation And Improvement Program, Federal Railroad Administration Transportation Infrastructure Finance And Innovation Program, Interest On Downward Reestimates	69 8102.11 69 8103 69 8103.1 69 1435 69 2728.3 69 2739.3 69 2760.3	1,239,868.54 20,309,899.00 46,917.00

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Presid Fund Associ	Gymbul			Gymbol	
Special Fund Accounts: Fees For Training And Planning, Emergency			Department Of The Treasury		
Preparedness Grant, Pipeline And Hazardous Materials Safety Administration, Transportation	69 5282.1	23,688,302.27	Budget Receipts		
	09 5262.1	23,000,302.27	Budget Receipts		
Trust Fund Accounts: Advances From State Cooperating Agencies And			General Fund Accounts:		
Foreign Governments, Federal Highway	00.0054.4	54 540 000 07	Withheld Individual Income And FICA Taxes	20 0101	990,941,002,198.31
Administration Interest Income, Cash Management Improvement Act,	69 8054.1	54,513,832.27	Individual Income Tax, Other Corporation Income And Excess Profits Taxes	20 0110 20 0111	338,304,099,022.99 243,491,903,787.47
Highway Account(Highway Trust Fund) Interest Income, Cash Management Improvement Act,	69 8102.14	172,952.00	Excise Taxes Estate And Gift Taxes	20 0152 20 0153	22,201,811,693.82 9,079,375,650.17
Mass Transit Account (Highway Trust Fund)	69 8102.15	2.00	Duties On Imports	20 0155 20 0310	19,399,396,912.97
Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Of			Refunds And Drawbacks, United States Customs Service (Indefinite)	70 0505	-1,178,321,492.68
Subsidies, FHWA, Department Of Transportation	69 8102.26	15,300,372.59	Deposit Of Earnings, Federal Reserve System	20 0650	82,545,980,034.47
Interest Income, Cash Management Improvement Act, Airport And Airway Trust Fund	69 8103.14	73,779.00	Registration And Filing Fees Registration And Filing Fees	10 0850 14 0850	1,207,357.75 349,255.31
Royalties, Federal Aviation Administration,		,	Registration And Filing Fees	20 0850	194,050.00
Transportation Contributions For Highway Research Program	69 8108.1 69 8264.1	22,443.13 178,200.00	Registration And Filing Fees Registration And Filing Fees, Commodity Futures	70 0850	1,322,518.36
Contributions From States, Etc., Cooperative Work, Forest Highways,			Trading Commission Filing Fees, The Judiciary	95 0850.140 10 0864	2,059,411.00 74,998,084.99
Federal Highway Administration	69 8265.1	1,445,000.00	Fees For Legal And Judicial Services, Not Otherwise		
International Highway Transportation Outreach Program, Federal Highway Administration,			Classified Fees For Legal And Judicial Services, Not Otherwise	10 0869	72,279,809.16
Transportation	69 8371.1	3,605,000.00	Classified	16 0869	1,230.50
Technical Assistance, United States Dollars Advanced From Foreign Governments, Federal Highway			Fees For Legal And Judicial Services, Not Otherwise Classified	17 0869	60.00
Administration, Department Of Transportation Gifts And Bequests, Maritime Administration	69 8502.1 69 8503.1	389,863.58 1,212,399.48	Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	1,741,599.29
Special Studies, Services And Projects, Maritime			Fees For Legal And Judicial Services, Not Otherwise		
Administration	69 8547.1	23,000,000.00	Classified Fees For Legal And Judicial Services, Not Otherwise	36 0869	2,204.61
Budget Clearing Accounts:			Classified, Court Of Appeals For Veterans Affairs	95 0869.42	57,430.50
Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	1,483.24	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	1,063,818.50
Unavailable Check Cancellations And Overpayments (Suspense), Federal Aviation Administration	69 F3880.13	-172,688.97	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	1,842,366.50
	0010000.10	, P	Miscellaneous Fees For Regulatory And Judicial		
Total, Proprietary Receipts From The Public		179,896,310.08	Services, Not Otherwise Classified Miscellaneous Fees For Regulatory And Judicial	14 0891	28,409.63
Intrabudgetary Receipts Deducted By Agencies			Services, Not Otherwise Classified	15 0891	4,676,647.87
			Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	39,587.23
General Fund Accounts: Collections Of Receivables From Cancelled Accounts	69 3200	2,203,753.75	Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	3,447,563.23
Collections of Receivables From Cancelled Accounts	09 3200	2,203,755.75	Miscellaneous Fees For Regulatory And Judicial		
Trust Fund Accounts: Advances From Other Federal Agencies, Federal			Services, Not Otherwise Classified Miscellaneous Fees For Regulatory And Judicial	31 0891	19,257.41
Highway Administration	69 8054.2	-79,500.00	Services, Not Otherwise Classified Refunding Internal Revenue Collections (Indefinite),	96 0891	1,676,977.98
Refunds From Federal Fund Payments, Airport And Airway Trust Fund	69 8103.5	9,905,755.00	Treasury	20 0903	-306,123,169,487.25
Total, Intrabudgetary Receipts Deducted By			Fines, Penalties, And Forfeitures, Agricultural Laws Fines, Penalties, And Forfeitures, Agricultural Laws	10 1010 12 1010	8,955.69 4,585,359.68
Agencies		12,030,008.75	Fines, Penalties, And Forfeitures, Economic	21 1020	29.26
Undistributed Offsetting Receipts			Stabilization Laws Fines, Penalties, And Forfeitures, Immigration And	21 1020	
ondistributed offsetting receipts			Labor Laws Fines, Penalties, And Forfeitures, Immigration And	16 1030	162,460,097.00
Trust Fund Accounts:			Labor Laws	17 1030	-8,949.09
Earnings On Investments, Highway Trust Fund Earnings On Investments, Airport And Airway Trust	69 8102.2	15,811,657.09	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	21 1030	4,100.00
Fund	69 8103.2	182,396,699.26	Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	9,928.31
Total, Undistributed Offsetting Receipts		198,208,356.35	Fines, Penalties, And Forfeitures, Immigration And		
		100,200,000.00	Labor Laws Fines, Penalties, And Forfeitures, Customs, Commerce	70 1030	8,705,189.82
Offsetting Governmental Receipts			And Antitrust Laws Fines, Penalties, And Forfeitures, Customs, Commerce	13 1040	11,454,236.66
Company Frind Approximate			And Antitrust Laws	20 1040	286,000.00
General Fund Accounts: Registration, Filing, And Permit Fees, Pipeline And			Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	23,275,198.79
Hazardous Materials Administration, Transportation	69 0855	659,950.00	Fines, Penalties, And Forfeitures, Customs, Commerce		
Special Fund Accounts:			And Antitrust Laws Fines, Penalties, And Forfeitures, Customs, Commerce	61 1040	3,855,411.28
Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	90,032,080.18	And Antitrust Laws Fines, Penalties, And Forfeitures, Customs, Commerce	69 1040	49,508,825.08
			And Antitrust Laws	70 1040	64,354,308.21
Total, Offsetting Governmental Receipts		90,692,030.18	Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	78,935,962.53
Total, Department Of Transportation		48,975,143,692.68	Forfeitures Of Unclaimed Money And Property	03 1060	308,403.45
			Forfeitures Of Unclaimed Money And Property	10 1060	358,263.36

		Receipts B
Classification	Receipt Symbol	Amount
Forfeitures Of Unclaimed Money And Property	12 1060	348,006.68
Forfeitures Of Unclaimed Money And Property	12 1060	129,510.84
Forfeitures Of Unclaimed Money And Property	15 1060	211,951.25
Forfeitures Of Unclaimed Money And Property	17 1060	61,461.72
Forfeitures Of Unclaimed Money And Property	19 1060	239,418.67
Forfeitures Of Unclaimed Money And Property Forfeitures Of Unclaimed Money And Property	20 1060 21 1060	763,883.49 12,562,921.99
Forfeitures Of Unclaimed Money And Property	36 1060	37,948.96
Forfeitures Of Unclaimed Money And Property	50 1060	13,609.97
Forfeitures Of Unclaimed Money And Property	57 1060 70 1060	1,690,033.65
Forfeiture Of Unclaimed Money And Property Forfeitures Of Unclaimed Money And Property	91 1060	272,287.34 933,483.38
Forfeitures Of Unclaimed Money And Property	96 1060	1,470.19
Forfeitures Of Unclaimed Money And Property	97 1060	677,046.54
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	100,555,651.85
Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	305,605.41
Fines, Penalties, And Forfeitures, Not Otherwise Classified Fines, Penalties, And Forfeitures, Not Otherwise	11 1099	3,076.92
Classified Fines, Penalties, And Forfeitures, Not Otherwise	12 1099	5,677,925.45
Classified Fines, Penalties, And Forfeitures, Not Otherwise	13 1099	75,009.64
Classified Fines, Penalties, And Forfeitures, Not Otherwise	14 1099	7,960,383.15
Classified Fines, Penalties, And Forfeitures, Not Otherwise	15 1099	480,616,418.92
Classified Fines, Penalties, And Forfeitures, Not Otherwise	16 1099	1,376,066.60
Classified Fines, Penalties, And Forfeitures, Not Otherwise	17 1099	892,332.47
Classified Fines, Penalties, And Forfeitures, Not Otherwise	19 1099	29,094,326.74
Classified Fines, Penalties, And Forfeitures, Not Otherwise	20 1099	220,876,676.48
Classified Fines, Penalties, And Forfeitures, Not Otherwise	21 1099	1,055,225.01
Classified Fines, Penalties, And Forfeitures, Not Otherwise	27 1099	30,691,981.56
Classified, Social Security Administration Fines, Penalties, And Forfeitures, Not Otherwise	28 1099	1,626.53
Classified Fines, Penalties, And Forfeitures, Not Otherwise	31 1099	140,555.29
Classified Fines, Penalties, And Forfeitures, Not Otherwise	36 1099	210,014.76
Classified Fines, Penalties, And Forfeitures, Not Otherwise	47 1099	77,546.10
Classified, National Science Foundation Fines, Penalties, And Forfeitures, Not Otherwise	49 1099	2,703.26
Classified Fines, Penalties, And Forfeitures, Not Otherwise	50 1099	421,510,090.94
Classified, Federal Deposit Insurance Corporation	51 1099	3,285,665.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	532,160.33
Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	2,097,500.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	120,171,950.82
Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	46,082,620.83
Fines, Penalties, And Forfeitures, Not Otherwise Classified	70 1099	1,173,124.67
Fines, Penalties, And Forfeitures, Not Otherwise Classified	72 1099	21.93
Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	202,702,881.25
Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	18,624.07
Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	2,253,600.40
Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	398,601.43
Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	50,867.90
Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	3,202,671.87
Fines, Penalties, And Forfeitures, Corporation For National Services	95 1099.55	975.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading		

Department		
Classification	Receipt	Amount
	Symbol	
Commission	95 1099.140	5,678,773.68
Fines, Penalties, And Forfeitures, Not Otherwise		057.000.00
Classified, Federal Election Commission Recoveries Under Military Occupation	95 1099.160 17 1125	857,862.82 29,405.67
Refund Of Moneys Erroneously Received And Covered	17 1125	29,405.07
(Indefinite), Treasury	20 1807	-45,386,935.93
Users Fees For IRS Ruling And Determination	20 2411	48,572,471.16
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	18,337,966.20
Special Fund Accounts:		
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00
Presidential Election Campaign Fund	20 5081.1	39,566,410.39
Enrolled Agent Fees Increase, Internal Revenue		
Service, Miscellaneous Retained Fees, Treasury	20 5432.4	6,945,615.91
Tax Preparer Registration Fees, IRS Miscellaneous	20 0402.4	0,040,010.01
Retained Fees, Internal Revenue Service,		
Treasury Transfer From The Federal Reserve, Financial	20 5432.6	36,963,246.27
Research Fund, Departmental Offices, Treasury	20 5590.3	20,515,944.00
Antidumping And Countervailing Duties, Continued		.,,
Dumping And Subsidy Offset, United States Customs Service	20 5688.1	01 533 656 50
Forfeited Cash And Proceeds From The Sale Of	20 5666.1	91,533,656.56
Forfeited Properties, Treasury Forfeiture Fund	20 5697.1	
	00 5707 /	929,743,832.33
Deposits, Internal Revenue Collections For Puerto Rico	20 5737.1	452,039,755.47
Budget Clearing Accounts:		
Federal Tax Withheld From Payments To Nonresident		
Aliens (Suspense), Health And Human Services Unidentified Cash Collections, Federal Tax Deposits,	75 F0109	3,997,522.86
Internal Revenue Service, Kansas City, Missouri	20 F3820.9	-4,498,234.17
Unidentified Cash Collections, Federal Tax Deposits,		
Internal Revenue Service, Austin, Texas	20 F3820.17	69,614,721.19
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	-9,007,451.59
Unidentified Cash Collections, Federal Tax Deposits,	20.0020.10	0,001,101100
Internal Revenue Service, Ogden, Utah	20 F3820.29	-44,557,477.52
Total, Budget Receipts		1,402,560,171,882.67
Total, Budger Rooopto		1, 102,000, 11 1,002.01
Proprietary Receipts From The Public		
Proprietary Receipts From The Public		
General Fund Accounts: Contributions To Conscience Fund	10 1210	294.20
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund	15 1210	2,425.00
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Contributions To Conscience Fund	15 1210 19 1210	2,425.00 382.14
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Contributions To Conscience Fund Contributions To Conscience Fund Contributions To Conscience Fund	15 1210	2,425.00
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund	15 1210 19 1210 20 1210 21 1210	2,425.00 382.14 1,035,042.91 393,382.95
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund, Social Security Administration	15 1210 19 1210 20 1210 21 1210 28 1210	2,425.00 382.14 1,035,042.91 393,382.95 50.00
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund	15 1210 19 1210 20 1210 21 1210 28 1210 28 1210 57 1210	2,425.00 382.14 1,035,042.91 393,382.95 50.00 280.00
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund	15 1210 19 1210 20 1210 21 1210 28 1210 57 1210 70 1210 72 1210	2,425.00 382.14 1,035,042.91 393,382.95 50.00 280.00 535,489.67 27.10
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund	15 1210 19 1210 20 1210 21 1210 28 1210 57 1210 70 1210 72 1210 10 1299	2,425.00 382.14 1,035,042.91 393,382.95 50.00 280.00 535,489.67 27.10 3,109.64
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classified	15 1210 19 1210 20 1210 21 1210 28 1210 57 1210 70 1210 70 1210 10 1299 15 1299	2,425.00 382.14 1,035,042.91 393,382.95 50.00 280.00 535,489.67 27.10 3,109.64 23,151.48
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classified	15 1210 19 1210 20 1210 21 1210 28 1210 57 1210 70 1210 72 1210 10 1299	2,425.00 382.14 1,035,042.91 393,382.95 50.00 280.00 535,489.67 27.10 3,109.64 23,151.48 6.00
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classified	15 1210 19 1210 20 1210 21 1210 28 1210 57 1210 70 1210 70 1210 72 1210 10 1299 15 1299 19 1299	2,425.00 382.14 1,035,042.91 393,382.95 50.00 280.00 535,489.67 27.10 3,109.64 23,151.48
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classified	15 1210 19 1210 20 1210 21 1210 28 1210 57 1210 70 1210 70 1210 72 1210 10 1299 15 1299 19 1299 20 1299 21 1299 36 1299	2,425.00 382.14 1,035,042.91 393,382.95 50.00 280.00 535,489.67 27.10 3,109.64 23,151.48 6.00 1,124,936.80 68.00 4,776.79
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classified	15 1210 19 1210 20 1210 21 1210 57 1210 57 1210 70 1210 70 1210 10 1299 15 1299 19 1299 20 1299 21 1299	$\begin{array}{c} 2,425.00\\ 382.14\\ 1,035,042.91\\ 393,382.95\\ 50.00\\ 280.00\\ 535,489.67\\ 27.10\\ 3,109.64\\ 23,151.48\\ 6.00\\ 1,124,936.80\\ 68.00\\ \end{array}$
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classified	15 1210 19 1210 20 1210 21 1210 28 1210 57 1210 70 1210 70 1210 72 1210 10 1299 15 1299 19 1299 20 1299 21 1299 36 1299	2,425.00 382.14 1,035,042.91 393,382.95 50.00 280.00 535,489.67 27.10 3,109.64 23,151.48 6.00 1,124,936.80 68.00 4,776.79
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classifi	15 1210 19 1210 20 1210 21 1210 57 1210 57 1210 70 1210 70 1210 72 1210 10 1299 15 1299 19 1299 20 1299 36 1299 57 1299 20 1435	$\begin{array}{c} 2,425.00\\ 382.14\\ 1,035,042.91\\ 393,382.95\\ 50.00\\ 280.00\\ 535,489.67\\ 27.10\\ 3,109.64\\ 23,151.48\\ 6.00\\ 1,124,936.80\\ 68.00\\ 4,776.79\\ 543,183.27\\ 3,591,910.25\end{array}$
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified Interest Payments From States, Cash Management Improvement, Treasury	15 1210 19 1210 20 1210 21 1210 57 1210 70 1210 70 1210 70 1210 70 1210 10 1299 15 1299 19 1299 20 1299 21 1299 36 1299 57 1299	$\begin{array}{c} 2,425.00\\ 382.14\\ 1,035,042.91\\ 393,382.95\\ 50.00\\ 280.00\\ 535,489.67\\ 27.10\\ 3,109.64\\ 23,151.48\\ 6.00\\ 1,124,936.80\\ 68.00\\ 4,776.79\\ 543,183.27\end{array}$
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classifi	15 1210 19 1210 20 1210 21 1210 57 1210 57 1210 70 1210 70 1210 72 1210 10 1299 15 1299 19 1299 20 1299 36 1299 57 1299 20 1435	$\begin{array}{c} 2,425.00\\ 382.14\\ 1,035,042.91\\ 393,382.95\\ 50.00\\ 280.00\\ 535,489.67\\ 27.10\\ 3,109.64\\ 23,151.48\\ 6.00\\ 1,124,936.80\\ 68.00\\ 4,776.79\\ 543,183.27\\ 3,591,910.25\end{array}$
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Cash Management Improvement, Treasury Interest On Quota In International Monetary Fund	15 1210 19 1210 20 1210 21 1210 57 1210 70 1210 70 1210 70 1210 70 1299 15 1299 19 1299 20 1299 20 1299 36 1299 57 1299 20 1435 20 1450	$\begin{array}{c} 2,425.00\\ 382.14\\ 1,035,042.91\\ 393,382.95\\ 50.00\\ 280.00\\ 535,489.67\\ 27.10\\ 3,109.64\\ 23,151.48\\ 6.00\\ 1,124,936.80\\ 68.00\\ 4,776.79\\ 543,183.27\\ 3,591,910.25\\ 2,656,557.62\end{array}$
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Cash Management Improvement, Treasury Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury Interest On Loans To International Monetary Fund, Treasury	15 1210 19 1210 20 1210 21 1210 57 1210 70 1210 70 1210 70 1210 70 1299 15 1299 19 1299 20 1299 20 1299 36 1299 57 1299 20 1435 20 1450	$\begin{array}{c} 2,425.00\\ 382.14\\ 1,035,042.91\\ 393,382.95\\ 50.00\\ 280.00\\ 535,489.67\\ 27.10\\ 3,109.64\\ 23,151.48\\ 6.00\\ 1,124,936.80\\ 68.00\\ 4,776.79\\ 543,183.27\\ 3,591,910.25\\ 2,656,557.62\end{array}$
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified Interest Payments From States, Cash Management Improvement, Treasury Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury Interest On Loans To International Monetary Fund, Treasury Interest Received On Loans And Credits To Foreign	15 1210 19 1210 20 1210 21 1210 28 1210 57 1210 70 1210 70 1210 70 1210 70 1299 15 1299 19 1299 20 1299 20 1299 20 1299 20 1435 20 1435 20 1463.1 20 1463.2	$\begin{array}{c} 2,425.00\\ 382.14\\ 1,035,042.91\\ 393,382.95\\ 50.00\\ 280.00\\ 535,489.67\\ 27.10\\ 3,109.64\\ 23,151.48\\ 6.00\\ 1,124,936.80\\ 68.00\\ 4,776.79\\ 543,183.27\\ 3,591,910.25\\ 2,656,557.62\\ 55,340,744.71\\ 4,019,481.45\end{array}$
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Cash Management Improvement, Treasury Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury Interest On Loans To International Monetary Fund, Treasury	15 1210 19 1210 20 1210 21 1210 57 1210 57 1210 70 1210 70 1210 72 1210 10 1299 15 1299 20 1299 21 1299 36 1299 57 1299 20 1435 20 1450 20 1463.1	$\begin{array}{c} 2,425.00\\ 382.14\\ 1,035,042.91\\ 393,382.95\\ 50.00\\ 280.00\\ 535,489.67\\ 27.10\\ 3,109.64\\ 23,151.48\\ 6.00\\ 1,124,936.80\\ 6.00\\ 1,124,936.80\\ 68.00\\ 4,776.79\\ 543,183.27\\ 3,591,910.25\\ 2,656,557.62\\ 55,340,744.71\end{array}$
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classified Interest Payments From States, Cash Management Improvement, Treasury Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury Interest Roceived On Loans And Credits To Foreign Nations, Treasury Interest Received From Tax And Loan Depositaries, Treasury	15 1210 19 1210 20 1210 21 1210 28 1210 57 1210 70 1210 70 1210 70 1210 70 1299 15 1299 19 1299 20 1299 20 1299 20 1299 20 1435 20 1435 20 1463.1 20 1463.2	$\begin{array}{c} 2,425.00\\ 382.14\\ 1,035,042.91\\ 393,382.95\\ 50.00\\ 280.00\\ 535,489.67\\ 27.10\\ 3,109.64\\ 23,151.48\\ 6.00\\ 1,124,936.80\\ 68.00\\ 4,776.79\\ 543,183.27\\ 3,591,910.25\\ 2,656,557.62\\ 55,340,744.71\\ 4,019,481.45\end{array}$
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified Interest Payments From States, Cash Management Improvement, Treasury Interest On Loans To International Monetary Fund, Article V, Section 9), Treasury Interest Received On Loans And Credits To Foreign Nations, Treasury Interest Received From Tax And Loan Depositaries, Treasury Interest Received From Credit Reform Financing	15 1210 19 1210 20 1210 21 1210 28 1210 57 1210 70 1210 70 1210 70 1210 70 1299 15 1299 19 1299 20 1299 20 1299 20 1435 20 1435 20 1450 20 1463.1 20 1463.2 20 1464 20 1484	$\begin{array}{c} 2,425.00\\ 382.14\\ 1,035,042.91\\ 393,382.95\\ 50.00\\ 280.00\\ 535,489.67\\ 27.10\\ 3,109.64\\ 23,151.48\\ 6.00\\ 1,124,936.80\\ 68.00\\ 4,776.79\\ 543,183.27\\ 3,591,910.25\\ 2,656,557.62\\ 55,340,744.71\\ 4,019,481.45\\ 174,763.96\\ 29,204.11\end{array}$
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classified General Fund Proprietary Interest, Not Otherwise Classified Interest Payments From States, Cash Management Improvement, Treasury Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury Interest On Loans To International Monetary Fund, Treasury Interest Received On Loans And Credits To Foreign Nations, Treasury Interest Received From Tax And Loan Depositaries, Treasury	15 1210 19 1210 20 1210 21 1210 28 1210 57 1210 70 1210 70 1210 70 1210 70 1210 70 1299 15 1299 20 1299 21 1299 36 1299 20 1435 20 14450 20 1463.1 20 1463.2 20 1464	$\begin{array}{c} 2,425.00\\ 382.14\\ 1,035,042.91\\ 393,382.95\\ 50.00\\ 280.00\\ 535,489.67\\ 27.10\\ 3,109.64\\ 23,151.48\\ 6.00\\ 1,124,936.80\\ 6.00\\ 1,124,936.80\\ 68.00\\ 4,776.79\\ 543,183.27\\ 3,591,910.25\\ 2,656,557.62\\ 55,340,744.71\\ 4,019,481.45\\ 174,763.96\end{array}$
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classified Interest Payments From States, Cash Management Improvement, Treasury Interest On Quoa In International Monetary Fund (Article V, Section 9), Treasury Interest On Loans To International Monetary Fund, Treasury Interest Received On Loans And Credits To Foreign Nations, Treasury Interest Received From Tax And Loan Depositaries, Treasury Interest Received From Credit Reform Financing Accounts	15 1210 19 1210 20 1210 21 1210 28 1210 57 1210 70 1210 70 1210 70 1210 70 1299 15 1299 19 1299 20 1299 20 1299 20 1435 20 1435 20 1450 20 1463.1 20 1463.2 20 1464 20 1484	$\begin{array}{c} 2,425.00\\ 382.14\\ 1,035,042.91\\ 393,382.95\\ 50.00\\ 280.00\\ 535,489.67\\ 27.10\\ 3,109.64\\ 23,151.48\\ 6.00\\ 1,124,936.80\\ 68.00\\ 4,776.79\\ 543,183.27\\ 3,591,910.25\\ 2,656,557.62\\ 55,340,744.71\\ 4,019,481.45\\ 174,763.96\\ 29,204.11\end{array}$
General Fund Accounts: Contributions To Conscience Fund Contributions To Conscience Fund Gifts To The United States, Not Otherwise Classified Gifts To The United States, Not Otherwise Classified Interest Payments From States, Cash Management Improvement, Treasury Interest On Loans To International Monetary Fund (Article V, Section 9), Treasury Interest Received On Loans And Credits To Foreign Nations, Treasury Interest Received From Tax And Loan Depositaries, Treasury Interest Received From Credit Reform Financing Accounts, Executive Office Of The President Interest Received From Credit Reform Financing	15       1210         19       1210         20       1210         21       1210         28       1210         57       1210         70       1210         72       1210         10       1299         15       1299         20       1299         21       1299         36       1299         20       1435         20       1450         20       1463.1         20       1464         20       1484         11       1499	$\begin{array}{c} 2,425.00\\ 382.14\\ 1,035,042.91\\ 393,382.95\\ 50.00\\ 280.00\\ 535,489.67\\ 27.10\\ 3,109.64\\ 23,151.48\\ 6.00\\ 1,124,936.80\\ 6.00\\ 1,124,936.80\\ 6.00\\ 1,124,936.80\\ 6.00\\ 4,776.79\\ 543,183.27\\ 3,591,910.25\\ 2,656,557.62\\ 55,340,744.71\\ 4,019,481.45\\ 174,763.96\\ 29,204.11\\ 4,040,165.87\\ \end{array}$

Classification	Receipt Symbol	Amount
	-	
Interest Received From Credit Reform Financing	44,4400	4 050 407 00
Accounts Interest Received From Credit Reform Financing	14 1499	4,652,137.60
Accounts	19 1499	218,963.24
Interest Received From Credit Reform Financing		,
Accounts	20 1499	9,490,880,358.30
Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	27 1499	7,830,741.81
Interest Received From Credit Reform Financing	21 1100	1,000,111.01
Accounts, Department Of Veterans Affairs	36 1499	142,296,346.47
Interest Received From Credit Reform Financing	C0 4400	244 044 55
Accounts Interest Received From Credit Reform Financing	68 1499	341,014.55
Accounts, Department Of Transportation	69 1499	186,111,480.82
Interest Received From Credit Reform Financing		
Accounts Interest Received From Credit Reform Financing	70 1499	209,845.64
Accounts, Overseas Private Investment		
Corporation	71 1499	80,824,133.86
Interest Received From Credit Reform Financing	70.4400	04.050.005.05
Accounts, Agency For International Development Interest Received From Credit Reform Financing	72 1499	24,652,905.25
Accounts	73 1499	511,299,708.21
Interest Received From Credit Reform Financing		
Accounts	75 1499	477,545.18
Interest Received From Credit Reform Financing Accounts, Export-Import Bank	83 1499	438,969,592.27
Interest Received From Credit Reform Financing	001100	100,000,002.21
Accounts	86 1499	413,798,437.39
Interest Received From Credit Reform Financing	91 1499	20,176,668,820.23
Accounts, Department Of Education Interest Received From Credit Reform Financing	91 1499	20,170,000,020.23
Account	97 1499	38,327,007.29
Net Gains On Transactions In Foreign Currencies,	00.4000	07 070 557 5
Treasury Securities, Treasury Community Development Financial Institutions Fund,	20 1682	27,879,557.54
Downward Re-Estimates Of Subsidies	20 2763.3	2,056,748.00
GSE Mortgage-Backed Securities Direct Loans,		
Downward Reestimates Of Subsidies, Departmental Offices, Treasury	20 2790.3	466,965,393.24
Troubled Asset Relief Program, Negative Subsidies,	20 21 30.3	400,000,000.24
Departmental Offices, Treasury	20 2792.1	1,444,356,814.39
Troubled Asset Relief Program, Downward		
Reestimates Of Subsidies, Departmental Offices, Treasury	20 2792.3	60,355,010,240.80
Repayment Of Loans And Credits To Foreign Nations,	20 27 02:0	00,000,010,210,00
Treasury	20 2869	154,134.06
Proceeds, GSE Equity Related Transactions, Treasury General Fund Proprietary Receipts, Not Otherwise	20 2894	15,588,083,335.45
Classified. All Other	20 3220	2,223,637,372.95
		, , , , , , , , , , , , , , , , , , , ,
Special Fund Accounts:		
Gifts To The United States To Reduce Debt Held By The Public, Bureau Of The Public Debt	20 5080.1	3,277,369.23
New Installment Agreements, Internal Revenue	20 0000.1	0,211,000.20
Service, Miscellaneous Retained Fees, Treasury	20 5432.1	156,944,986.29
Restructured Installment Agreements, Internal		
Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	35,234,042.50
General Fees, Internal Revenue Service	20 5432.5	88,389,330.80
Debt Collection Fund	20 5445.3	91,760,234.69
Rudnet Cleaning Associates		
Budget Clearing Accounts: Deposits Of Litigations, Internal Revenue Service,		
Treasury	20 F3844	-518,819,992.84
Proceeds Of Sales, Personal Property, Treasury		
Inspector General For Tax Administration Proceeds Of Sale, Personal Property, Internal Revenue	20 F3845.4	146,726.00
Service	20 F3845.9	1,571,205.19
Proceeds Of Sales, Personal Property, Bureau Of		,. ,
Alcohol, Tobacco, And Firearms	20 F3845.10	85.15
Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	1,017.59
	2010010.0	1,017.05
Budget Clearing Account (Suspense), Financial		34,371,687.89
Management Service	20 F3875.17	
Management Service Budget Clearing Account (Suspense), FCAS	20 F3875.17 20 F3875.85	-404,585.89
Management Service Budget Clearing Account (Suspense), FCAS Unavailable Check Cancellations And Overpayments		-404,585.89
Management Service Budget Clearing Account (Suspense), FCAS Unavailable Check Cancellations And Overpayments (Suspense), Internal		
Budget Člearing Account (Suspense), FCAS Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service Debt Collection Collections	20 F3875.85	-404,585.89 787,765.89 46,818,217.25
Management Service Budget Clearing Account (Suspense), FCAS Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3875.85 20 F3880.9	787,765.89

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		114,448,514,922.49
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Interest On Loans To The Helium Fund, Department Of Interior Interest On Loans From The Presidio Trust Interest On Loans To The Secretary Of Transportation,	20 1337 20 1338	182,553,782.15 2,999,086.70
Ocean Freight Differential, Maritime Administration Interest On Loans And Federal Investment, Bonneville	20 1350	145,663.10
Power Administration Fund, Department Of Energy	20 1351	261,242,150.70
Interest On Loans To Western Area Power Administration, Energy Interest On Loans To The Secretary Of Transportation,	20 1360	239,940.96
Railroad Rehabilitation And Improvement Fund, Federal Railroad Administration Interest On Loans For College Housing And Academic Facilities Loans.	20 1361	157,204.03
Department Of Education Interest On Loans To Commodity Credit Corporation Interest On Loans To Temporary Corporate Credit	20 1363 20 1401	4,248,549.35 6,010,214.08
Union Stabilization Fund, NCUA Interest On Loans To Federal Financing Bank,	20 1413	6,630,678.91
Treasury Interest On Loans, Higher Education Facilities Loan	20 1418	1,298,197,176.40
Fund Interest On Investments, Colorado River Projects Interest On Investments, Colorado River Projects	91 1422 14 1424 89 1424	319,672.51 3,476,363.04 9,000,000.00
Interest On Advances To Colorado River Dam Fund, Boulder Canyon Project Interest On Advances To Small Business	14 1427	10,950,093.27
Administration	73 1428	1,434,574.11
Interest On Loans To National Flood Insurance Fund, Federal Emergency Management Agency	20 1433	71,714,047.08
Interest Payments On Advances To The Black Lung Disability Trust Fund	20 1495	21,778,776.09
Interest On Advances To The Railroad Retirement Account Interest On Loans Or Advances To The Extended	20 1497	134,295,094.16
Unemployment Compensation Account, Bureau Of The Public Debt, Treasury Interest On Loans Or Advances To The Federal	20 1501.10	314,150,684.93
Unemployment Account, Bureau Of The Public Debt, Treasury Charges For Administrative Expenses Of Social	20 1501.20	1,115,434,686.45
Security Act, As Amended Recoveries From Federal Agencies For Fire Fighting	20 2416	1,019,411,478.00
Services Recoveries From Federal Agencies For Settlement Of	20 3091	2,772.46
Claims For Contract Disputes Reimbursements From Federal Agencies For	20 3101	85,448,359.17
Payments Made As A Result Of Discriminatory Conduct Collections Of Receivables From Cancelled Accounts	20 3112 20 3200	18,785,362.42 225,898.22
Special Fund Accounts: Underpayment And Fraud Collection, Internal Revenue Service	20 5433.1	9,232,728.84
Earnings On Investments, Treasury Forfeiture Fund	20 5697.2	1,425,955.57
Budget Clearing Accounts: IPAC Default, Treasury Undistributed Intergovernmental Payments, Internal	20 F3502	248,600.42
Revenue Service	20 F3885.9	733,791.25
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.11	541,814,328.45
Total, Intrabudgetary Receipts Deducted By Agencies		5,122,307,712.82
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	515,918.44

		Receipts I
Classification	Receipt Symbol	Amount
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	1,472,744.21
Earnings On Investments, Gifts And Bequests,		
Treasury Earnings On Investments, Esther Cattell Schmitt Gift	20 8790.2	772.82
Fund	20 8902.2	32,937.50
Total, Undistributed Offsetting Receipts		2,022,372.97
Total, Department Of The Treasury		1,522,133,016,890.65
Department Of Veterans Affairs		
Proprietary Receipts From The Public		
General Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified	36 1435	5,655,947.75
Contributions From Military Personnel, Veterans	30 1433	5,055,547.75
Administration Educational Assistance Act Of 1984	36 2473	175 570 410 01
Guaranty And Indemnity Direct Loan Finance,	30 247 3	175,578,418.21
Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2733.3	33,875,294.40
Native American Veterans Housing Loans, Negative		, ,
Subsidies, Department Of Veterans Affairs Veterans Housing Benefit Loan Program, Negative	36 2751.1	1,195,754.01
Subsidies, Department Of Veterans Affairs Vocational Rehabilitation And Employment Direct Loan	36 2755.1	228,988,312.71
Financing, Department Of Veterans Affairs, Downward Reestimaters Of Subsidies	36 2767.3	43,803.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	25,689,316.86
Special Fund Accounts: Medical Care Collections Fund, Department Of		
Veterans Affairs	36 5287.1	729,742,335.43
Medical Care Collections Fund, First Party Collections, Department Of Veterans Affairs	36 5287.3	178,468,551.14
Medical Care Collections Fund, Third Party Collections, Department Of Veterans Affairs	36 5287.4	1,767,165,548.33
Medical Care Collections Fund, Asset Sales, Department Of Veterans Affairs	36 5287.5	-1,816.99
Parking Fee, Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.6	3,842,541.05
Compensated Work Therapy, Medical Care Collections		
Fund, Department Of Veterans Affairs Medical Care Collections Fund, Long-Term Care Co-	36 5287.7	55,098,950.10
Payments, Department Of Veterans Affairs Medical Care Collections Enhanced-Use Lease	36 5287.9	3,173,638.47
Proceeds, Department Of Veterans Affairs Medical Care Collections Fund, Third Party	36 5287.10	1,399,947.65
Prescription Claims, Veterans Affairs Lease Of Land And Buildings, National Cemetery	36 5287.11	32,786,099.02
Administration Facilities Operation Fund, Department Of Veterans Affairs	36 5392.1	72,219.56
Trust Fund Accounts:		
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans		
Affairs Premium And Other Receipts, National Service Life	36 8129.1	174,596.09
Insurance Fund Deductions From Military Pay	36 8132.1 36 8133.1	92,314,844.86 8,275.00
Deposits, General Post Fund, National Homes,		
Department Of Veterans Affairs	36 8180.1	27,312,538.17
Budget Clearing Accounts: Proceeds Of Sales, Personal Property (Suspense),		
Department Of Veterans Affairs Budget Clearing Account (Suspense), Department Of	36 F3845	-22,040.81
Veterans Affairs	36 F3875	-51,139,147.51
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.2	12,370.77
Unavailable Check Cancellations And Overpayments (Suspense), Department Of Veterans Affairs	36 F3880.90	-1,478,765.19
Total, Proprietary Receipts From The Public		3,309,957,532.91
		0,000,001,002.01

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Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts: Collections Of Receivables From Canceled Accounts, Department Of Veterans Affairs	36 3200	1,117,938.91
Special Fund Accounts: Payments From Compensation And Pension, Medical CRE Collections Fund, Department Of Veterans Affairs	36 5287.8	871,056.79
Trust Fund Accounts: Payments From General And Special Funds, National Service Life Insurance Fund Contributions, Department Of Veterans Affairs	36 8132.3 36 8133.2	5,188.41 717,037.00
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Department Of Veterans Affairs	36 F3885	7,135,611.45
Total, Intrabudgetary Receipts Deducted By Agencies		9,846,832.56
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, National Service Life Insurance Fund Premium And Other Receipts, United States Government Life Insurance Fund Earnings On Investments, United States Government Life Insurance Fund	36 8132.2 36 8150.1 36 8150.2	417,283,931.07 21,201.33 964,259.50
Earnings On Investments, General Post Fund, National Homes	36 8180.2	711,312.42
Total, Undistributed Offsetting Receipts		418,980,704.32
Total, Department Of Veterans Affairs		3,738,785,069.79
Corps Of Engineers		
Budget Receipts		
Special Fund Accounts: Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	96 5125	9,290,484.06
Trust Fund Accounts: Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	96 8861.1 96 8863.1	83,950,643.08 1,469,108,671.64
Total, Budget Receipts		1,562,349,798.78
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 1435 96 3220	19,956,727.44 114,008,217.38
Special Fund Accounts: Special Recreation Use Fees, Army, Corps Of Engineers, Civil Hydraulic Mining In California, Tax, Debris Reservoirs Hydraulic Mining In California, Water Storage And Use	96 5007 96 5066.1	43,070,130.83 119,272.45
Of Facilities, Debris Reservoirs Receipts From Leases Of Lands Acquired For Flood	96 5066.2	100,000.00
Control, Navigation, And Allied Purposes User Fees, Fund For Non-Federal Use Of Disposal Facilities, Corps Of Engineers	96 5090 96 5493.1	11,248,851.95 3,853,526.04
. control, corpo or Engineero	00 0700.1	0,000,020.04

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Trust Fund Accounts:					
Contributions And Advances, Rivers And Harbors,			Trust Fund Accounts:		
Corps Of Engineers	96 8862.1	504,066,708.27	Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	61,404,000,000.00
Total, Proprietary Receipts From The Public		696,423,434.36	Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	251,887,420.00
Intrabudgetary Receipts Deducted By Agencies				01 0000.1	201,001,120.00
			Total, Intrabudgetary Receipts Deducted By Agencies		80,459,251,681.83
Budget Clearing Accounts: Undistributed Intragovernmental Payments, Corps Of			Undistributed Offsetting Receipts		
Engineers	96 F3885	-24,316.80	Undistributed Unsetting Receipts		
Total, Intrabudgetary Receipts Deducted By			Special Fund Accounts:		
Agencies		-24,316.80	Non-DOD Employing Agency Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.1	305,241,810.00
Undistributed Offsetting Receipts			Department Of Defense Contributions, DOD Retiree		
			Health Care Fund	97 5472.5	11,010,191,000.00
Trust Fund Accounts:			Trust Fund Accounts: Employing Agency Contributions, Department Of		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	3,754,614.17	Defense Military Retirement Fund	97 8097.1	20,784,194,446.08
Earnings On Investments, Inland Waterways Trust Fund	96 8861.2	51.931.27	Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	17,714,632,384.74
Earnings On Investments, Harbor Maintenance Trust Fund	96 8863.2	160,204,108.74	Federal Contributions (Concurrent Receipt Accruals), Military Retirement Fund	97 8097.4	4,950,000,000.00
	30 0003.Z		Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	85,585,616.16
Total, Undistributed Offsetting Receipts		164,010,654.18	Interest From Investments, Armed Forces Retirement		, ,
Total, Corps Of Engineers		2,422,759,570.52	Home Interest On Investments, American Battle Monuments	84 8522.2	6,831,459.13
Other Defense Civil Programs			Commission	74 8569.2	149,411.20
			Total, Undistributed Offsetting Receipts		54,856,826,127.31
Budget Receipts			Total, Other Defense Civil Programs		135,376,520,442.92
			Environmental Protection Agency		
Trust Fund Accounts: Deductions, Armed Forces Retirement Home	84 8522.1	22,833,582.40			
Fines And Forfeitures, Armed Forces Retirement Home	84 8522.3	21,644,941.78	Budget Receipts		
Total, Budget Receipts		44,478,524.18			
Proprietary Receipts From The Public			General Fund Accounts: Hazardous Waste Permits, PMN, And Other Services,		
			Environmental Protection Agency	68 0895	1,082,229.00
General Fund Accounts:			Trust Fund Accounts:		
General Fund Proprietary Interest, Not Otherwise Classified, Selective Service System	90 1435	23.89	Fines And Penalties, Hazardous Substance Superfund Transfer From The General Fund Of Amounts	68 8145.3	1,755,095.44
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	52,622.42	Equivalent To Corporate Environmental Tax,	00 0445 45	240 405 00
Special Fund Accounts:			Hazardous Substance Superfund Transfers From General Fund Of Amounts Equal To	68 8145.15	310,125.00
Sale Of Hunting And Fishing Permits, Military	17 5005 1	000 774 00	Certain Taxes, Leaking Underground Storage Tank Trust Fund	68 8153.1	152,126,756.63
Reservations Sale Of Hunting And Fishing Permits, Military	17 5095.1	223,771.00	Total, Budget Receipts		155,274,206.07
Reservations Sale Of Hunting And Fishing Permits, Military	21 5095.1	1,543,080.60			100,214,200.01
Reservations Reserve Account, Department Of Defense, Forest	57 5095.1	901,747.65	Proprietary Receipts From The Public		
Products Program	21 5285.1	149,452.00	General Fund Accounts:		
Trust Fund Accounts:			General Fund Proprietary Interest, Not Otherwise		
Other Receipts, Armed Forces Retirement Home Gifts, Armed Forces Retirement Home	84 8522.4 84 8522.5	3,747,156.80 8,280,912.83	Classified Downward Reestimates Of Subsidies, Abatement,	68 1435	436,680.97
Property Sales/Leases, Armed Forces Retirement			Control And Compliance Loans, Environmental Protection Agency	68 2753.3	256,122.57
Home Contributions, American Battle Monuments	84 8522.6	641,401.49	General Fund Proprietary Receipts, Not Otherwise		
Commission	74 8569.1	423,940.92	Classified, All Other Cellulosic Biofuel Waiver Credits, Renewal Fuel	68 3220	882,134.32
Total, Proprietary Receipts From The Public		15,964,109.60	Program, Environmental Protection Agency	68 3229	19,010.16
Intrabudgetary Receipts Deducted By Agencies			Special Fund Accounts:		
			Registration Service Fees, Pesticide Registration Fund, Environmental Protection Agency	68 5374.1	11,785,322.00
Special Fund Accounts:			Trust Fund Accounts:		
Earnings On Investments, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.2	9,018,364,261.83	Recoveries, Hazardous Substance Superfund	68 8145.4	97,623,116.48
Federal Contributions, DOD Medicare-Eligible Retiree Health Care Fund	97 5472.3	9,785,000,000.00	Budget Clearing Accounts:		
	0.0172.0	0,.00,000,000.00	Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	1,511,904.72
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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		112,514,291.22	Special Fund Accounts:		
Intrabudgetary Receipts Deducted By Agencies			Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	5,218,700.00
			Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration Other Receipts, Surplus Real And Related Personal	47 5250	8,380,415.61
General Fund Accounts: Collections Of Receivables From Cancelled Accounts,	00.0000	407 700 04	Property, General Services Administration Transfers Of Surplus Real And Related Personal	47 5254.2	2,110,731.17
Environmental Protection Agency Special Fund Accounts:	68 3200	197,792.64	Property Receipts, General Services Administration	47 5254.3	-5,218,700.00
Interest On Investments, Pesticide Registration Fund, Environmental Protection Agency	68 5374.2	4,644.06	Budget Clearing Accounts: Real Property, General Services Administration Broker Rebates, General Services Administration	47 F3840 47 F3842	6,524,168.66 -2,129,015.27
Trust Fund Accounts: Interfund Transactions, Hazardous Substance Superfund	68 8145.5	1,156,073,340.00	Proceeds Of Sales, Personal Property, General Services Administration Budget Clearing Account (Suspense), Denver, CO	47 F3845 47 F3875	-21,052,500.87 -5,339.44
Total, Intrabudgetary Receipts Deducted By			Total, Proprietary Receipts From The Public		32,185,850.57
Agencies		1,156,275,776.70	Intrabudgetary Receipts Deducted By Agencies		
Undistributed Offsetting Receipts			Special Fund Accounts:		
Trust Fund Accounts: Earnings On Investments, Hazardous Substance	00.0445.0	40,405,440,70	Receipts, Acquisition Workforce Training Fund, General Services Administration	47 5381.1	10,073,308.44
Superfund Earnings On Investments, Leaking Underground Storage Tank Trust Fund	68 8145.2 68 8153.2	49,425,118.79 88,137,993.99	Budget Clearing Accounts: Undistributed Intragovernmental Payments, General Services Administration	47 F3885	30.578.95
Total, Undistributed Offsetting Receipts		137,563,112.78	Total, Intrabudgetary Receipts Deducted By		
Offsetting Governmental Receipts			Agencies		10,103,887.39
Special Fund Accounts:			Total, General Services Administration		42,289,737.96
Environmental Services, Environmental Protection Agency	68 5295	29,257,045.18	International Assistance Program		
Total, Offsetting Governmental Receipts		29,257,045.18	Millennium Challenge Corporation		
Total, Environmental Protection Agency		1,590,884,431.95	Proprietary Receipts From The Public		
Executive Office Of The President					
Proprietary Receipts From The Public			General Fund Accounts: General Funds Proprietary Receipts, Not Otherwise Classified, All Other, Millennium Challenge Corporation	95 3220.77	999,305.89
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	28,470.81	Budget Clearing Accounts: Proceeds Of Sale, Personal Property, Millennium Challenge Corporation	95 F3845.77	760.06
Total, Proprietary Receipts From The Public		28,470.81	Total, Proprietary Receipts From The Public		1,000,065.95
Intrabudgetary Receipts Deducted By Agencies			Total, Millennium Challenge Corporation		1,000,065.95
General Fund Accounts: Collections Of Receivables From Cancelled Accounts	11 3200	34,028.50	International Development Assistance		
Budget Clearing Accounts:			Agency For International Development		
Undistributed Intragovernmental Payments, Office Of Administration, Executive Office Of The President	11 F3885.17	-10,724.16	Proprietary Receipts From The Public		
Total, Intrabudgetary Receipts Deducted By Agencies		23,304.34			
Total, Executive Office Of The President		51,775.15	General Fund Accounts: General Fund Proprietary Interest, Not Otherwise		
General Services Administration			Classified Loan Guarantees To Israel, Downward Re-Estimates	72 1435	687,263.67
Proprietary Receipts From The Public			Of Subsidies Micro Enterprise & Small Enterprise Development Account, Downward Reestimates, Agency	72 2725.3	135,133,950.00
			For International Development Urban And Environmental Credit Program, Downward	72 2730.3	1,296,835.17
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	47 1435	55,677.85	Reestimates Of Subsidies, Agency For International Development	72 2744.3	27,809,720.00
Classified General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 1435	55,677.85 38,301,712.86	Development Credit Authority Program Account, Downward Reestimates Of Loan Guarantees, Agency For International Development	72 2752.3	9,250,804.88
			Agency i or international Development	12 2132.3	9,200,004.00

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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Dollar Repayments Of Loans, Agency For International					
Development Recoveries From The Polish American Enterprise	72 2941	1,696.64	Total, International Development Assistance		646,593,903.72
Fund, Agency For International Development	72 3042	44,298,305.15	Military Sales Programs		
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	4,351,078.33			
Trust Fund Accounts:			Proprietary Receipts From The Public		
Gifts And Donations, Agency For International Development	72 8824.1	98,882,084.77			
Budget Clearing Accounts:			Trust Fund Accounts: Defense	97 8242	1.33
Proceeds Of Sales, Personal Property (Suspense),	70 500 45	4 500 000 50	Deposits, Advances, Foreign Military Sales, Executive	11 8242.1	23,946,831,240.74
Agency For International Development Budget Clearing Account (Suspense), Agency For	72 F3845	-1,592,298.58	Total, Proprietary Receipts From The Public		23,946,831,242.07
International Development Unavailable Check Cancellations And Overpayments	72 F3875	-17,509,648.32	Total, Military Sales Programs		23,946,831,242.07
(Suspense), Agency For International Development	72 F3880	-278,163.95	Total, International Assistance Program		24,594,425,211.74
Total, Proprietary Receipts From The Public		302,331,627.76			21,001,120,211.11
Intrabudgetary Receipts Deducted By Agencies			National Aeronautics And Space Administration		
			Proprietary Receipts From The Public		
Trust Fund Accounts: Foreign National Employee Separation Liability Fund,					
Agency For International Development	72 8342.1	3,918,061.00	General Fund Accounts: General Fund Proprietary Interest, Not Otherwise		
Budget Clearing Accounts:			Classified	80 1435	365,223.74
Undistributed Intragovernmental Payments, Agency For International Development	72 F3885	46,956,457.56	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	8,163,257.29
Total, Intrabudgetary Receipts Deducted By			Budget Clearing Accounts:		
Agencies		50,874,518.56	Proceeds Of Sales, Personal Property, National Aeronautics And Space Administration	80 F3845	-920,791.65
Total, Agency For International Development		353,206,146.32	Total, Proprietary Receipts From The Public		7,607,689.38
Peace Corps			Intrabudgetary Receipts Deducted By Agencies		
			intrabudgetary receipts beducted by Agencies		
Proprietary Receipts From The Public			General Fund Accounts:		
Budget Clearing Accounts:			Collections Of Receivables From Canceled Accounts, National Aeronautics And Space Administration	80 3200	2,794,459.75
Proceeds Of Sales, Personal Property (Suspense),	11 F3845.44	707 407 77	Budget Clearing Accounts:		
Peace Corps Unavailable Check Cancellations And Overpayments		727,427.77	Undistributed Intragovernmental Payments, National Aeronautics And Space Administration	80 F3885	5,793,315.99
(Suspense), Peace Corps	11 F3880.44	4,474.30		001 3003	3,793,313.99
Total, Proprietary Receipts From The Public		731,902.07	Total, Intrabudgetary Receipts Deducted By Agencies		8,587,775.74
Total, Peace Corps		731,902.07	Undistributed Offsetting Receipts		
Overseas Private Investment Corporation					
			Trust Fund Accounts:		
Proprietary Receipts From The Public			Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	550.19
			Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,178,530.27
General Fund Accounts: Overseas Private Investment Corporation Loans,			Total, Undistributed Offsetting Receipts		1,179,080.46
Negative Subsidies Overseas Private Investment Corporation Direct Loan,	71 2749.1	75,752,938.25			.,,
Financing Account, Downward Reestimates	71 2749.3	216,622,685.00	Total, National Aeronautics And Space Administration		17,374,545.58
Total, Proprietary Receipts From The Public		292,375,623.25			
Total, Overseas Private Investment Corporation		292,375,623.25	Office Of Personnel Management		
African Development Foundation			Budget Receipts		
Proprietary Receipts From The Public			Trust Fund Accounts: Deductions From Employees Salaries, Civil Service		
Trust Fund Accounts:			Retirement And Disability Fund	24 8135.1	3,310,093,788.61
Gifts And Donations, African Development Foundation	11 8239.1	280,232.08	Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement		
Total, Proprietary Receipts From The Public		280,232.08	And Disability Fund Contributions From Employing Non-Federal Agencies,	24 8135.3	650,823,251.32
Total, African Development Foundation		280,232.08	Civil Service Retirement And Disability Fund	24 8135.21	30,309,841.47
	1	200,202.00	biodolity i did	210100.21	30,003,041.47

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
		0.004.000.004.40	Total, Small Business Administration		153,307,960.03
Total, Budget Receipts		3,991,226,881.40	Social Security Administration		
Proprietary Receipts From The Public					
General Fund Accounts:			Budget Receipts		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	5,126,194.52	Trust Fund Accounts:		
Total, Proprietary Receipts			Federal Old-Age And Survivors Insurance Trust Fund Transfers From General Fund Of Amounts Equal To	28 8006	-1,790,234,000.00
From The Public		5,126,194.52	FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.1	459,123,212,998.64
Intrabudgetary Receipts Deducted By Agencies			Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And		
Special Fund Accounts:			Survivors Insurance Trust Fund Gifts, Federal Old-Age And Survivors Insurance Trust	28 8006.11	26,349,089,815.00
Earnings On Investments, Postal Service Contributions For Retiree Health, Office Of Personnel			Fund Federal Disability Insurance Trust Fund, Social	28 8006.42	1,004,781.63
Management	24 5391.2	1,592,327,628.69	Security Administration Transfers From General Fund Of Amounts Equal To	28 8007	-304,002,000.00
Trust Fund Accounts: Federal Contribution, Civil Service Retirement And			FICA Taxes, Federal Disability Insurance Trust Fund Transfers From General Fund Of Amounts Equal To	28 8007.1	77,935,429,750.63
Disability Fund Receipts Transferred From Foreign Service Retirement	24 8135.5	31,280,545,959.80	SECA Taxes, Federal Disability Insurance Trust Fund	28 8007.11	4,473,673,789.35
And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	274,750.99	Total, Budget Receipts		565,788,175,135.25
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense)		,	Proprietary Receipts From The Public		
Civil Service Retirement And Disability	24 8135.7	49,844,797.76			
Total, Intrabudgetary Receipts Deducted By Agencies		32,922,993,137.24	General Fund Accounts: General Fund Proprietary Interest, Not Otherwise		
Undistributed Offsetting Receipts			Classified, Social Security Administration SSI, Attorney Fees	28 1435 28 2417	1,556.51 8,825,062.46
			SSI Administrative Fee Receipts Account, Social Security Administration	28 2418	156,753,603.16
Trust Fund Accounts: Employing Agency Contributions, Suspense, Civil			Recovery Of Beneficiary Overpayments From The Supplemental Security Income		
Service Retirement And Disability Fund Earnings On Investments, Civil Service Retirement And	24 8135.2	21,018,476,974.31	Program, Health And Human Services General Fund Proprietary Receipts, Not Otherwise	28 3096	2,961,631,557.83
Disability Fund Employer's Contributions From Off-Budget Federal	24 8135.4	34,997,735,096.33	Classified, All Other, Social Security Administration	28 3220	229,113.70
Agencies, Civil Service Retirement And Disability Fund	24 8135.22	2,182,298,828.73	Special Fund Accounts: State Supplemental Fees, Social Security		
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service			Administration Administration Fees, Special Benefits For Certain	28 5419.1	175,228,746.84
Retirement Disability Fund	24 8135.25	473,909,468.75	World War II Veterans, Social Security Administration	28 5555.1	154,197.12
Total, Undistributed Offsetting Receipts		58,672,420,368.12	Trust Fund Accounts:		
Total, Office Of Personnel Management		95,591,766,581.28	Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	28 8006.9	14,415,564.68
Small Business Administration			Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.29	4,628,362.29
Proprietary Receipts From The Public			Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.31	582,419.87
			Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	28 8007.9	46,907,773.30
General Fund Accounts: Disaster Loan Program, Downward Reestimates Of			Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund Attorney Fees, Federal Disability Insurance Trust Fund	28 8007.14 28 8007.31	16,481.00 29 572 921 22
Subsidies Business Loan Program, Negative Subsidies, Small	73 2721.3	37,129,872.00	Attorney Fees, Federal Disability Insurance Trust Fund Budget Clearing Accounts:	20 0007.31	29,572,921.22
Business Administration Business Loan Program, Downward Reestimates Of	73 2722.1	53,938.50	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	1 100 16
Subsidies General Fund Proprietary Receipts, Not Otherwise	73 2722.3	116,026,926.00		20 F3000	1,190.16
Classified, All Other	73 3220	96,271.27	Total, Proprietary Receipts From The Public		3,398,948,550.14
Total, Proprietary Receipts From The Public		153,307,007.77	Intrabudgetary Receipts Deducted By Agencies		
Intrabudgetary Receipts Deducted By Agencies			Constal Fund Associates		
General Fund Accounts:			General Fund Accounts: Quinquennial Adjustment For Military Service Credits, Federal Old Age Survivors Insurance	28 3105 1	113 000 000 00
Collections Of Receivables From Cancelled Accounts, Small Business Administration	73 3200	952.26	Quinquennial Adjustment For Military Service Credits, Federal Disability Insurance	28 3105.1 28 3105.2	113,000,000.00 3,000,000,00
Total, Intrabudgetary Receipts Deducted By			Trust Fund Accounts:	20 3 105.2	3,000,000.00
Agencies		952.26	Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	28 8006 6	21 189 360 652 88
		<u> </u>	And Survivors Insurance Trust Fund	28 8006.6	21,189,360,652.88

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
FOASI, General Fund Payments For Payroll Tax Holiday, SSA Federal Payments For Pension Reform Administrative	28 8006.18	67,433,000,000.00	Barry Goldwater Scholarship And Excellence In Education Foundation		
Expenses, Federal Old-Age And Survivors Insurance Trust Fund	28 8006.43	3,816,057.00	Proprietary Receipts From The Public		
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	28 8007.6	1,884,832,894.94	Trust Fund Accounts:		
FDI, General Fund Payments For Payroll Tax Holiday, SSA	28 8007.18	11,482,000,000.00	Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.3	139.00
Total, Intrabudgetary Receipts Deducted By Agencies		102,109,009,604.82	Total, Proprietary Receipts From The Public		139.00
Undistributed Offsetting Receipts			Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund Transfers From General Fund Of Amounts Equal To	28 8006.2	107,412,712,491.13	<b>Trust Fund Accounts:</b> Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund Total, Undistributed Offsetting Receipts	95 8281.2	2,881,355.70
Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund Earnings On Investments, Federal	28 8006.12	12,908,000,000.00	Total, Barry Goldwater Scholarship And Excellence In Education Foundation		2,881,494.70
Disability Insurance Trust Fund Transfers From General Fund Of Amounts Equal To	28 8007.2	8,568,034,331.87	Broadcasting Board Of Governors		
Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	28 8007.12	2,191,000,000.00	Proprietary Receipts From The Public		
Total, Undistributed Offsetting Receipts		131,079,746,823.00	General Fund Accounts:		
Total, Social Security Administration		802,375,880,113.21	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board		
National Science Foundation			Of Governors	95 3220.68	10,032.85
Proprietary Receipts From The Public			Budget Clearing Accounts: Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	-1,765,123.97
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise			Total, Proprietary Receipts From The Public		-1,755,091.12
Classified General Fund Proprietary Receipts, Not Otherwise	49 1435	2,873.67	Total, Broadcasting Board Of Governors		-1,755,091.12
Classified, All Other	49 3220	561,418.73	Bureau Of Consumer Financial Protection		
Trust Fund Accounts: Donations To National Science Foundation	49 8960.1	53,152,798.06	Budget Receipts		
Total, Proprietary Receipts From The Public		53,717,090.46	Special Fund Accounts:		
Total, National Science Foundation		53,717,090.46	Transfers From The Federal Reserve Board, Bureau Of Consumer Financial Protection Fund	95 5577.1	161,800,000.00
Independent Agencies			Interstate Land Sales, Bureau Of Consumer Financial Protection	95 5577.3	20,024.00
Appalachian Regional Commission			Total, Budget Receipts		161,820,024.00
Proprietary Receipts From The Public			Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts: Fees For Services, Appalachian Regional Commission	46 8090.3	3,068,250.00	Special Fund Accounts: Earnings On Investments, Bureau Of Consumer Financial Protection Fund	95 5577.2	29,638.11
Total, Proprietary Receipts From The Public		3,068,250.00	Total, Intrabudgetary Receipts Deducted By Agencies		29,638.11
Intrabudgetary Receipts Deducted By Agencies			Total, Board Of Consumer Financial Protection		161,849,662.11
Truck Fund Association			Christopher Columbus Fellowship Foundation		
Trust Fund Accounts: General Fund Contributions, Appalachian Regional Commission	46 8090.1	4,091,000.00	Proprietary Receipts From The Public		
Total, Intrabudgetary Receipts Deducted By Agencies		4,091,000.00	Trust Fund Accounts: Interest On Investments, Christopher Columbus		
Total, Appalachian Regional Commission		7,159,250.00	Fellowship Foundation Gifts And Donations, Christopher Columbus Fellowship	76 8187.2	184.97
			Foundation	76 8187.3	500.00

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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		684.97	Total, Intrabudgetary Receipts Deducted By Agencies Undistributed Offsetting Receipts		201,199,486.00
Intrabudgetary Receipts Deducted By Agencies			Undistributed Unsetting Receipts		
Trust Fund Accounts: General Fund Payment, Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation	76 8187.5	499,000.00	Trust Fund Accounts: Interest On Investments, Corporation For National Community Service Total, Undistributed Offsetting Receipts	95 8267.2	6,818,204.55
Total, Intrabudgetary Receipts Deducted By Agencies		499,684.97	Total, Corporation For National And Community		
Total, Christopher Columbus Fellowship Foundation		499,684.97	Service Corporation For Travel Promotion		208,893,745.67
Commodity Futures Trading Commission			Budget Receipts		
Proprietary Receipts From The Public			Special Fund Accounts:		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise			Fees, Travel Promotion Fund, Corporation For Travel Promotion	95 5585.1	115,912,674.00
Classified, All Other, Commodity Futures Trading Commission	95 3220.140	2,218.85	Total, Budget Receipts		115,912,674.00
Total, Proprietary Receipts From The Public		2,218.85	Total, Corporation For Travel Promotion Denali Corporation		115,912,674.00
Total, Commodity Futures Trading Commission Consumer Product Safety Commission		2,218.85	Proprietary Receipts From The Public		
Proprietary Receipts From The Public			General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Denali Commission	95 3220.67	628.83
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	61 1435	1,347.01	Total, Proprietary Receipts From The Public		628.83
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	40,836.72	Total, Denali Corporation		628.83
Total, Proprietary Receipts From The Public		42,183.73	District Of Columbia District Of Columbia Courts		
Total, Consumer Product Safety Commission		42,183.73			
Corporation For National And Community Service			Budget Receipts		
Proprietary Receipts From The Public			Trust Fund Accounts: Deductions From Employees Salaries	20 8212.1	614,697.22
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise			Total, Budget Receipts		614,697.22
Classified, Corporation For National And Community Service General Fund Proprietary Receipts, Not Otherwise	95 1435.55	61,395.41	Intrabudgetary Receipts Deducted By Agencies		
Classified, All Other, Corporation For National And Community Service	95 3220.55	484,718.52	Trust Fund Accounts: Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	9,280,000.00
Trust Fund Accounts: Gifts And Contributions, Action	95 8981.1	329,681.01	Total, Intrabudgetary Receipts Deducted By		9,280,000.00
Budget Clearing Accounts: Unavailable Check Cancellations And Overpayments (Suspense), Corporation For National And Community Service	95 F3880.55	260.18	Agencies Undistributed Offsetting Receipts		3,200,000.00
Total, Proprietary Receipts From The Public		876,055.12	Trust Fund Accounts: Interest On Investments	20 8212.2	3,813,945.53
Intrabudgetary Receipts Deducted By Agencies			The United and a second		2 010 015 52
Trust Fund Accounts:			Total, Undistributed Offsetting Receipts		3,813,945.53
Payments From The General Fund, Corporation For National And Community Service	95 8267.3	201,199,486.00	Total, District Of Columbia Courts		13,708,642.75

Classification         Reset J Synth         Answert           District Of Counting General And Special Progretary Receipts From The Public General Fund Accounts: General Fund Accounts:				Department		
Progrietary Receipts From The Public         Budget Receipts         Progrietary Receipts Receipts Promotions         Progrietary Receipts Receipts Produced By Agencies         Progrietary Receipts Produced By Agencies         Progrietary Receipts From The Public         Progrietary Receipts Fr	Classification		Amount	Classification		Amount
Proprietary Receipts From The Public         Pace of From Account:         Special Fund Account:         Proprietary Receipts Receipts         Proprietary Receipts From The Public         Propriet				Federal Communications Commission		
General Fund Accounts: Classifiel, Al One, Joanna Columbia Classifiel, Al One, Joanna Columbia Classifiel, Al One, Joanna Columbia Tall, Proprietary Receipts Deducted By Agencies         95:320.69         24:41275         71:41, Columbia Commission         27:518.3         5.722.13.021.11           Special Fund Accounts: Free Routinoto, DC Free Plance Fund Table, Droperary Receipts Deducted By Agencies         29:511.1         29:511.1         29:511.2         29:521.2         29:550.07.80           Table Intrabudgetary Receipts Deducted By Agencias         53:210.11.2         29:521.2         29:550.07.80         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         27:518.3         2	Proprietary Receipts From The Public			Budget Receipts		
General Fund Progrintary Receipts From The Public         05 3220.9         24.41275         24.41275         7.44.1076				Special Fund Accounts:		
Total, Proprietary Receipts From The Public     34.47275       Special Fund Accounts:     20.55111       Special Fund Accounts:     20.55111       Total, Derived Proprietary Receipts From The Public     27.455       Total, Derived Proprietary Receipts Contraston     27.1455       Total, Derived Proprietary Receipts Deducted By Agencies     27.1455       Total, Derived Proprietary Receipts Contraston     27.1455       Total, Derived Proprietary Receipts Deducted By Agencies     27.1455       Total, Derived Of Columbia Contrast And Spocial Program Opportunity Commission     333.141.786.61       Progrietary Receipts Deducted By Agencies     333.141.786.61       Deduct Of Columbia Contrast And Spocial Program Opportunity Commission     27.183.2       Description Of Columbia Contrast And Spocial Program Opportunity Commission     27.183.2       Description Of Columbia Contrast And Spocial Program Opportunity Commission     45.3220       General Fund Accounts:     45.3220       Contail, Final Accounts:     35.320.160       Contail, Final Accounts:     35.320.160       Contail, Final Accounts:     35.320.160       Contail	General Fund Proprietary Receipts, Not Otherwise				27 5183.1	8,722,135,021.11
Intrabudgetary Receipts Deducted By Agencies         Proprietary Receipts From The Public         27 1435         19,710.35           Special Fund Accounts: Forder Controlution, DC Foderial Preside Accounts: Forder Acco	Classified, All Other, District Of Columbia	95 3220.69	,	Total, Budget Receipts		8,722,135,021.11
Secial Fund Accounts:         20 5511         49 (590.000 0)         General Fund Accounts:         27 1435         27 429         2.8,88,87,89           Total, Intrabudgetary Receipts Provides From The Public         533.349,258,89         533.440,3450         27 429         2.8,88,87,89           Total, Intrabudgetary Receipts From The Public         533.340,3450         533.340,3450         27 429         2.8,88,87,89           Total, Datric Of Columbia General And Special Payments         533.340,3450         533.340,3450         27 429         2.8,98,87,89           Total, Datric Of Columbia Equal Employment Opertunity Commission Proprietary Receipts From The Public         533.340,3450         27 513.2         22,828,87,78           General Fund Accounts: Caselled, Al Other         533.340,3450         27 513.2         22,828,87,78           Total, Datric Of Columbia Equal Employment Opertunity Commission Proprietary Receipts From The Public         548,873,471.49         75 13.2         22,828,87,78           General Fund Accounts: Equal Employment Opertunity Commission Progrietary Receipts From The Public         53,000         2,600,00         75 13.2         22,828,87,78           General Fund Accounts: Equal Employment Opertunity Commission Progrietary Receipts From The Public         53,000         2,600,00         75 13.2         2,828,277           Total, Proprietary Receipts From The Public         53,200,100	Total, Proprietary Receipts From The Public		24,412.75	Proprietary Receipts From The Public		
Special Fund Accounts: Federal Contribution, DC Federal Person Fund Enrings On Investments, DC Federal Person Fund Pagements, DC Federal Communications Commission Federal A Other Communications Commission Federal A Other Descriptions, Nat Otherwise Cassified, Al Other         27 1435         19.710.35           Toal, Datiet Of Columbia General And Special Pagements Cassified, Al Other         20 551.1         20 551.1         20 551.1         20 551.1         20 551.1         20 551.1         21 436.80.0000 41.400.94543           Toal, Datiet Of Columbia General And Special Pagement Cassified, Al Other         20 551.1         20 551.1         20 551.1         20 551.1         21 533.40.245.33           Equal Employment Opportunity Commission Cassified, Al Other         556.873.407.45         556.873.407.45         75 200         22.823.877.76           General Fund Accounts: Cassified, Al Other         45 3220         98.852.72         756.176.564.00         77 240.1640.40 Seconts: Cassified, Al Other         27 513.2         22.823.877.76           Conserial Fund Accounts: Conserial Fund Accounts: Conserial Fund Accounts: Conserial Fund Accounts: Conserial Contantison         45 3220         98.852.72         756.176.564.00         77 260.360         77 260.360         77 260.360         77 260.360         77 260.360.00         77 260.360.00         77 260.36	Intrabudgetary Receipts Deducted By Agencies					
Earnings On Investments, Dc Federal Pension Fund 20 55112 41,450,34533 Total, Intradudgetary Receipts Deducted By Agencies Equal Employment Opportunity Commission Proprietary Receipts From The Public General Fund Programs Proprietary Receipts From The Public Classified, All Other Commission Proprietary Receipts Deducted By Agencies Classified, All Other Commission Proprietary Receipts From The Public Classified, All Other Commission Fund. Proprietary Receipts Deducted By Agencies Classified, All Other Classified, All Othe				General Fund Proprietary Interest, Not Otherwise		
Total, Initiabudgetary Receipts Deducted By Agencies     27 273.3     148.947.14       Total, Datinto C/ Columbia General And Special Pergments     533.140.785.83     27 32.0     27 32.0     12.349.716.84       Spectrum Fund Proprietary Receipts From The Public     546.879.401.43     566.879.401.43     27 32.0     27 32.0     27 32.0     27 32.0     12.349.716.84       Proprietary Receipts From The Public     546.879.401.43     546.879.401.43     148.947.14     27 32.0     27 32.0     27 32.0     27 32.0     27 32.0     27 32.0     12.349.716.84       Equal Employment Opportunity Commission Proprietary Receipts From The Public     54 68.97.401.43     148.947.14     27 32.0     27 518.2     22 623.877.76     27 518.2     22 623.877.76     27 518.2     22 623.877.76     27 518.2     22 623.877.76     27 518.2     22 623.877.76     27 518.2     22 623.877.76     27 518.2     22 623.877.76     27 518.2     27 518.2				Fees And Other Charges For Communication And		,
Tail, District Of Columbia General And Special Payments     27 320     12.349,716.84       Total, District Of Columbia     533,154,758.88     Total, Proprietary Receipts From The Public     27 320     12.349,716.84       Equal Employment Opportunity Commission     545,873,401.43     Total, Proprietary Receipts From The Public     27 518.2     22,802,877.76       General Fund Accounts: General Fund			500 / 10 0 / 5 00	Spectrum Auction Direct Loan Donward Reestimates		
Payments     533,164,759,68     Total, Proprietary Receipts From The Public     36,417,182.21       Equal Employment Opportunity Commission     546,873,401.43     Total, Proprietary Receipts From The Public     27,5183.2     22,623,877.76       Concernal Fund Accounts:     Seried Fund Accounts:     Emmigro In Federal Securities, Universal Service     27,5183.2     22,623,877.76       Concernal Fund Accounts:     Service Fund, FCC     Total, Frobretary Receipts Deducted By Agencies     8,781,176,081.06       Concernal Fund Accounts:     645,3220     98,852.72     98,852.72     Total, Frobretary Receipts Deducted By Agencies     8,781,176,081.06       Concernal Fund Accounts:     60,852.72     98,852.72     Total, Frobretary Receipts From The Public     8,781,176,081.06       Consernal Fund Accounts:     645,3200     2,603.60     Proprietary Receipts From The Public     95,3220.100       Consernal Fund Accounts:     6,99,922.72     756,178,049.50     Federal Election Commission       Total, Invalued petry Receipts Deducted By Agencies     2,603.60     70,178,049.50     95,3220.100       Total, Equal Employment Opportunity Commission     53,220,100     103,883.55       Total, Equal Employment Opportunity     101,456.32     Federal Election Commission       Federal Finance I Institutions Examination Council Apprisal Subcommittee     95,522.1     2,500,865.00       Concernal Fund Accounts:			533,140,345.93	General Fund Proprietary Receipts, Not Otherwise		
Total, District Of Columbia     546,873,401.43     Intrabudgetary Receipts Deducted By Agencies     27 518.2     22,623,877.76       Equal Employment Opportunity Commission     45 3220     98,852.72     Total, Intrabudgetary Receipts Deducted By Agencies     27 518.2     22,623,877.76       General Fund Proprietary Receipts From The Public     45 3220     98,852.72     Total, Intrabudgetary Receipts Deducted By Agencies     8,781,176,081.08       Organization of the Construction of the Public     45 3220     98,852.72     Total, Faderal Communications Commission     8,781,176,081.08       Intrabudgetary Receipts Deducted By Agencies     45 3220     2,603.60     Federal Fund Accounts:     6ereral Fund Accounts:     6ereral Fund Accounts:     95 3220.160     103,883.55       Collections Of Noroidse From The Public     2,603.60     Total, Federal Election Commission     95 3220.160     103,883.55       Total, Regular Employment Opportunity Commission     2,603.60     Total, Federal Election Commission     95 3220.160     103,883.55       Export-Import Bark Of The United States     2,673,60     Total, Federal Election Commission     95 5028.1     2,550,865.00       Budget Receipts     83 3220     1,782.00     83 3220     1,782.00     59 5028.1     2,550,865.00       Budget Receipts     59 5028.1     2,550,865.00     2,550,865.00     2,550,865.00     2,550,865.00 <td< td=""><td></td><td></td><td>533,164,758.68</td><td></td><td>21 3220</td><td></td></td<>			533,164,758.68		21 3220	
Equal Employment Opportunity Commission         Special Fund Accounts:         Z7 5183.2         Z2 623.877.76           General Fund Accounts:         General Fund Accounts:         Earnings On Federal Securities, Universal Service         Z7 5183.2         Z2 623.877.76           General Fund Accounts:         General Fund Accounts:         General Fund Accounts:         Z7 5183.2         Z2 623.877.76           General Fund Accounts:         98.852.72         98.852.72         Total, Intrabudgetary Receipts Deducted By Agencies         Special Fund Accounts:         Special Fund Accounts: <td>Total, District Of Columbia</td> <td></td> <td>546,873,401.43</td> <td></td> <td></td> <td>30,417,102.21</td>	Total, District Of Columbia		546,873,401.43			30,417,102.21
Proprietary Receipts From The Public       45 3220       98,852.72       98,852.72       Total, Intrabudgetary Receipts Deducted By Agencies       27 518.2       22,623,877.76         General Fund Accounts:       08,852.72       98,852.72       Total, Intrabudgetary Receipts Deducted By Agencies       28,781,176,081.08       22,623,877.76         Intrabudgetary Receipts Deducted By Agencies       98,852.72       98,852.72       Total, Intrabudgetary Receipts Deducted By Agencies       8,781,176,081.08       22,623,877.76         Constrait Fund Accounts:       02,603.60       96,852.72       Total, Edderal Election Commission       8,781,176,081.08         Collections Of Rependences From Cancelled Accounts:       02,603.60       2,603.60       Federal Fund Accounts:       95 3220.160       103,883.55         Total, Intrabudgetary Receipts From The Public       101,455.32       Total, Proprietary Receipts From The Public       103,883.55         Total, Lintabudgetary Receipts From The Public       101,455.32       Total, Proprietary Receipts From The Public       103,883.55         Export-Import Bank Of The United States       83 2272.3       756,178,649.50       Special Fund Accounts:       95 5326.1       2,550,865.00         Budget Receipts       83 220       1,792.00       17,52,690,387.08       Federal Hunabulget Receipts       2,550,865.00         Total, Logget Receipts	Equal Employment Opportunity Commission			Intrabudgetary Receipts Deducted By Agencies		
Proprietary Receipts Prom Time Public       27 5183.2       22,623,877.76         General Fund Accounts:       98,852.72       10tal, Intrabudgetary Receipts Deducted By Agencies       28,5382.72         Total, Proprietary Receipts From Time Public       98,852.72       98,852.72       10tal, Intrabudgetary Receipts Deducted By Agencies         General Fund Accounts:       98,852.72       98,852.72       98,852.72       10tal, Intrabudgetary Receipts Deducted By Agencies         General Fund Accounts:       98,852.72       98,852.72       98,852.72       10tal, Federal Election Commission         Total, Proprietary Receipts Deducted By Agencies       98,852.72       98,852.72       10tal, Federal Election Commission         Total, Equal Employment Opportunity Commission       45 3200       2,603.60       103,883.55         Total, Equal Employment Opportunity Commission       101,456.32       Total, Federal Election Commission       95 3220.160         Total, Equal Employment Opportunity Commission       103,883.55       103,883.55       103,883.55         Total, Proprietary Receipts From The Public       83 2277.3       756,178,649.50       Special Fund Accounts:       95 5026.1       2,550,865.00         Budget Receipts From The Public       83 3220       1,782.00       1748.09       Budget Receipts       95 5026.1       2,550,865.00         Special Fund						
General Fund Accounts:     45 3220     96,852.72     Total, Proprietary Receipts, Not Otherwise     36,852.72       Total, Proprietary Receipts From The Public     96,852.72     Total, Federal Election Commission     36,852.72       General Fund Accounts:     96,852.72     Total, Federal Election Commission     83,781,176,081.08       Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Commission     45 3200     2,603.60     General Fund Accounts:       Collections Of Receivables From The Public     45 3200     2,603.60     General Fund Accounts:       Collections Of Receivables From The Public     101,456.32     General Fund Accounts:       Total, Intrabudgetary Receipts From The Public     101,456.32     Total, Federal Election Commission       Total, Proprietary Receipts From The Public     101,456.32     Total, Federal Election Commission       Federal Fund Accounts:     83 2727.3     756,178,649.50     Special Fund Accounts:       Registry Receipts From The Public     83 3220     1.792.00     Total, Pederal Financial Institutions Examination Council Appraisal Subcommittee       Budget Clearing Accounts:     83 5207.08     772,850,367.08     Budget Receipts       Total, Proprietary Receipts From The Public     772,850,367.08     Special Fund Accounts:       Budget Receipts     83 5207.08     772,850,367.08       Total, Proprietary Receipts From The Public     772,	Proprietary Receipts From The Public				27 5183.2	22,623,877.76
General Fund Proprietary Receipts From The Public     45 3220     96,852.72     Total, Federal Communications Commission       Intrabudgetary Receipts Deducted By Agencies     96,852.72     Total, Federal Election Commission     8,781,176,081.08       General Fund Accounts: Equal Employment Opportunity Commission     45 3220     2,603.60     Proprietary Receipts From The Public     95 3220.160     103,883.55       Total, Federal Election Commission     95 3220.160     103,883.55     103,883.55       Total, Equal Employment Opportunity Commission     101/456.32     Total, Federal Election Commission     95 3220.160     103,883.55       Export-Import Bank Of The United States     83 2727.3     756,178,649.50     Special Fund Accounts: Registry Fees, Appresial Subcommittee     95 5026.1     2.503,665.00       Budget Clearing Accounts: Export-Import Bank Of The United States     83 2727.3     756,178,649.50     Total, Budget Receipts     95 5026.1     2.550,865.00       Budget Clearing Accounts: Budget Clearing Accounts: Export-Import Bank Of The United States     83 73875     16,509.925.58     Federal Funcal Institutions Examination Council Appraisal Subcommittee     95 5026.1     2.550,865.00       Total, Export-Import Bank Of The United States     772,690,367.08     Special Fund Accounts: Fees On OSES For Anthistrative Expenses, Federal Housing Finance Agency     95 553.1     200,623,050.00						22.623.877.76
Total, Proprietary Receipts From The Public       98,852.72       Federal Election Commission         Intrabudgetary Receipts Deducted By Agencies       45 3200       2.603.60       Proprietary Receipts From The Public         General Fund Accounts: Equal Employment Opportunity Commission       45 3200       2.603.60       Proprietary Receipts From The Public       95 3220.160       103.883.55         Total, Intrabudgetary Receipts Deducted By Agencies       2.603.60       Total, Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission       95 3220.160       103.883.55         Total, Proprietary Receipts From The Public       101.456.32       Total, Federal Election Commission       95 3220.160       103.883.55         Proprietary Receipts From The Public       83 2727.3       756,178,649.50       Federal Fund Accounts: Registry Fees, Appraisal Subcommittee       95 5026.1       2.550.865.00         Budget Clearing Accounts: Bark Of The United States       83 7875       16,509.925.58       Federal Housing Financial Institutions Examination Council Appraisal Subcommittee       95 5026.1       2.550.865.00         Total, Export-Import Bark Of The United States       772.690.367.08       Federal Housing Finance Agency       2,550.865.00         Total, Proprietary Receipts From The Public       772.690.367.08       Federal Housing Finance Agency       2,550.865.00         Total, Export-Import Bark Of The United States		45 3220	98,852.72			
Intrabudgetary Receipts Deducted By Agencies         45 3200         2.603.60         Proprietary Receipts From The Public         95 3220.160         103,883.55           Equal Employment Opportunity Commission         45 3200         2.603.60         Intrabudgetary Receipts Deducted By Agencies         95 3220.160         103,883.55           Total, Equal Employment Opportunity Commission         101,456.32         Total, Proprietary Receipts From The Public         95 3220.160         103,883.55           Export-Import Bank Of The United States         101,456.32         Federal Financial Institutions Examination Council Appraisal Subcommittee         95 5026.1         2.550,865.00           Budget Receipts         83 2220         1,792.00         Total, Federal Financial Institutions Examination Council Appraisal Subcommittee         95 5026.1         2.550,865.00           Budget Clearing Accounts:         83 53875         16,509,925.58         Federal Financial Institutions Examination Council Appraisal Subcommittee         95 5026.1         2.550,865.00           Budget Clearing Accounts:         83 F3875         16,509,925.58         Federal Financial Institutions Examination Council Appraisal Subcommittee         95 5026.1         2.550,865.00           Total, Proprietary Receipts From The Public         772,890,367.08         Federal Financial Institutions Examination Council Appraisal Subcommittee         95 5026.1         2.550,865.00           T	Total, Proprietary Receipts From The Public		98,852.72			0,101,110,001.00
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, Equal Employment Opportunity Agencies         45 3200         2,603.60         General Fund Accounts: General Fund Accounts:         95 3220.160         103,883.55           Total, Intrabudgetary Receipts Deducted By Agencies         2,603.60         Intrabudgetary Receipts, Not Otherwise Classified, All Other Resetimates         95 3220.160         103,883.55           Total, Equal Employment Opportunity Commission         101,456.32         Total, Federal Election Commission         95 3220.160         103,883.55           Export-Import Bank Of The United States         33 2727.3         756,178,649.50         Total, Federal Election Commistion         95 5026.1         2,550,865.00           Budget Clearing Accounts: Export-Import Bank Quaranteed Loans, Downward Restimates Classified, All Other         83 2727.3         756,178,649.50         Special Fund Accounts: Registry Fees, Apraisal Subcommittee         95 5026.1         2,550,865.00           Budget Clearing Accounts: Budget Clearing Accounts: Bank Of The United States         83 F3875         16,509,925.58         Federal Housing Finance Agency         95 5532.1         200,623,050.00           Total, Export-Import Bank Of The United States         772,690,367.08         Special Fund Accounts: Registry Fees, Apraisal Subcommittee         95 5532.1         200,623,050.00	Intrabudgetary Receipts Deducted By Agencies					
Collections Of Receivables From Cancelled Accounts; Equal Employment Opportunity Commission       45 3200       2,603.60       General Fund Accounts: General Fund Accounts: Classified, All Other, Federal Election Commission       95 3220.160       103,883.55         Total, Equal Employment Opportunity Commission       101,456.32       101,456.32       Total, Federal Election Commission       95 3220.160       103,883.55         Export-Import Bank Of The United States       101,456.32       Total, Federal Election Commission       95 5026.1       103,883.55         Export-Import Bank Of The United States       83 2727.3       756,178,649.50       Special Fund Accounts: Registry Fees, Appraisal Subcommittee       95 5026.1       2,550,865.00         Budget Clearing Accounts: Budget Clearing Accounts: Budget Clearing Accounts: Budget Clearing Accounts: Total, Proprietary Receipts From The Public       83 F3875       16,509,925.58       Federal Housing Finance Agency       95 5026.1       2,550,865.00         Total, Export-Import Bank Of The United States       772,690,367.08       Total, Proprietary Receipts       95 5026.1       2,550,865.00         Total, Export-Import Bank Of The United States       772,690,367.08       Federal Housing Finance Agency       95 5532.1       200,623,050.00	General Fund Accounts:			Proprietary Receipts From The Public		
Total, Intrabudgetary Receipts Deducted By Agencies       2,603.60       95 3220.160       103,883.55         Total, Export-Import Bank Of The United States       101,456.32       Total, Proprietary Receipts From The Public       95 3220.160       103,883.55         Export-Import Bank Of The United States       101,456.32       Total, Proprietary Receipts From The Public       95 3220.160       103,883.55         General Fund Accounts:       101,456.32       Total, Federal Election Commission       95 5026.1       103,883.55         Restimates       83 2727.3       756,178,649.50       Special Fund Accounts:       95 5026.1       2,550,865.00         Budget Clearing Accounts:       83 3220       1,792.00       Total, Proprietary Receipts       95 5026.1       2,550,865.00         Budget Clearing Accounts:       83 F3875       16,509,925.58       Total, Proprietary Receipts       95 5026.1       2,550,865.00         Total, Export-Import Bank Of The United States       772,690,367.08       Federal Housing Finance Agency       95 5532.1       200,623,050.00	Collections Of Receivables From Cancelled Accounts,	45 3200	2 603 60			
Agencies2,603.60Total, Equal Employment Opportunity Commission101,456.32Total, Equal Employment Opportunity Commission101,456.32Export-Import Bank Of The United States101,456.32Proprietary Receipts From The Public101,456.32Export Import Bank Of The United States83 2727.3756,178,649.50Special Fund Accounts: Registry Fees, Appraisal SubcommitteeBudget Clearing Accounts: Budget Clearing Accounts: Budget Clearing Accounts: Bank Of The United States83 3220Total, Proprietary Receipts From The Public83 3220Total, Proprietary Receipts From The Public1,792.00Budget Clearing Accounts: Budget Clearing Account (Suspense), Export-Import Bank Of The United States83 F3875Total, Proprietary Receipts From The Public772,690,367.08Total, Export-Import Bank Of The United States772,690,367.08Total, Export-Import Bank Of The United States772,690,367.08 <tr< td=""><td></td><td></td><td></td><td></td><td>95 3220.160</td><td>103,883.55</td></tr<>					95 3220.160	103,883.55
Commission101,456.32Total, Federal Election Commission103,883.55Export-Import Bank Of The United States101,456.32Total, Federal Election Commission103,883.55Proprietary Receipts From The PublicBudget ReceiptsBudget Receipts95 5026.12,550,865.00General Fund Accounts: Restimates Classified, All Other83 2727.3756,178,649.50Special Fund Accounts: Registry Fees, Appraisal Subcommittee95 5026.12,550,865.00Budget Clearing Accounts: Budget Clearing Account (Suspense), Export-Import Bank Of The United States83 F387516,509,925.58Federal Housing Finance Agency95 5026.12,550,865.00Total, Proprietary Receipts From The Public Total, Export-Import Bank Of The United States83 F387516,509,925.58Federal Housing Finance Agency95 5032.1200,623,050.00Total, Export-Import Bank Of The United States772,690,367.08Special Fund Accounts: Fees On GSES For Administrative Expenses, Federal Housing Finance Agency95 5532.1200,623,050.00			2,603.60	Total, Proprietary Receipts From The Public		103,883.55
Export-Import Bank Of The United StatesFederal Financial Institutions Examination Council Appraisal SubcommitteeFederal Financial Institutions Examination Council Appraisal SubcommitteeProprietary Receipts From The Public83 2727.3756,178,649.50Budget ReceiptsGeneral Fund Accounts: Restimates83 2727.3756,178,649.50Special Fund Accounts: Registry Fees, Appraisal Subcommittee95 5026.12,550,865.00Budget Clearing Account (Suspense), Export-Import Bank Of The United States83 F387516,509,925.58Total, Budget Receipts Total, Proprietary Receipts From The Public772,690,367.08Federal Housing Finance Agency2,550,865.00Total, Export-Import Bank Of The United States772,690,367.08Budget Receipts2,550,865.00Total, Proprietary Receipts From The Public772,690,367.08Budget Receipts2,500,865.00Total, Export-Import Bank Of The United States772,690,367.08Budget Receipts2,500,865.00Total, Export-Import Bank Of The United States772,690,367.08Budget Receipts2,500,865.00Total, Export-Import Bank Of The United States772,690,367.08Budget Receipts2,500,825.00Total, Export-Import Bank Of The United States772,690,367.08Budget Receipts2,500,825.00Total, Export-Import Bank Of The United States772,690,367.08Budget Receipts2,500,825.00Total, Export-Import Bank Of The United States772,690,367.08Budget Receipts95 5532.1Total, Export-Import Bank Of The United States772,690,367.082,500,625.50Total, Export-Impo			101,456.32	Total, Federal Election Commission		103,883.55
Proprietary Receipts From The PublicAppraisal SubcommitteeProprietary Receipts From The Public83 2727.3Ceneral Fund Accounts: Export Import Bank Guaranteed Loans, Downward Reestimates83 2727.3Ceneral Fund Proprietary Receipts, Not Otherwise Classified, All Other83 2727.3Budget Clearing Accounts: Budget Clearing Accounts: Bank Of The United States83 73875Total, Proprietary Receipts From The Public772.690.367.08Total, Export-Import Bank Of The United States772.690.367.08Total, Export-Import Bank Of The United States772.690.367.08Special Fund Accounts: Budget Clearing Account (Suspense), Export-Import Bank Of The United States772.690.367.08Total, Proprietary Receipts From The Public Total, Export-Import Bank Of The United States772.690.367.08Total, Export-Import Bank Of The United States772.690.367.08Special Fund Accounts: Fees On GSES For Administrative Expenses, Federal Housing Finance Agency95 5532.1200,623,050.00				Federal Financial Institutions Examination Council		
General Fund Accounts: Export Import Bank Guaranteed Loans, Downward Reestimates Classified, All Other83 2727.3756,178,649.50Budget Receipts95 5026.12,550,865.00Budget Clearing Accounts: Budget Clearing Accounts: Budget Clearing Accounts: Budget Clearing Account (Suspense), Export-Import Bank Of The United States83 F387516,509,925.58Total, Federal Financial Institutions Examination Council Appraisal Subcommittee95 5026.12,550,865.00Total, Proprietary Receipts From The Public Total, Export-Import Bank Of The United States772,690,367.08Federal Housing Finance Agency2,550,865.00Total, Export-Import Bank Of The United States772,690,367.08Budget Receipts2,550,865.00Total, Export-Import Bank Of The United States772,690,367.08Budget ReceiptsTotal, Export-Import Bank Of The United States772,690,367.08Budget Receipts95 5532.1200,623,050.00				Appraisal Subcommittee		
Export Import Bank Guaranteed Loans, Downward Reestimates Classified, All Other83 2727.3756,178,649.50Special Fund Accounts: Registry Fees, Appraisal Subcommittee95 5026.12,550,865.00Budget Clearing Accounts: Budget Clearing Account (Suspense), Export-Import Bank Of The United States83 F387516,509,925.58Total, Federal Financial Institutions Examination Council Appraisal Subcommittee95 5026.12,550,865.00Total, Proprietary Receipts From The Public Total, Export-Import Bank Of The United States772,690,367.08Federal Housing Finance Agency95 5032.12,550,865.00Special Fund Accounts: Budget Clearing Account (Suspense), Export-Import Bank Of The United States772,690,367.08Federal Housing Finance Agency95 5032.12,00,623,050.00Total, Export-Import Bank Of The United States772,690,367.08Federal Fund Accounts: Fees On GSES For Administrative Expenses, Federal Housing Finance Agency95 5532.1200,623,050.00	Proprietary Receipts From The Public			Budget Receipts		
Labor Importance Calculated Loads, DominationBoundation				Special Fund Accounts:		
Classified, All Other       83 3220       1,792.00       Total, Budget Receipts       2,550,865.00         Budget Clearing Accounts:       Budget Clearing Account (Suspense), Export-Import Bank Of The United States       83 F3875       16,509,925.58       Total, Federal Financial Institutions Examination Council Appraisal Subcommittee       2,550,865.00         Total, Proprietary Receipts From The Public       772,690,367.08       Federal Housing Finance Agency       2,550,865.00         Total, Export-Import Bank Of The United States       772,690,367.08       Budget Receipts       2,550,865.00         Special Fund Accounts:       Feederal Housing Finance Agency       2,550,865.00       2,550,865.00         95 5532.1       200,623,050.00	Reestimates	83 2727.3	756,178,649.50		95 5026.1	2,550,865.00
Budget Clearing Accounts:       Budget Clearing Account (Suspense), Export-Import Bank Of The United States       83 F3875       16,509,925.58       Council Appraisal Subcommittee       2,550,865.00         Total, Proprietary Receipts From The Public       772,690,367.08       Federal Housing Finance Agency       2,550,865.00         Total, Export-Import Bank Of The United States       772,690,367.08       Budget Receipts       2,550,865.00         Special Fund Accounts:       Federal Housing Finance Agency       95 5532.1       200,623,050.00		83 3220	1,792.00			2,550,865.00
Bank Of The United States       83 F3875       16,509,925.58       Federal Housing Finance Agency         Total, Proprietary Receipts From The Public       772,690,367.08       Budget Receipts         Total, Export-Import Bank Of The United States       772,690,367.08       Budget Receipts         Special Fund Accounts:       Fees On GSES For Administrative Expenses, Federal Housing Finance Agency       95 5532.1         200,623,050.00       200,623,050.00						2,550,865.00
Total, Export-Import Bank Of The United States     Tr2,690,367.08     Budget Receipts       Special Fund Accounts: Fees On GSES For Administrative Expenses, Federal Housing Finance Agency     95 5532.1     200,623,050.00		83 F3875	16,509,925.58	Federal Housing Finance Agency		
Total, Export-Import Bank Of The United States       772,690,367.08         Special Fund Accounts:       Fees On GSES For Administrative Expenses, Federal Housing Finance Agency       95 5532.1       200,623,050.00	Total, Proprietary Receipts From The Public		772,690,367.08	Budget Dessints		
Fees On GSES For Administrative Expenses, Federal Housing Finance Agency       95 5532.1       200,623,050.00	Total, Export-Import Bank Of The United States		772,690,367.08	Duaget Receipts		
Housing Finance Agency 95 5532.1 200,623,050.00						
Total, Budget Receipts 200,623,050.00					95 5532.1	200,623,050.00
				Total, Budget Receipts		200,623,050.00

		Receipts by	Department		
Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public			Total, Federal Mine Safety & Health Review		865.40
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, FOIA, Federal Housing			Federal Retirement Thrift Investment Board		
Finance Agency	95 3220.80	3,385.00	Intrabudgetary Receipts Deducted By Agencies		
Total, Proprietary Receipts From The Public		3,385.00	Budget Clearing Accounts:		
Intrabudgetary Receipts Deducted By Agencies			IPAC Default, Federal Retirement Thrift Investment Board	26 F3502	456,405.80
Special Fund Accounts: Interest Earnings On Investments In Treasury Securities, Federal Housing Finance Agency			Total, Intrabudgetary Receipts Deducted By Agencies		456,405.80
	95 5532.2	66,159.08	Total, Federal Retirement Thrift Investment Board		456,405.80
Total, Intrabudgetary Receipts Deducted By Agencies		66,159.08	Federal Trade Commission		
Total, Federal Housing Finance Agency		200,692,594.08	Proprietary Receipts From The Public		
Federal Labor Relations Authority			General Fund Accounts:		
Proprietary Receipts From The Public			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	13,417,149.56
General Fund Accounts: General Fund Proprietary Interest, Not Otherwise			Budget Clearing Accounts: Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	-295,013.01
Classified General Fund Proprietary Receipts, Not Otherwise	54 1435	3.77	Total, Proprietary Receipts From The Public		13,122,136.55
Classified, All Other	54 3220	75.56	Total, Federal Trade Commission		13,122,136.55
Total, Proprietary Receipts From The Public		79.33	Harry S Truman Scholarship Foundation		, , ,
Total, Federal Labor Relations Authority		79.33			
Federal Maritime Commission			Intrabudgetary Receipts Deducted By Agencies		
Proprietary Receipts From The Public			Trust Fund Accounts: General Fund Payment, Harry S. Truman Scholarship Foundation	95 8296.3	748.500.00
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	336,251.50	Total, Intrabudgetary Receipts Deducted By Agencies		748,500.00
Total, Proprietary Receipts From The Public		336,251.50	Undistributed Offsetting Receipts		
Total, Federal Maritime Commission		336,251.50	Trust Fund Accounts:		
Federal Mediation & Conciliation Service			Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	2,646,737.76
Proprietary Receipts From The Public			Total, Undistributed Offsetting Receipts		2,646,737.76
General Fund Accounts:			Total, Harry S Truman Scholarship Foundation		3,395,237.76
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	71.17	Institute Of Museum And Library Service		
Total, Proprietary Receipts From The Public		71.17	Proprietary Receipts From The Public		
Total, Federal Mediation & Conciliation Service		71.17			
Federal Mine Safety & Health Review			Trust Fund Accounts: Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	19,698.60
Proprietary Receipts From The Public			Total, Proprietary Receipts From The Public		19,698.60
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Mine Safety And Health Review Commission	95 3220.28	865.40	Total, Institute Of Museum And Service		19,698.60
Total, Proprietary Receipts From The Public		865.40			

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
International Trade Commission					
Proprietary Receipts From The Public			Total, Intrabudgetary Receipts Deducted By Agencies		2,498,155.01
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	5,452.08	Undistributed Offsetting Receipts		
Total, Proprietary Receipts From The Public		5,452.08	Trust Fund Accounts: Interest On Investments, Morris K, Udall And Stewart L.		
Total, International Trade Commission		5,452.08	Udall Foundation	95 8615.2	1,618,811.69
James Madison Memorial Fellowship Foundation			Total, Undistributed Offsetting Receipts		1,618,811.69
Undistributed Offenting Descints			Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		10,613,085.59
Undistributed Offsetting Receipts			National Archives And Records Administration		
Trust Fund Accounts: Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,221,854.70	Budget Receipts		
Total, Undistributed Offsetting Receipts		2,221,854.70	General Fund Accounts:		
Total, James Madison Memorial Fellowship Foundation		2,221,854.70	Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Archives And Records Administration	88 1099	6,623.06
Japan-United States Friendship Commission			Total, Budget Receipts		6,623.06
Undistributed Offsetting Receipts			Proprietary Receipts From The Public		
Trust Fund Accounts: Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	2,116,995.48	General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	10,544.28
Total, Undistributed Offsetting Receipts		2,116,995.48	Trust Fund Accounts: Donations, National Archives Gift Fund, National	00 0407 4	000 000 50
Total, Japan-United States Friendship Commission		2,116,995.48	Archives And Records Administration Interest Earned On Non-Federal Securities, National Archives And Records Administration	88 8127.1 88 8127.3	993,830.52 626,878.92
Merit Systems Protection Board			Realized Gains On Non-Federal Securities, National Archives Gift Fund Proceeds From Non-Federal Securities Not	88 8127.4	394,254.21
Proprietary Receipts From The Public			Immediately Reinvested, National Archives Gift Fund	88 8127.5	584,954.07
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	1,759.60	Total, Proprietary Receipts From The Public Undistributed Offsetting Receipts		2,610,462.00
Total, Proprietary Receipts From The Public		1,759.60	Trust Fund Accounts: Earnings On Investments, National Archives Gift Fund	88 8127.2	1,975.93
Total, Merit Systems Protection Board		1,759.60	Total, Undistributed Offsetting Receipts	00 0 12 1 12	1,975.93
Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation			Total, National Archives And Records Administration		2,619,060.99
Proprietary Receipts From The Public			Nat L Capital Planning Commission		
Special Fund Accounts: Fees For Services, Environmental Dispute Resolution Fund	95 5415.1	6,496,118.89	Intrabudgetary Receipts Deducted By Agencies		
Total, Proprietary Receipts From The Public		6,496,118.89	General Fund Accounts: Collections Of Receivables From Cancelled Accounts,	05 2000 05	F40.00
Intrabudgetary Receipts Deducted By Agencies			National Capital Planning Commission Total, Intrabudgetary Receipts Deducted By	95 3200.25	510.00
Special Fund Accounts: Interest On Investments, Environmental Dispute	05 5445 0	2 455 04	Agencies Total, Nat L Capital Planning Commission		510.00 510.00
Resolution Fund Trust Fund Accounts: General Fund Payments, Morris K. Udall And Stewart L. Udall Foundation	95 5415.2 95 8615.1	3,155.01 2,495,000.00			<u> </u>

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
			Total, National Mediation Board		6,103.38
			National Transportation Safety Board		
National Endowment For The Arts					
Proprietary Receipts From The Public			Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	29,753.94	General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	95 3220.3	6,989.75
Trust Fund Accounts: Gifts And Donations, National Endowment For The Arts	59 8040.1	550,213.54	Total, Proprietary Receipts From The Public	90 0220.0	6,989.75
Total, Proprietary Receipts From The Public		579,967.48	Total, National Transportation Safety Board		6,989.75
Intrabudgetary Receipts Deducted By Agencies			Nuclear Regulatory Commission		
General Fund Accounts: Collections Of Receivables From Cancelled Accounts, National Endowment For The Arts	59 3200.1	3,750.00	Proprietary Receipts From The Public		
Total, Intrabudgetary Receipts Deducted By Agencies		3,750.00	General Fund Accounts: General Fund Proprietary Interest, Not Otherwise Classified	31 1435	27,375.85
Undistributed Offsetting Receipts			General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	20,322.18
Trust Fund Accounts:			Total, Proprietary Receipts From The Public		47,698.03
Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	744.54	Offsetting Governmental Receipts		
Total, Undistributed Offsetting Receipts		744.54	Special Fund Accounts:		
Total, National Endowment For The Arts		584,462.02	Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	910,900,712.65
National Endowment For The Humanities			Total, Offsetting Governmental Receipts		910,900,712.65
Proprietary Receipts From The Public			Total, Nuclear Regulatory Commission		910,948,410.68
Trust Fund Accounts: Gifts And Donations, National Endowment For The			Occupational Safety And Health Review Commission		
Humanities	59 8050.1	1,553,505.47	Proprietary Receipts From The Public		
Total, Proprietary Receipts From The Public		1,553,505.47	General Fund Accounts:		
Total, National Endowment For The Humanities		1,553,505.47	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Occupational Safety And	05 0000 04	(77.05.(.07
National Labor Relations Board			Health Review Commission	95 3220.21	177,254.97
Proprietary Receipts From The Public			Total, Proprietary Receipts From The Public Total, Occupational Safety And Health Review		111,234.91
General Fund Accounts:			Commission		177,254.97
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	83,867.25	Office Of Government Ethics		
Total, Proprietary Receipts From The Public		83,867.25	Proprietary Receipts From The Public		
Total, National Labor Relations Board		83,867.25	General Fund Accounts:		
National Mediation Board			General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Office Of Government Ethics	95 3220.48	57,288.87
Proprietary Receipts From The Public			Total, Proprietary Receipts From The Public		57,288.87
General Fund Accounts:			Intrabudgetary Receipts Deducted By Agencies		
General Fund Proprietary Receipts, Not Otherwise	95 3220.24	6,103.38	General Fund Accounts:		
Classified, All Other, National Mediation Board					

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Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Intrabudgetary Receipts Deducted By Agencies		17.37	Interest And Dividends On Private Sector Holdings, National Railroad Retirement Investment Trust	60 8118.3	498,930,344.44
Total, Office Of Government Ethics		57,306.24	Total, Proprietary Receipts From The Public		3,183,937,932.02
,			Intrabudgetary Receipts Deducted By Agencies		
Other Commissions And Boards					
Proprietary Receipts From The Public			Trust Fund Accounts: Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	151,000,000.00
Special Fund Accounts: Gifts And Donations, White House Commission On The National Moment Of Remembrance	95 5484.1	4 770 70	Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent and Benefit Account, Railroad Retirement Board	60 8010.31	4,109,530,000.00
Turat Frind Assessments		-4,776.79	Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account,	00 00 10.31	4,109,000,000.00
Trust Fund Accounts: Gifts And Donations, Federal Judicial Center, The Judiciary Gifts And Donations, Commission For The	10 8123.1	157,256.93	Railroad Retirement Board Railroad Social Security Equivalent Benefit Account, General Fund Payment For Payroll Tax	60 8010.32	464,748,000.00
Preservation Of America's Heritage Abroad	95 8268.1	25,782.40	Holiday (PI 111-312) Interest On Advances To Railroad Unemployment	60 8010.33	249,036,037.20
Total, Proprietary Receipts From The Public		178,262.54	Insurance Account, Railroad Retirement Account Federal Payments To Railroad Retirement Trust	60 8011.5	1,907,952.91
Total, Other Commissions And Boards		178,262.54	Funds, Railroad Retirement Account Payment From The National Railroad Retirement	60 8011.7	298,000,000.00
Patient Centered Outcomes Research Trust Fund			Investment Trust, Rail Industry Pension Fund, Railroad Retirement Board	60 8011.16	1,744,000,000.00
Intrabudgetary Receipts Deducted By Agencies			Total, Intrabudgetary Receipts Deducted By Agencies		7,018,221,990.11
Trust Fund Accounts:			Undistributed Offsetting Receipts		
Payment From The General Fund, Patient-Centered Outcomes Research Trust Fund	95 8299.3	50,000,000.00	Trust Fund Accounts: Earnings On Investments, Social Security Equivalent		
Total, Intrabudgetary Receipts Deducted By Agencies		50,000,000.00	Benefit Account, Railroad Retirement Board Interest Transferred To Federal Hospital Insurance	60 8010.1	22,027,232.65
Undistributed Offsetting Receipts			Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board Earning On Investments, Railroad Retirement Account	60 8010.18 60 8011.1	-25,304,000.00 11,936,685.66
Trust Fund Accounts: Interest Received By Trust Funds, Patient-Centered			Earnings On Investments In Federal Securities, National Railroad Retirement Investment Trust	60 8118.2	46,675,025.81
Outcomes Research Trust Fund	95 8299.2	31,107.99	Total, Undistributed Offsetting Receipts		55,334,944.12
Total, Undistributed Offsetting Receipts		31,107.99	Total, Railroad Retirement Board		14,495,482,612.15
Total, Patient Centered Outcomes Research Trust Fund		50,031,107.99	Securities And Exchange Commission		
Railroad Retirement Board			Proprietary Receipts From The Public		
Budget Receipts			General Fund Accounts: General Fund Proprietary Interest, Not Otherwise		
Trust Fund Accounts:			Classified General Fund Proprietary Receipts, Not Otherwise	50 1435	101,416.30
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-1,129,720.02	Classified, All Other	50 3220	11,025.04
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board Receipts Transferred To Federal Hospital Insurance	60 8010.2	2,276,346,633.68	Total, Proprietary Receipts From The Public		112,441.34
Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board Railroad Retirement Account	60 8010.21 60 8011	-451,900,000.00 -1,295,509.92	Intrabudgetary Receipts Deducted By Agencies		
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,415,966,342.16	General Fund Accounts: Collections Of Receivables From Cancelled Accounts	50 3200	74,722.49
		4,237,987,745.90	Special Fund Accounts: Interest, Investor Protection Fund, Securities And Exchange Commission	50 5567.2	-846,979.39
Total, Budget Receipts					-040,313.39
Total, Budget Receipts Proprietary Receipts From The Public				00 0001.2	,
			Total, Intrabudgetary Receipts Deducted By Agencies	00 0001.2	-772,256.90

Classification Total, Securities And Exchange Commission	Receipt Symbol	Amount
Total, Securities And Exchange Commission		
Total, Securities And Exchange Commission		
Total, Securities And Exchange Commission		
		-659,815.56
Smithsonian Institution		
Proprietary Receipts From The Public		
,		
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	143,023.73
Total, Proprietary Receipts From The Public		143,023.73
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Collections Of Receivables From Cancelled Accounts, Smithsonian Institution	33 3200	26,818.69
Total, Intrabudgetary Receipts Deducted By Agencies		26,818.69
Total, Smithsonian Institution		169,842.42
US Court Of Appeals For Veterans Claims		
Pudgat Dagainta		
Budget Receipts		
Special Fund Accounts: Practice Registration Fees, United States Court Of		
Appeals For Veterans Claims	95 5113.1	28,991.10
Total, Budget Receipts		28,991.10
Proprietary Receipts From The Public		
Trust Fund Accounts: Employee Contributions, United States Court Of		
Appeals For Veterans Claims	95 8290.1	53,385.05
Total, Proprietary Receipts From The Public		53,385.05
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, United States Court Of		
Appeals For Veterans Claims Employing Agency Contributions, United States Court	95 8290.2	-961,203.54
Of Appeals For Veterans Claims	95 8290.3	3,213,000.00
Total, Undistributed Offsetting Receipts		2,251,796.46
Total, US Court Of Appeals For Veterans Claims		2,334,172.61
Vietnam Education Foundation		
Proprietary Receipts From The Public		
General Fund Accounts: General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Vietnam Education Foundation	95 3220.76	9,151,055.27

Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		9,151,055.27
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: 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		14,151,055.27
Total, Independent Agencies		26,309,689,702.01
Grand Total		3,413,192,868,167.80