

Status of Unappropriated Receipts

| Title | Symbol | Unappropriated Receipts September 30, 2013 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts September 30, 2014 |
|--|--------|---|-------------------|-------------------|------------------|-------------|---|
| Special Funds | | | | | | | |
| Department Of Agriculture | | | | | | | |
| National Forest Fund Receipts | 5008 | 63,568,434.06 | 15,721,483.42 | 79,289,917.48 | -20,197.60 | ----- | 79,310,115.08 |
| Receipts, Range Betterment Fund | 5207 | 3,097,751.48 | 1,909,798.52 | 5,007,550.00 | 2,409,808.00 | ----- | 2,597,742.00 |
| National Forest Lands Under Special Acts | 5208 | 1867282.07 | 950,000.00 | 2,817,282.07 | 912,000.00 | ----- | 1,905,282.07 |
| 30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply | 5209 | 17,918,927,275.29 | 10,154,659,066.61 | 28,073,586,341.90 | 8,942,479,712.58 | ----- | 19,131,106,629.32 |
| Receipts For Construction Of Administrative Improvements | 5212 | 924,692.65 | 18,000.00 | 960,692.65 | ----- | ----- | 960,692.65 |
| Agricultural Research Service Land Sale | 5221 | 6,303,940.00 | ----- | 6,303,940.00 | ----- | ----- | 6,303,940.00 |
| National Grasslands Receipts | 5896 | 56969755.43 | 33195323.42 | 90,165,078.85 | ----- | ----- | 90,165,078.85 |
| Total, Department Of Agriculture | | 18,051,677,130.98 | 10,206,453,671.97 | 28,258,130,802.95 | 8,945,781,322.98 | ----- | 19,312,349,479.97 |
| Department Of Commerce | | | | | | | |
| Patent And Trademark Office User Fees | 5127 | 233,528,999.00 | ----- | 233,528,999.00 | ----- | ----- | 233,528,999.00 |
| Total, Department Of Commerce | | 233,528,999.00 | ----- | 233,528,999.00 | ----- | ----- | 233,528,999.00 |
| Department Of Defense - Military | | | | | | | |
| Disposal Of Department Of Defense Real Property | 5188 | 26,412.60 | -26,412.60 | ----- | ----- | ----- | ----- |
| Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account | 5193 | 269,131.80 | 2,033,250.00 | 2,302,381.80 | ----- | ----- | 2,302,381.80 |
| Defense Export Loan Guarantees | 5336 | 26,965.27 | ----- | 26,965.27 | ----- | ----- | 26,965.27 |
| Ford Island Improvement account, Net sale Of Assets | 5562 | 7,800.00 | ----- | 7,800.00 | 7,800.00 | ----- | ----- |
| Total, Department Of Defense - Military | | 330,309.67 | 2,006,837.40 | 2,337,147.07 | 7,800.00 | ----- | 2,329,347.07 |
| Department Of Energy | | | | | | | |
| Reclamation Fund | 5000 | 1388410025.45 | 91,406,040.39 | 1,479,816,065.84 | 880,30,00.00 | ----- | 1,391,786,065.84 |
| Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States | 5105 | 156,264.00 | 4,147,375.04 | 4,303,639.04 | 4,005,028.04 | ----- | 298,611.00 |
| Falcon And Amistad Operating And Maintenance Fund | 5178 | 5583459.30 | 337382.00 | 5920841.30 | 420,000.00 | ----- | 5,500,841.30 |
| Alternative Fuels Production | 5180 | 3,000,666.65 | ----- | 3,000,666.65 | ----- | ----- | 3,000,666.65 |
| Revenues For Enrichment Of Uranium | 5226 | 860,578,087.85 | ----- | 860,578,087.85 | ----- | ----- | 860,578,087.85 |
| SPR Operating Fund | 5276 | 10,917,521.08 | ----- | 10,917,521.08 | ----- | ----- | 10,917,521.08 |
| Elk Hills School Lands Fund | 5428 | 15,579,815.00 | ----- | 15,579,815.00 | ----- | ----- | 15,579,815.00 |
| Total, Department Of Energy | | 2,284,225,839.33 | 95,890,797.43 | 2,380,116,636.76 | 92,455,028.04 | ----- | 2,287,661,608.72 |
| Department Of Homeland Security | | | | | | | |
| Customs And Border Protection, Immigration User Fees, Border And Transportation Security | 5087 | 36,167,954.00 | 738,351,743.12 | 774,519,697.12 | 721,358,371.12 | ----- | 53,161,326.00 |
| H-1b Nonimmigrant Petitioner Account | 5106 | 14,661,608.00 | 331,230,549.06 | 345,892,157.06 | 322,043,557.06 | ----- | 23,848,600.00 |
| H-1b And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Department Of Homeland Security | 5389 | 7,597,476.00 | 134,421,778.18 | 142,019,254.18 | 132,617,008.18 | ----- | 9,402,246.00 |
| User Fees - Small Airports | 5694 | 435,002.00 | 8,270,422.18 | 8,705,424.18 | 8,270,422.18 | ----- | 435,002.00 |
| Customs Merchandise Processing Fee | 5695 | 921,698,744.41 | 2,292,912,554.87 | 3,214,611,299.28 | 2,256,477,737.87 | ----- | 958,133,561.41 |
| Sale Of Real Property, U.S. Coast Guard Housing Special Fund | 5710 | 350,996.41 | ----- | 350,996.41 | 349,996.00 | ----- | 1,000.41 |
| Total, Department Of Homeland Security | | 980,911,780.82 | 3,505,187,047.41 | 4,486,098,828.23 | 3,441,117,092.41 | ----- | 1,044,981,735.82 |

Status Of Unappropriated Receipts

| Title | Symbol | Unappropriated Receipts September 30, 2013 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts September 30, 2014 |
|---|--------|--|------------------|-------------------|------------------|-------------|--|
| Department Of Health and Human Services | | | | | | | |
| Transfers From Presidential Election Campaign Fund | 5736 | ----- | 37,797,600.00 | 37,797,600.00 | ----- | ----- | 37,797,600.00 |
| Total, Department Of Health and Human Services | | ----- | 37,797,600.00 | 37,797,600.00 | ----- | ----- | 37,797,600.00 |
| Department Of The Interior | | | | | | | |
| Reclamation Fund | 5000 | 10,675,619,411.34 | 1,892,139,153.70 | 12,567,758,565.04 | 813,780,905.91 | ----- | 11,753,977,659.13 |
| Land And Water Conservation Fund | 5005 | 18,677,098,563.69 | 895,257,758.00 | 19,572,356,321.69 | 307,453,854.39 | ----- | 19,264,902,467.30 |
| Receipts From Grazing, Etc., Public Lands Outside Grazing Districts | 5016 | 1,769,417.57 | 966,992.80 | 2,736,410.37 | 799,691.89 | ----- | 1,936,718.48 |
| Receipts From Grazing, Etc., Public Lands Within Grazing Districts | 5032 | 9,962,307.62 | 1,065,500.52 | 11,027,808.14 | 1,147,848.35 | ----- | 9,879,959.79 |
| Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous | 5044 | 74,105.85 | 82,294.06 | 156,399.91 | 17,443.59 | ----- | 138,956.32 |
| Recreation, Entrance And Use Fees | 5107 | 704,111.59 | ----- | 704,111.59 | ----- | ----- | 704,111.59 |
| Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended | 5132 | 510,000.00 | 7,019,753.41 | 7,529,753.41 | 6,299,753.41 | ----- | 1,230,000.00 |
| Sale Of Public Land And Materials, 5% Fund To States | 5133 | 33,724.78 | 637,148.29 | 670,873.07 | 624,999.07 | ----- | 45,874.00 |
| Historic Preservation Fund, Receipts, Outer Continental Shelf Lands | 5140 | 3,093,344,618.89 | 150,000,000.00 | 3,243,344,618.89 | 56,410,000.00 | ----- | 3,186,934,618.89 |
| Payment From The General Fund, Cooperative Endangered Species Conservation Fund | 5143 | 361,931,369.00 | 72,058,329.00 | 433,989,698.00 | 22,695,000.00 | ----- | 411,294,698.00 |
| Revenue, Central Valley Project Restoration Fund | 5173 | 2,793,558.72 | 4,484,076.06 | 47,633,634.78 | 45,442,000.00 | ----- | 2,191,634.78 |
| Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund | 5241 | 20,532,484.20 | 21,156,545.11 | 41,689,029.31 | 19,030,476.20 | ----- | 22,658,553.11 |
| Sale Of Natural Gas And Oil Shale | 5294 | 76,665,505.88 | ----- | 76,665,505.88 | ----- | ----- | 76,665,505.88 |
| Fees For Glacier Bay National Park | 5412 | 1,090,427.58 | 3,595,672.03 | 4,686,099.61 | 4,227,784.08 | ----- | 278,456.02 |
| San Joaquin River Restoration Fund, Bureau Of Reclamation | 5537 | 155,398,913.50 | 4,215,539.06 | 159,614,452.56 | ----- | ----- | 159,614,452.56 |
| Sale Of Public Land And Materials | 5881 | 13,949,042.39 | 1,730,241.07 | 15,679,283.46 | ----- | ----- | 15,679,283.46 |
| Oregon And California Land-Grant Fund | 5882 | 18,227,597.50 | 14,073,156.71 | 32,300,754.21 | ----- | ----- | 32,300,754.21 |
| National Grasslands Receipts | 5896 | 2,238,837.90 | 697,475.13 | 2,936,313.03 | 584,166.21 | ----- | 2,352,146.82 |
| Coos Bay Wagon Road Grant Fund (By Years) | 5897 | 2203911.81 | 1174662.32 | 3,378,574.13 | ----- | ----- | 3,378,574.13 |
| Total, Department Of The Interior | | 33,114,147,909.81 | 3,110,710,297.27 | 36,224,858,207.08 | 1,277,551,486.15 | ----- | 34,947,306,720.93 |
| Department Of Transportation | | | | | | | |
| Pipeline Safety User Fees, Research And Special Programs Administration | 5172 | 42,404,335.57 | 100,360,032.17 | 142,764,367.74 | 99,153,000.00 | ----- | 43,611,367.74 |
| Aviation Fees, Overnight Fees, Federal Aviation Administration | 5422 | 33,355,881.21 | 84,914,310.97 | 118,270,192.18 | 118,905,761.68 | ----- | -635,569.50 |
| Total, Department Of Transportation | | 75,760,216.78 | 185,274,343.14 | 261,034,559.92 | 218,058,761.68 | ----- | 42,975,798.24 |
| Department Of The Treasury | | | | | | | |
| Land And Water Conservation Fund | 5005 | 26,000,000.00 | 1,000,000.00 | 27,000,000.00 | ----- | ----- | 27,000,000.00 |
| Tax On Fishing Rods, Creels, Reels, Artificial Lures, Baits, And Flies | 5138 | 0.20 | ----- | 0.20 | ----- | ----- | 0.20 |
| Debt Collection Fund | 5445 | 14,198,709.05 | 97,034,352.23 | 111,233,061.28 | 101,949,816.23 | ----- | 9,283,245.05 |
| Total, Department Of The Treasury | | 40,198,709.25 | 98,034,352.23 | 138,233,061.48 | 113,322,819.09 | ----- | 36,283,245.25 |
| Corps Of Engineers | | | | | | | |
| Special Recreation Use Fees | 5007 | 51,078,679.87 | 42,849,180.31 | 93,927,860.18 | 50,681,917.81 | ----- | 43,245,942.37 |
| Hydraulic Mining In California, Debris Reservoirs | 5066 | 4,306,258.24 | 231,402.62 | 4,537,660.86 | 129,715.62 | ----- | 4,407,945.24 |

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| Title | Symbol | Unappropriated Receipts September 30, 2013 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts September 30, 2014 |
|---|--------|---|-------------------|-------------------|-------------------|-------------|---|
| Corps Of Engineers -cont | | | | | | | |
| Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes | 5090 | 12438566.51 | 12,949,035.22 | 25,387,601.55 | 11,542,989.51 | ----- | 13,844,612.22 |
| Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc. | 5125 | 9,338,177.62 | 8,352,793.30 | 17,690,970.92 | 8,737,452.62 | ----- | 8,953,518.30 |
| User Fees, Fund For Non-Federal Disposal Facilities | 5493 | 1,644,554.68 | 1,365,331.97 | 3,009,886.65 | 1,642,436.68 | ----- | 1,367,449.97 |
| Total, Corps Of Engineers | | 78,806,236.92 | 65,747,743.42 | 144,553,980.34 | 72,734,512.24 | ----- | 71,819,468.10 |
| Environmental Protection Agency | | | | | | | |
| Licensing And Other Services | 5293 | 585,088.30 | ----- | 585,088.30 | ----- | ----- | 585,088.30 |
| Environmental Services | 5295 | 358,631,826.77 | 1,142,459.75 | 370,053,286.52 | ----- | ----- | 370,053,286.52 |
| Total, Environmental Protection Agency | | 359,216,915.07 | 11,421,459.75 | 370,638,374.82 | ----- | ----- | 370,638,374.82 |
| General Services Administration | | | | | | | |
| Land And Water Conservation Fund | 5005 | 214,445,134.00 | 3,742,242.00 | 218,187,376.00 | ----- | ----- | 218,187,376.00 |
| Receipts, Transportation Audit Contracts And Contract Administration | 5250 | 27,126,894.90 | 11,994,841.92 | 39,121,736.82 | 9,652,104.94 | ----- | 29,469,631.88 |
| Receipts For Government-Owned Real Property | 5254 | 86,260,982.77 | -3,266,929.78 | 82,994,052.99 | -318,804.70 | ----- | 83,312,857.69 |
| Receipts, Acquisition Workforce Training Fund | 5381 | 2,126,059.04 | 10,092,480.14 | 12,218,539.18 | 8,265,173.01 | ----- | 3,953,366.17 |
| Total, General Services Administration | | 329,959,070.71 | 22,562,634.28 | 352,521,704.99 | 17,598,473.25 | ----- | 334,923,231.74 |
| Social Security Administration | | | | | | | |
| State Supplemental Fees | 5419 | 4,525,399.66 | 170,887,603.48 | 175,413,003.14 | 171,000,000.00 | ----- | 4,413,003.14 |
| Administration Fees, Special Benefits For Certain World War Ii Veterans | 5555 | 2,140,012.24 | 105,513.92 | 2,245,526.16 | ----- | ----- | 2,245,526.16 |
| Total, Social Security Administration | | 6,665,411.90 | 170,993,117.40 | 177,658,529.30 | 171,000,000.00 | ----- | 6,658,529.30 |
| Other Independent Agencies | | | | | | | |
| Registry Fees, Appraisal Subcommittee | 5026 | 1,651,494.00 | 1,667,097.00 | 3,318,591.00 | 1,070,730.00 | ----- | 2,247,861.00 |
| Vietnam Debt Repayment Fund, Vietnam Education Foundation | 5365 | 255,000.00 | 5,255,000.00 | 5,510,000.00 | 4,640,000.00 | ----- | 870,000.00 |
| Travel Promotion Fund, Corporation For Travel Promotion | 5585 | 158,347,190.20 | 133,455,820.00 | 291,803,010.20 | 92,800,000.00 | ----- | 199,003,010.20 |
| Total, Other Independent Agencies | | 160,253,684.20 | 140,377,917.00 | 300,631,601.20 | 98,510,730.00 | ----- | 202,120,871.20 |
| Memorandum - Transactions Not Applied | | | | | | | |
| Increment On Gold | 5024 | 2,002,513,142.59 | ----- | 2,002,513,142.59 | ----- | ----- | 2,002,513,142.59 |
| Total, Memorandum - Transactions Not Applied | | 2,002,513,142.59 | ----- | 2,002,513,142.59 | ----- | ----- | 2,002,513,142.59 |
| Total, Special Funds | | 57,718,195,357.03 | 17,652,457,818.70 | 75,370,653,175.73 | 14,436,765,022.98 | ----- | 60,933,888,152.75 |
| Trust Funds | | | | | | | |
| Legislative Branch | | | | | | | |
| Bequest Of Gertrude M. Hubbard, Library Of Congress, Principal Account | 8022 | 20,000.00 | ----- | 20,000.00 | ----- | ----- | 20,000.00 |
| Total, Legislative Branch | | 20,000.00 | ----- | 20,000.00 | ----- | ----- | 20,000.00 |

Status Of Unappropriated Receipts

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|---|--------|--|-------------------|-------------------|-------------------|-------------|--|
| Department Of Housing And Urban Development | | | | | | | |
| Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund | 8119 | 435,852.30 | 4,616,702.00 | 5,052,554.30 | 4,875,896.00 | ----- | 176,658.30 |
| Total, Dept Of Housing And Urban Development | | 435,852.30 | 4,616,702.00 | 5,052,554.30 | 4,875,896.00 | ----- | 176,658.30 |
| Department Of Transportation | | | | | | | |
| Research, Engineering Development, Airport And Airway Trust Fund, Federal Aviation Administration | 8108 | 13,417.84 | 26,040.85 | 39,458.69 | 37,889.50 | ----- | 1,569.19 |
| Total, Department Of Transportation | | 13,417.84 | 26,040.85 | 39,458.69 | 37,889.50 | ----- | 1,569.19 |
| Other Independent Agencies | | | | | | | |
| Deposits, National Gallery Of Art Trust Fund, Permanent Loan | 8194 | 5,000,000.00 | ----- | 5,000,000.00 | ----- | ----- | 5,000,000.00 |
| Total, Other Independent Agencies | | 5,000,000.00 | ----- | 5,000,000.00 | ----- | ----- | 5,000,000.00 |
| Total, Trust Funds | | 5,469,270.14 | 4,642,742.85 | 10,112,012.99 | 4,913,785.50 | ----- | 5,198,227.49 |
| Total, Unappropriated Receipts | | 57,723,664,627.17 | 17,657,100,561.55 | 75,380,765,188.72 | 14,441,678,808.48 | ----- | 60,939,086,380.24 |