

## Status of Unappropriated Receipts

Title	Account Symbol	Unappropriated Receipts September 30, 2014	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2015
	MAIN					
<b>Special Funds</b>						
<b>Department of Agriculture</b>						
National Forests Fund Receipts	5008	79,310,115.08	70,182,730.31	149,492,845.39	-110,830.62	149,603,676.01
Receipts, Range Betterment Fund	5207	2,597,742.00	103,130.19	2,700,872.19	2,537,036.00	163,836.19
National Forest Lands Under Special Acts	5208	1,905,282.07	1,950,000.00	3,855,282.07	950,000.00	2,905,282.07
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	5209	19,131,106,629.32	10,932,880,308.22	30,063,986,937.54	9,511,922,892.47	20,552,064,045.07
Receipts for Construction of Administrative Improvements--Arizona Land Conveyance, Forest Service	5212	960,692.65	-----	960,692.65	-----	960,692.65
ARS Land Sale, Agricultural Research Service	5221	6,303,940.00	-----	6,303,940.00	-----	6,303,940.00
National Grasslands Receipts, Forest Service	5896	90,165,078.85	31,808,926.83	121,974,005.68	-----	121,974,005.68
Total, Department of Agriculture		19,312,349,479.97	11,036,925,095.55	30,349,274,575.52	9,515,299,097.85	20,833,975,477.67
<b>Department of Commerce</b>						
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
<b>Department of Defense--Military Programs</b>						
Deposits, Department of Defense Overseas Military Facility Investment Recovery Account	5193	-68,019.36	-----	-68,019.36	-----	-68,019.36
Deposits, Department of Defense Overseas Military Facility Investment Recovery Account for Air Force	5193	2,370,401.16	-----	2,370,401.16	-----	2,370,401.16
Defense Export Loan Guarantees, Negative Subsidies	5336	26,965.27	-----	26,965.27	-----	26,965.27
Total, Department of Defense--Military Programs		2,329,347.07	-----	2,329,347.07	-----	2,329,347.07
<b>Department of Energy</b>						
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000	1,391,786,065.84	354,636,570.68	1,746,422,636.52	162,646,484.20	1,583,776,152.32
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	5105	298,611.00	4,294,865.17	4,593,476.17	4,279,951.17	313,525.00
Falcon and Amistad Operating and Maintenance Fund, Department of Energy	5178	5,500,841.30	266,901.00	5,767,742.30	228,000.00	5,539,742.30
Alternative Fuels Production, Department of Energy	5180	3,000,666.65	-----	3,000,666.65	-----	3,000,666.65
Revenues for Enrichment of Uranium, Department of Energy	5226	860,578,087.85	-----	860,578,087.85	-----	860,578,087.85
SPR Operating Fund, Department of Energy	5276	10,917,521.08	-----	10,917,521.08	-----	10,917,521.08
Elk Hills School Lands Fund, Energy Programs, Department of Energy	5428	15,579,815.00	-----	15,579,815.00	15,579,815.00	-----
Total, Department of Energy		2,287,661,608.72	359,198,336.85	2,646,859,945.57	182,734,250.37	2,464,125,695.20

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	MAIN					
<b>Department of Health and Human Services</b>						
Transfers from Presidential Election Campaign Fund, 10-Year PRIF, National Institutes of Health	5736	37,797,600.00	613,000.00	38,410,600.00	12,600,000.00	25,810,600.00
Total, Department of Health and Human Services		37,797,600.00	613,000.00	38,410,600.00	12,600,000.00	25,810,600.00
<b>Department of Homeland Security</b>						
Immigration User Fees, Department of Homeland Security	5087	53,161,326.00	815,003,441.16	868,164,767.16	808,669,516.16	59,495,251.00
H-1B Nonimmigrant Petitioner Account, Justice	5106	23,848,600.00	351,897,966.39	375,746,566.39	353,033,434.39	22,713,132.00
H-1B and L Fraud Prevention and Detection Account	5389	9,402,246.00	142,672,099.49	152,074,345.49	141,659,281.49	10,415,064.00
User Fees - Small Airports	5694	435,002.00	8,423,293.11	8,858,295.11	8,423,293.11	435,002.00
Customs Merchandise Processing Fee, United States Customs Service	5695	958,133,561.41	2,375,186,172.17	3,333,319,733.58	2,375,186,172.17	958,133,561.41
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	5710	1,000.41	2,981,758.90	2,982,759.31	-----	2,982,759.31
Total, Department of Homeland Security		1,044,981,735.82	3,696,164,731.22	4,741,146,467.04	3,686,971,697.32	1,054,174,769.72
<b>Department of the Interior</b>						
Miscellaneous Interest, Reclamation Fund, Interior	5000	11,753,977,659.13	1,548,160,578.78	13,302,138,237.91	724,626,619.36	12,577,511,618.55
Land and Water Conservation Fund, Surplus Process Sales, Forest Service	5005	19,264,902,467.30	887,518,473.05	20,152,420,940.35	306,954,737.12	19,845,466,203.23
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	5016	1,936,718.48	1,270,842.48	3,207,560.96	847,616.35	2,359,944.61
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	5032	9,879,959.79	3,142,989.92	13,022,949.71	1,126,749.86	11,896,199.85
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	5044	138,956.32	277,373.93	416,330.25	24,907.97	391,422.28
Recreation, Entrance and Use Fees, National Park Service	5107	704,111.59	-----	704,111.59	-----	704,111.59
Grazing Fees for Range Improvements, Taylor Grazing Act, as Amended	5132	1,230,000.00	7,073,685.86	8,303,685.86	6,343,685.86	1,960,000.00
Sale of Public Land and Materials, 5% Fund to States	5133	45,874.00	627,167.17	673,041.17	627,258.17	45,783.00
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	3,186,934,618.89	150,000,000.00	3,336,934,618.89	53,681,122.82	3,283,253,496.07
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	5143	411,294,698.00	73,509,642.00	484,804,340.00	22,695,000.00	462,109,340.00
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	5173	-----	47,437,820.89	47,437,820.89	47,437,820.89	-----
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	5241	22,658,553.11	20,865,327.90	43,523,881.01	19,612,117.11	23,911,763.90
Sale of Natural Gas and Oil Shale, 1n3, Bureau of Land Management, Department of Interior	5294	76,665,505.88	-----	76,665,505.88	-----	76,665,505.88
Fees for Glacier Bay National Park, National Park Service	5412	2,587,192.74	3,384,107.10	5,971,299.84	4,097,541.67	1,873,758.17
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	5537	159,614,452.56	1,238,183.77	160,852,636.33	-----	160,852,636.33
Sale of Public Land and Materials	5881	15,679,283.46	2,650,412.88	18,329,696.34	-----	18,329,696.34
Oregon and California Land-Grant Fund (See 2229 for General Account:	5882	32,300,754.21	-13,252,891.49	19,047,862.72	-----	19,047,862.72

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Title	Account Symbol	Unappropriated Receipts September 30, 2014	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2015
	MAIN					
5136 and 5885 for Special Accounts)						
Receipts from National Grasslands, Bureau of Land Management	5896	2,352,146.82	-19,425.19	2,332,721.63	590,281.03	1,742,440.60
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account and 5898 for Special Account)	5897	3,378,574.13	4,403,008.52	7,781,582.65	-----	7,781,582.65
Total, Department of the Interior		<u>34,946,281,526.41</u>	<u>2,738,287,297.57</u>	<u>37,684,568,823.98</u>	<u>1,188,665,458.21</u>	<u>36,495,903,365.77</u>
<b>Department of Transportation</b>						
Pipeline Safety User Fees, Research and Special Programs Administration	5172	43,611,367.74	123,330,822.56	166,942,190.30	124,500,000.00	42,442,190.30
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	5422	19,292,872.15	99,563,268.92	118,856,141.07	111,045,207.90	7,810,933.17
Total, Department of Transportation		<u>62,904,239.89</u>	<u>222,894,091.48</u>	<u>285,798,331.37</u>	<u>235,545,207.90</u>	<u>50,253,123.47</u>
<b>Department of the Treasury</b>						
Land and Water Conservation Fund, Motorboat Fuels Tax, National Park Service	5005	27,000,000.00	1,000,000.00	28,000,000.00	-----	28,000,000.00
Increment on Gold	5024	2,002,513,142.59	-----	2,002,513,142.59	-----	2,002,513,142.59
Tax on Fishing Rods, Creels, Reels, Artificial Lures, Baits, and Flies	5138	0.20	-----	0.20	-----	0.20
Debt Collection Fund, Bureau of the Fiscal Service, Treasury	5445	9,283,245.05	155,507,392.69	164,790,637.74	155,480,792.69	9,309,845.05
Total, Department of the Treasury		<u>2,038,796,387.84</u>	<u>156,507,392.69</u>	<u>2,195,303,780.53</u>	<u>155,480,792.69</u>	<u>2,039,822,987.84</u>
<b>Corps of Engineers</b>						
Special Recreation Use Fees, Army, Corps of Engineers, Civil	5007	43,245,942.37	44,163,899.80	87,409,842.17	43,166,160.30	44,243,681.87
Hydraulic Mining in California, Tax, Debris Reservoirs	5066	4,407,945.24	270,111.25	4,678,056.49	167,154.25	4,510,902.24
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	5090	13,844,612.22	12,212,548.56	26,057,160.78	12,565,261.18	13,491,899.60
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	5125	8,953,518.30	8,638,511.00	17,592,029.30	8,343,764.30	9,248,265.00
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	5493	1,367,449.97	4,924,545.48	6,291,995.45	1,365,331.97	4,926,663.48
Total, Corps of Engineers		<u>71,819,468.10</u>	<u>70,209,616.09</u>	<u>142,029,084.19</u>	<u>65,607,672.00</u>	<u>76,421,412.19</u>
<b>Environmental Protection Agency</b>						
Licensing and Other Services, Environmental Protection Agency	5293	585,088.30	-----	585,088.30	-----	585,088.30
Environmental Services, Environmental Protection Agency	5295	370,053,286.52	27,784,269.23	397,837,555.75	-----	397,837,555.75
Total, Environmental Protection Agency		<u>370,638,374.82</u>	<u>27,784,269.23</u>	<u>398,422,644.05</u>	-----	<u>398,422,644.05</u>

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	MAIN					
<b>General Services Administration</b>						
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	5005	218,187,376.00	11,445,440.00	229,632,816.00	-----	229,632,816.00
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	5250	29,469,631.88	9,550,975.43	39,020,607.31	8,007,044.52	31,013,562.79
Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property, General Services Administration	5254	83,312,857.69	-10,170,262.51	73,142,595.18	79,940.64	73,062,654.54
Receipts, Acquisition Workforce Training Fund, General Services Administration	5381	4,015,286.72	7,322,529.10	11,337,815.82	8,991,461.37	2,346,354.45
Total, General Services Administration		334,985,152.29	18,148,682.02	353,133,834.31	17,078,446.53	336,055,387.78
<b>Social Security Administration</b>						
State Supplemental Fees, Social Security Administration	5419	4,413,003.14	122,249,909.44	126,662,912.58	124,000,000.00	2,662,912.58
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	5555	2,245,526.16	87,410.40	2,332,936.56	-----	2,332,936.56
Total, Social Security Administration		6,658,529.30	122,337,319.84	128,995,849.14	124,000,000.00	4,995,849.14
<b>Independent Agencies</b>						
Registry Fees, Appraisal Subcommittee	5026	2,324,954.00	1,410,751.72	3,735,705.72	1,236,141.75	2,499,563.97
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365	870,000.00	9,520,902.83	10,390,902.83	9,155,902.83	1,235,000.00
Fees, Travel Promotion Fund, Corporation for Travel Promotion	5585	199,003,010.20	138,440,820.00	337,443,830.20	92,699,999.00	244,743,831.20
Total, Independent Agencies		202,197,964.20	149,372,474.55	351,570,438.75	103,092,043.58	248,478,395.17
Total, Special Funds		60,952,930,413.43	18,598,442,307.09	79,551,372,720.52	15,287,074,666.45	64,264,298,054.07
<b>Trust Funds</b>						
<b>Legislative Branch</b>						
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
<b>Department of Housing and Urban Development</b>						
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	8119	176,658.30	10,782,241.00	10,958,899.30	10,000,000.00	958,899.30
Total, Department of Housing and Urban Development		176,658.30	10,782,241.00	10,958,899.30	10,000,000.00	958,899.30

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	MAIN					
<b>Department of Transportation</b>						
Royalties, Federal Aviation Administration, Transportation	8108	1,569.19	10,500.22	12,069.41	10,500.22	1,569.19
Total, Department of Transportation		1,569.19	10,500.22	12,069.41	10,500.22	1,569.19
<b>Independent Agencies</b>						
Deposits, National Gallery of Art Trust Fund, Permanent Loan	8194	5,000,000.00	-----	5,000,000.00	-----	5,000,000.00
Total, Independent Agencies		5,000,000.00	-----	5,000,000.00	-----	5,000,000.00
Total, Trust Funds		5,198,227.49	10,792,741.22	15,990,968.71	10,010,500.22	5,980,468.49
Total, Unappropriated Receipts		60,958,128,640.92	18,609,235,048.31	79,567,363,689.23	15,297,085,166.67	64,270,278,522.56