

Status of Unappropriated Receipts

Title	Account Symbol	Unappropriated Receipts September 30, 2016	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2017
	MAIN					
Special Funds						
Department of Agriculture						
National Forests Fund Receipts	5008	98,277,086.56	9,375,238.71	107,652,325.27	-377,165.78	108,029,491.05
Receipts, Range Betterment Fund	5207	163,836.19	4,243,076.60	4,406,912.79	4,243,076.60	163,836.19
National Forest Lands Under Special Acts	5208	1,955,282.07	-957,112.07	998,170.00	950,000.00	48,170.00
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	5209	21,038,190,730.96	10,434,496,812.44	31,472,687,543.40	10,850,214,591.87	20,622,472,951.53
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	66,980,146.07	17,996,892.12	84,977,038.19	-----	84,977,038.19
Total, Department of Agriculture		21,212,831,714.50	10,465,154,907.80	31,677,986,622.30	10,855,030,502.69	20,822,956,119.61
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 Programs						
Disposal of Department of Defense Real Property for Navy	5188	-57,580,696.88	-----	-57,580,696.88	-----	-57,580,696.88
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		-55,251,349.81	-----	-55,251,349.81	-----	-55,251,349.81
Department of Energy						
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000	2,196,518,549.14	544,427,306.41	2,740,945,855.55	153,152,642.45	2,587,793,213.10
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	5105	278,821.00	4,337,437.73	4,616,258.73	4,316,975.73	299,283.00
Falcon and Amistad Operating and Maintenance Fund, Department of Energy	5178	6,662,899.30	1,898,384.00	8,561,283.30	232,000.00	8,329,283.30
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
Miscellaneous Revenues for Departmental Administration, Department of Energy	5228	8.02	-8.02	-----	-----	-----
SPR Operating Fund, Department of Energy	5276	10,917,521.08	-----	10,917,521.08	-----	10,917,521.08
Proceeds from Sale of Oil, Energy Security and Infrastructure	5615	-----	323,195,826.82	323,195,826.82	323,195,826.82	-----

Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2016	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2017
	MAIN					
Modernization Fund, Energy						
Total, Department of Energy		3,077,956,553.04	873,858,946.94	3,951,815,499.98	480,897,445.00	3,470,918,054.98
Department of Health and Human Services						
General Fund Payment, State Response to the Opioid Abuse Crisis, CURES Act	5627	-----	500,000,000.00	500,000,000.00	500,000,000.00	-----
General Fund Payment, NIH Innovation, CURES Act	5628	-----	352,000,000.00	352,000,000.00	352,000,000.00	-----
General Fund Payment, FDA Innovation, CURES Act	5629	-----	20,000,000.00	20,000,000.00	20,000,000.00	-----
Transfers from Presidential Election Campaign Fund, 10-Year PRIF, National Institutes of Health	5736	13,210,600.00	-----	13,210,600.00	12,600,000.00	610,600.00
Total, Department of Health and Human Services		13,210,600.00	872,000,000.00	885,210,600.00	884,600,000.00	610,600.00
Department of Homeland Security						
Immigration User Fees, Department of Homeland Security	5087	56,997,321.00	870,392,547.61	927,389,868.61	867,332,782.61	60,057,086.00
H-1B Nonimmigrant Petitioner Account, Homeland Security	5106	20,956,907.00	352,670,784.13	373,627,691.13	349,293,407.13	24,334,284.00
H-1B and L Fraud Prevention and Detection Account	5389	9,716,973.00	138,698,534.11	148,415,507.11	138,845,309.11	9,570,198.00
Penalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security	5677	-----	1,750,000.00	1,750,000.00	-----	1,750,000.00
Fees, Customs and Border Protection Services at User Fees Facilities	5694	435,002.00	9,067,334.29	9,502,336.29	9,067,334.29	435,002.00
Customs Merchandise Processing Fee, United States Customs Service	5695	958,133,561.41	2,412,768,918.48	3,370,902,479.89	2,412,768,918.48	958,133,561.41
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	5710	6,785,791.12	10,741,578.50	17,527,369.62	-----	17,527,369.62
Total, Department of Homeland Security		1,053,025,555.53	3,796,089,697.12	4,849,115,252.65	3,777,307,751.62	1,071,807,501.03
Department of the Interior						
Miscellaneous Interest, Reclamation Fund, Interior	5000	12,935,979,754.74	1,399,132,616.79	14,335,112,371.53	902,123,816.38	13,432,988,555.15
Land and Water Conservation Fund, Surplus Process Sales, Forest Service	5005	20,308,348,150.14	959,811,209.72	21,268,159,359.86	412,321,011.53	20,855,838,348.33
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	5016	2,859,735.36	1,109,121.93	3,968,857.29	1,215,281.29	2,753,576.00
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	5032	14,956,565.15	2,338,667.18	17,295,232.33	1,700,550.96	15,594,681.37
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	5044	468,468.08	-157,430.36	311,037.72	202,259.59	108,778.13
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	2,640,000.00	9,636,926.88	12,276,926.88	8,946,926.88	3,330,000.00
Sale of Public Land and Materials, 5% Fund to States	5133	54,845.00	837,959.09	892,804.09	834,985.09	57,819.00
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	3,220,684,790.53	150,000,000.00	3,370,684,790.53	79,989,017.33	3,290,695,773.20
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	5143	507,158,143.00	75,899,568.00	583,057,711.00	22,695,000.00	560,362,711.00
Revenue, Central Valley Project Restoration Fund, Bureau of	5173	7,775,491.56	53,633,346.62	61,408,838.18	55,606,000.00	5,802,838.18

Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2016	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2017
	MAIN					
Reclamation						
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	5241	16,711,315.95	12,307,889.77	29,019,205.72	11,401,060.95	17,618,144.77
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	1,355,425.37	-----	1,355,425.37	12,776.26	1,342,649.11
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation, Interior	5537	171,566,243.53	14,897,396.12	186,463,639.65	-----	186,463,639.65
Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior	5573	1,549,566.50	4,955,956.50	6,505,523.00	-----	6,505,523.00
Sale of Public Land and Materials	5881	18,789,020.74	-5,930,704.37	12,858,316.37	-----	12,858,316.37
Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts)	5882	31,429,057.05	4,461,762.54	35,890,819.59	-----	35,890,819.59
Receipts from National Grasslands, Bureau of Land Management	5896	1,544,437.68	221,194.38	1,765,632.06	387,492.54	1,378,139.52
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account and 5898 for Special Account)	5897	5,704,168.99	-1,772,157.36	3,932,011.63	-----	3,932,011.63
Total, Department of the Interior		37,326,944,796.84	2,681,383,323.43	40,008,328,120.27	1,497,436,178.80	38,510,891,941.47
Department of Transportation						
Pipeline Safety User Fees, Research and Special Programs Administration	5172	42,406,435.13	135,295,807.37	177,702,242.50	133,070,772.72	44,631,469.78
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	5422	12,119,527.17	122,438,003.10	134,557,530.27	121,119,439.10	13,438,091.17
Total, Department of Transportation		54,525,962.30	257,733,810.47	312,259,772.77	254,190,211.82	58,069,560.95
Department of the Treasury						
Debt Collection, Federal Receipts, Bureau of the Fiscal Service, Treasury	5445	1,012,000.00	173,303,133.04	174,315,133.04	172,681,298.04	1,633,835.00
Total, Department of the Treasury		1,012,000.00	173,303,133.04	174,315,133.04	172,681,298.04	1,633,835.00
Corps of Engineers						
Special Recreation Use Fees, Army, Corps of Engineers, Civil	5007	55,404,583.22	53,334,891.20	108,739,474.42	55,027,161.72	53,712,312.70
Hydraulic Mining in California, Tax, Debris Reservoirs	5066	4,607,417.24	244,127.27	4,851,544.51	143,115.27	4,708,429.24
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	5090	14,476,579.98	13,415,676.47	27,892,256.45	11,826,165.90	16,066,090.55
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	5125	8,493,686.57	8,442,509.79	16,936,196.36	7,948,154.57	8,988,041.79
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	5493	1,030,118.59	1,241,577.99	2,271,696.58	1,028,000.59	1,243,695.99
Total, Corps of Engineers		84,012,385.60	76,678,782.72	160,691,168.32	75,972,598.05	84,718,570.27

Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2016	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2017
	MAIN					
Other Defense Civil Programs						
Concessions Fees, Army National Military Cemeteries, Army	5602	424,493.00	705,245.00	1,129,738.00	539,726.00	590,012.00
Total, Other Defense Civil Programs		424,493.00	705,245.00	1,129,738.00	539,726.00	590,012.00
Environmental Protection Agency						
Licensing and Other Services, Environmental Protection Agency	5293	585,088.30	-----	585,088.30	-----	585,088.30
Environmental Services, Environmental Protection Agency	5295	421,414,504.90	23,222,014.60	444,636,519.50	-----	444,636,519.50
Total, Environmental Protection Agency		421,999,593.20	23,222,014.60	445,221,607.80	-----	445,221,607.80
General Services Administration						
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	5005	245,279,695.00	7,171,775.00	252,451,470.00	-----	252,451,470.00
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	5250	32,314,631.64	11,186,599.06	43,501,230.70	8,534,072.40	34,967,158.30
Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property, General Services Administration	5254	69,325,414.69	5,289,362.81	74,614,777.50	1,669,783.70	72,944,993.80
Receipts, Acquisition Workforce Training Fund, General Services Administration	5381	1,321,065.68	6,592,818.84	7,913,884.52	6,028,308.68	1,885,575.84
Total, General Services Administration		348,240,807.01	30,240,555.71	378,481,362.72	16,232,164.78	362,249,197.94
Social Security Administration						
State Supplemental Fees, Social Security Administration	5419	-----	122,212,686.51	122,212,686.51	122,212,686.51	-----
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	5555	2,408,500.48	56,221.47	2,464,721.95	-----	2,464,721.95
Total, Social Security Administration		2,408,500.48	122,268,907.98	124,677,408.46	122,212,686.51	2,464,721.95
Independent Agencies						
Registry Fees, Appraisal Subcommittee	5026	3,012,373.10	1,293,840.00	4,306,213.10	1,201,845.00	3,104,368.10
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365	1,328,163.53	8,985,424.34	10,313,587.87	8,640,424.34	1,673,163.53
Fees, Travel Promotion Fund, Corporation for Travel Promotion	5585	297,629,301.20	148,716,660.00	446,345,961.20	93,100,000.00	353,245,961.20
Total, Independent Agencies		301,969,837.83	158,995,924.34	460,965,762.17	102,942,269.34	358,023,492.83
Total, Special Funds		64,076,840,448.52	19,531,635,249.15	83,608,475,697.67	18,240,042,832.65	65,368,432,865.02
Trust Funds						

Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2016	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2017
	MAIN					
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
Department of Housing and Urban Development						
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	8119	2,641,299.30	13,811,200.00	16,452,499.30	10,500,000.00	5,952,499.30
Total, Department of Housing and Urban Development		2,641,299.30	13,811,200.00	16,452,499.30	10,500,000.00	5,952,499.30
Department of Transportation						
Royalties, Federal Aviation Administration, Transportation	8108	-----	19,125.00	19,125.00	6,038.53	13,086.47
Total, Department of Transportation		-----	19,125.00	19,125.00	6,038.53	13,086.47
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, Independent Agencies		5,000,000.00	-----	5,000,000.00	-----	5,000,000.00
Total, Trust Funds		7,661,299.30	13,830,325.00	21,491,624.30	10,506,038.53	10,985,585.77
Total, Unappropriated Receipts		64,084,501,747.82	19,545,465,574.15	83,629,967,321.97	18,250,548,871.18	65,379,418,450.79