

Status of Unappropriated Receipts

Title	Account Symbol	Unappropriated Receipts September 30, 2023	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2024
	MAIN					
Special Funds						
Department of Agriculture						
National Forests Fund Receipts	5008	180,996,617.23	7,546,124.62	188,542,741.85	-106,754.34	188,649,496.19
Receipts, Range Betterment Fund	5207	163,836.00	2,671,925.00	2,835,761.00	2,671,925.00	163,836.00
National Forest Lands Under Special Acts	5208	48,170.00	664,000.00	712,170.00	664,000.00	48,170.00
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	5209	52,159,143,682.44	24,519,840,488.56	76,678,984,171.00	30,801,280,267.14	45,961,059,782.86
Receipts for Construction of Administrative Improvements--Arizona Land Conveyance, Forest Service	5212	960,692.65	-----	960,692.65	-----	960,692.65
Deposits, Land Exchanges, Forest Service	5216	18,453,860.07	2,569,855.87	21,023,715.94	150,000.00	20,873,715.94
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	182,798,619.29	23,750,735.01	206,549,354.30	-----	206,549,354.30
Total, Department of Agriculture		52,548,869,417.68	24,557,043,129.06	77,105,912,546.74	30,804,659,437.80	46,384,608,987.94
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						
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
Department of Energy						
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000	2,966,034,851.77	9,837,599.49	2,975,872,451.26	211,757,815.48	2,764,114,635.78
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	5105	191,602.00	3,788,128.56	3,979,730.56	3,979,730.56	215,923.00
Falcon and Amistad Operating and Maintenance Fund, Energy	5178	10,775,889.64	3,102,297.58	13,878,187.22	228,000.00	13,650,187.22
Alternative Fuels Production, Department of Energy	5180	3,000,666.65	-----	3,000,666.65	-----	3,000,666.65
SPR Operating Fund, Department of Energy	5276	10,917,521.08	-----	10,917,521.08	-----	10,917,521.08
Total, Department of Energy		2,990,920,531.14	16,728,025.63	3,007,648,556.77	215,965,546.04	2,791,898,933.73
Department of Health and Human Services						
General Fund Payment, NIH Innovation, CURES Act	5628	-----	407,000,000.00	407,000,000.00	407,000,000.00	-----
General Fund Payment, FDA Innovation, CURES Act	5629	-----	50,000,000.00	50,000,000.00	50,000,000.00	-----
Transfers from Presidential Election Campaign Fund, 10-Year PRIF	5736	36,170,600.00	1,960,000.00	38,130,600.00	12,600,000.00	25,530,600.00

Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2023	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2024
	MAIN					
National Institutes of Health						
Total, Department of Health and Human Services		36,170,600.00	458,960,000.00	495,130,600.00	469,600,000.00	25,530,600.00
Department of Homeland Security						
Immigration User Fees, Homeland Security	5087	52,954,010.00	1,008,936,876.40	1,061,890,886.40	1,061,890,886.40	57,509,402.00
H-1B Nonimmigrant Petitioner Account, Homeland Security	5106	19,228,722.00	397,185,070.62	416,413,792.62	416,413,792.62	22,639,549.00
H-1B and L Fraud Prevention and Detection Account	5389	7,817,660.00	147,544,131.21	155,361,791.21	155,361,791.21	8,558,395.00
Penalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security	5677	4,999,999.00	-----	4,999,999.00	-----	4,999,999.00
Fees, CBP Services at User Fees Facilities, U.S. CBP, Homeland Security	5694	6,093,199.57	23,543,136.75	29,636,336.32	26,286,645.11	3,349,691.21
Customs Merchandise Processing Fee, United States Customs Service	5695	958,133,561.41	3,280,813,265.27	4,238,946,826.68	3,280,813,265.27	958,133,561.41
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	5710	1,916,427.59	13,931,610.81	15,848,038.40	7,575,912.51	8,272,125.89
Total, Department of Homeland Security		1,051,143,579.57	4,871,954,091.06	5,923,097,670.63	4,948,342,293.12	1,063,462,723.51
Department of the Interior						
Miscellaneous Interest, Reclamation Fund, Interior	5000	18,944,055,521.01	3,178,786,164.25	22,122,841,685.26	1,540,970,332.39	20,581,904,998.87
Land and Water Conservation Fund, Surplus Process Sales, Forest Service	5005	22,239,943,265.91	1,009,367,944.47	23,249,311,210.38	1,076,300,000.00	22,231,436,210.38
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	5016	2,326,353.67	975,536.67	3,301,890.34	913,322.37	2,440,626.97
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	5032	12,052,520.41	1,223,943.30	13,276,463.71	1,381,874.03	11,973,356.68
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	5044	1,090,076.64	-122,734.77	967,341.87	524,806.63	472,449.24
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	6,910,000.02	7,789,163.53	14,699,163.55	7,789,163.53	7,480,000.02
Sale of Public Land and Materials, 5% Fund to States	5133	-----	1,118,709.56	1,118,709.56	1,118,709.56	63,766.00
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	3,355,860,457.52	150,000,000.00	3,505,860,457.52	183,927,662.82	3,321,932,794.70
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	5143	889,785,086.47	86,195,521.00	975,980,607.47	23,000,000.00	952,980,607.47
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	5173	-----	52,846,399.67	52,846,399.67	52,846,399.67	-----
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	5241	7,430,608.64	147,159.50	7,577,768.14	151,301.64	7,435,090.50
Sale of Natural Gas and Oil Shale, 1n3, Bureau of Land Management, Department of Interior	5294	39,435,387.00	-----	39,435,387.00	-----	39,435,387.00
Fees for Glacier Bay National Park, National Park Service	5412	1,364,544.88	-----	1,364,544.88	-----	1,364,544.88
Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior	5573	19,124,365.20	-----	19,124,365.20	-----	19,124,365.20
Water Storage Enhancement Receipts, Bureau of Reclamation, Interior	5704	235,385,482.48	482,330.42	235,867,812.90	-----	235,867,812.90
Fees, National Park Medical Services Fund, National Park Service, Interior	5762	44,425.34	1,155,427.92	1,199,853.26	1,059,805.23	140,048.03
Sale of Public Land and Materials	5881	63,827,951.44	-18,375,823.24	45,452,128.20	-----	45,452,128.20
Oregon and California Land-Grant Fund (See 2229 for General Account:	5882	42,198,013.05	12,333,457.18	54,531,470.23	-----	54,531,470.23

Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2023	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2024
	MAIN					
5136 and 5885 for Special Accounts)						
Receipts from National Grasslands, Bureau of Land Management	5896	2,254,350.85	424,619.79	2,678,970.64	405,544.25	2,294,950.39
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account and 5898 for Special Account)	5897	930,330.35	4,027,312.44	4,957,642.79	-----	4,957,642.79
Total, Department of the Interior		45,864,722,852.47	4,488,375,131.69	50,353,097,984.16	2,890,388,922.12	47,521,992,362.04
Department of Labor						
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	5623	-----	152,040.00	152,040.00	152,040.00	-----
Total, Department of Labor		-----	152,040.00	152,040.00	152,040.00	-----
Department of Transportation						
Pipeline Safety User Fees, Research and Special Programs Administration	5172	46,559,256.87	188,955,709.73	235,514,966.60	185,148,727.70	50,366,238.90
Total, Department of Transportation		46,559,256.87	188,955,709.73	235,514,966.60	185,148,727.70	50,366,238.90
Corps of Engineers						
Special Recreation Use Fees, Army, Corps of Engineers, Civil Hydraulic Mining in California, Tax, Debris Reservoirs	5007	66,268,698.05	65,592,379.38	131,861,077.43	66,268,698.05	65,592,379.38
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	5066	5,006,414.24	282,905.29	5,289,319.53	211,501.50	5,089,422.03
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	5090	27,211,623.86	20,260,230.86	47,471,854.72	19,365,047.88	29,210,614.84
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	5125	12,760,151.79	13,390,793.32	26,150,945.11	12,760,151.79	14,076,503.32
	5493	1,710,996.92	1,975,342.57	3,686,339.49	1,710,996.92	1,975,342.57
Total, Corps of Engineers		112,957,884.86	101,501,651.42	214,459,536.28	100,316,396.14	115,944,262.14
Other Defense Civil Programs						
Concessions Fees, Army National Military Cemeteries, Army	5602	408,258.00	944,704.00	1,352,962.00	1,035,754.00	317,208.00
Total, Other Defense Civil Programs		408,258.00	944,704.00	1,352,962.00	1,035,754.00	317,208.00
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	604,055,790.63	33,064,968.74	637,120,759.37	-----	637,120,759.37
User Fees, TSCA Service Fee Fund, Environmental Protection Agency	5664	-----	4,169,104.00	4,169,104.00	4,169,104.00	-----
Total, Environmental Protection Agency		604,640,878.93	37,234,072.74	641,874,951.67	4,169,104.00	637,705,847.67

Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2023	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2024
	MAIN					
General Services Administration						
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	5005	328,984,377.72	15,953,555.53	344,937,933.25	-----	344,937,933.25
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	5250	38,944,671.39	10,302,629.61	49,247,301.00	17,225,294.28	33,024,009.72
Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property, General Services Administration	5254	84,403,409.52	-9,354,767.65	75,048,641.87	374,084.34	75,294,489.53
Receipts, Acquisition Workforce Training Fund, General Services Administration	5381	6,646,185.95	18,946,835.36	25,593,021.31	-65,197.39	25,658,218.70
Asset Proceeds, Asset Proceeds and Space Management Fund, General Services Administration	5594	193,403,882.23	-----	193,403,882.23	-----	193,403,882.23
Total, General Services Administration		652,382,526.81	35,848,252.85	688,230,779.66	17,534,181.23	672,318,533.43
Social Security Administration						
State Supplemental Fees, Social Security Administration	5419	20,650,363.45	144,040,006.26	164,690,369.71	150,000,000.00	14,690,369.71
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	5555	2,599,590.28	6,148.48	2,605,738.76	-----	2,605,738.76
Total, Social Security Administration		23,249,953.73	144,046,154.74	167,296,108.47	150,000,000.00	17,296,108.47
Independent Agencies						
Registry Fees, Appraisal Subcommittee	5026	6,302,226.98	1,486,529.48	7,788,756.46	2,304,315.63	5,562,664.83
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365	6,337,104.05	-----	6,337,104.05	-----	6,337,104.05
Fees, Travel Promotion Fund, Corporation for Travel Promotion	5585	309,104,796.30	216,469,218.00	525,574,014.30	105,700,000.00	425,574,014.30
Total, Independent Agencies		321,744,127.33	217,955,747.48	539,699,874.81	108,004,315.63	437,473,783.18
Total, Special Funds		104,489,628,213.46	35,119,698,710.40	139,609,326,923.86	39,895,316,717.78	99,954,773,935.08
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
Department of Housing and Urban Development						
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	8119	22,098,399.30	15,680,600.00	37,778,999.30	14,000,000.00	23,778,999.30
Total, Department of Housing and Urban Development		22,098,399.30	15,680,600.00	37,778,999.30	14,000,000.00	23,778,999.30

Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2023	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2024
	MAIN					
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		27,118,399.30	15,680,600.00	42,798,999.30	14,000,000.00	28,798,999.30
Total, Unappropriated Receipts		104,516,746,612.76	35,135,379,310.40	139,652,125,923.16	39,909,316,717.78	99,983,572,934.38