

Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2010	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2011
Special Funds							
Department Of Agriculture							
National Forest Fund Receipts	5008	7,780,316.02	-1,587,704.02	6,192,612.00	-----	-----	6,192,612.00
Receipts, Range Betterment Fund	5207	2,839,268.17	2,582,267.00	5,421,535.17	2,551,587.69	-----	2,869,947.48
National Forest Lands Under Special Acts	5208	1,762,409.32	1,050,000.00	2,812,409.32	1,047,900.00	-----	1,764,509.32
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply	5209	13,653,594,797.81	8,811,901,790.14	22,465,496,587.95	6,605,945,807.30	-----	15,859,550,780.65
Receipts For Construction Of Administrative Improvements	5212	888,692.65	18,000.00	906,692.65	-----	-----	906,692.65
Agricultural Research Service Land Sale	5221	6,303,940.00	-----	6,303,940.00	-----	-----	6,303,940.00
National Grasslands Receipts	5896	41,424,137.79	20,109,852.14	61,533,989.93	-----	-----	61,533,989.93
Total, Department Of Agriculture		13,714,593,561.76	8,834,074,205.26	22,548,667,767.02	6,609,545,294.99	-----	15,939,122,472.03
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	17,372,734.14	1,226,865.05	18,599,599.19	19,231,128.09	-----	-631,528.90
Lease Of Department Of Defense Real Property	5189	29,250,592.26	25,720,418.25	54,971,010.51	27,706,099.57	-----	27,264,910.94
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193	269,131.80	-----	269,131.80	-----	-----	269,131.80
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195	1,500,000.00	-975,000.00	525,000.00	-----	-----	525,000.00
Defense Export Loan Guarantees	5336	26,965.27	-----	26,965.27	-----	-----	26,965.27
Total, Department Of Defense - Military		48,419,423.47	25,972,283.30	74,391,706.77	46,937,227.66	-----	27,454,479.11
Department Of Energy							
Reclamation Fund	5000	801,193,525.74	333,465,874.49	1,134,659,400.23	97,490,628.00	-----	1,037,168,772.23
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	73.46	5,831,574.60	5,831,648.06	5,790,135.50	-----	41,512.56
Falcon And Amistad Operating And Maintenance Fund	5178	4,343,807.00	251,496.00	4,595,303.00	219,560.00	-----	4,375,743.00
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
Revenues For Departmental Administration	5228	-----	17,451,867.50	17,451,867.50	-----	-----	17,451,867.50
SPR Operating Fund	5276	10,917,521.08	-----	10,917,521.08	-----	-----	10,917,521.08
Elk Hills School Lands Fund	5428	460,000.00	15,119,815.00	15,579,815.00	-----	-----	15,579,815.00
Total, Department Of Energy		1,680,493,681.78	372,120,627.59	2,052,614,309.37	103,500,323.50	-----	1,949,113,985.87
Department Of Homeland Security							
Customs And Border Protection, Immigration User Fees, Border And Transportation Security	5087	-----	659,490,838.33	659,490,838.33	659,490,838.33	-----	-----
H-1B Nonimmigrant Petitioner Account	5106	-----	261,950,536.10	261,950,536.10	261,950,536.10	-----	-----
H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Department Of Homeland Security	5389	50,000,000.00	122,473,987.52	172,473,987.52	172,473,987.52	-----	-----
User Fees - Small Airports	5694	1,074,109.88	5,900,177.74	6,974,287.62	5,900,177.74	-----	1,074,109.88
Customs Merchandise Processing Fee	5695	-----	1,555,319,771.39	1,555,319,771.39	1,552,209,131.85	-----	3,110,639.54
Total, Department Of Homeland Security		51,074,109.88	2,605,135,311.08	2,656,209,420.96	2,652,024,671.54	-----	4,184,749.42

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Title	Symbol	Unappropriated Receipts September 30, 2010	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2011
Dept Of Housing And Urban Development							
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans	5301	5,376,913,697.33	840,955,296.52	6,217,868,993.85	732,008,640.00	-----	5,485,860,353.85
Total, Dept Of Housing And Urban Development		5,376,913,697.33	840,955,296.52	6,217,868,993.85	732,008,640.00	-----	5,485,860,353.85
Department Of The Interior							
Reclamation Fund	5000	7,724,393,558.75	1,715,941,176.27	9,440,334,735.02	853,759,712.51	-----	8,586,575,022.51
Land And Water Conservation Fund	5005	16,914,811,440.36	891,975,604.81	17,806,787,045.17	297,773,710.92	-----	17,509,013,334.25
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts	5016	1,815,846.59	866,020.10	2,681,866.69	907,923.30	-----	1,773,943.39
Receipts From Grazing, Etc., Public Lands Within Grazing Districts	5032	10,187,888.43	1,713,109.26	11,900,997.69	1,273,486.55	-----	10,627,511.14
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous	5044	211,799.24	142,198.32	353,997.56	49,959.50	-----	304,038.06
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	-----	7,499,742.66	7,499,742.66	7,499,742.66	-----	-----
Sale Of Public Land And Materials, 5% Fund To States	5133	-----	702,325.97	702,325.97	702,325.97	-----	-----
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	2,796,775,306.94	150,000,000.00	2,946,775,306.94	54,391,000.00	-----	2,892,384,306.94
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	265,838,642.00	53,714,171.00	319,552,813.00	28,942,000.00	-----	290,610,813.00
Revenue, Central Valley Project Restoration Fund	5173	12,415,335.08	51,244,979.14	63,660,314.22	49,914,398.00	-----	13,745,916.22
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund	5241	689,420.42	651,410.62	1,340,831.04	689,420.42	-----	651,410.62
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	1,825,471.38	2,804,727.25	4,630,198.63	4,102,990.22	-----	527,208.41
Sale Of Public Land And Materials	5881	14,241,990.95	-1,230,351.26	13,011,639.69	-----	-----	13,011,639.69
Oregon And California Land-Grant Fund	5882	10,417,728.94	2,510,786.78	12,928,515.72	-----	-----	12,928,515.72
National Grasslands Receipts	5896	2,625,158.40	665,841.43	3,290,999.83	606,801.00	-----	2,684,198.83
Coos Bay Wagon Road Grant Fund (By Years)	5897	856,959.11	-902,331.98	-45,372.87	-----	-----	-45,372.87
Total, Department Of The Interior		27,834,476,164.06	2,878,299,410.37	30,712,775,574.43	1,300,613,471.05	-----	29,412,162,103.38
Department Of Transportation							
Pipeline Safety User Fees, Research And Special Programs Administration	5172	38,095,471.51	90,032,080.18	128,127,551.69	88,475,694.00	-----	39,651,857.69
Aviation Fees, Overnight Fees, Federal Aviation Administration	5422	30,425,457.86	55,874,680.13	86,300,137.99	37,469,397.00	-----	48,830,740.99
Total, Department Of Transportation		68,520,929.37	145,906,760.31	214,427,689.68	125,945,091.00	-----	88,482,598.68
Department Of The Treasury							
Land And Water Conservation Fund	5005	23,000,000.00	1,000,000.00	24,000,000.00	-----	-----	24,000,000.00
Tax On Fishing Rods, Creels, Reels, Artificial Lures, Baits, And Flies	5138	0.20	-----	0.20	-----	-----	0.20
Debt Collection Fund	5445	3,480,037.44	91,760,234.69	95,240,272.13	91,760,234.69	-----	3,480,037.44
Total, Department Of The Treasury		26,480,037.64	92,760,234.69	119,240,272.33	91,760,234.69	-----	27,480,037.64
Corps Of Engineers							
Special Recreation Use Fees	5007	41,253,448.78	43,070,130.83	84,323,579.61	43,753,855.73	-----	40,569,723.88
Hydraulic Mining In California, Debris Reservoirs	5066	3,998,484.24	219,272.45	4,217,756.69	119,272.45	-----	4,098,484.24
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	10,886,255.97	11,248,851.95	22,135,107.92	10,886,255.97	-----	11,248,851.95

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Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	4,450,405.78	9,290,484.06	13,740,889.84	4,450,405.78	-----	9,290,484.06
User Fees, Fund For Non-Federal Disposal Facilities	5493	1,058,860.13	3,853,526.04	4,912,386.17	1,058,860.13	-----	3,853,526.04
Total, Corps Of Engineers		61,647,454.90	67,682,265.33	129,329,720.23	60,268,650.06	-----	69,061,070.17
Environmental Protection Agency							
Licensing And Other Services	5293	585,088.30	-----	585,088.30	-----	-----	585,088.30
Environmental Services	5295	273,419,540.85	29,257,045.18	302,676,586.03	-----	-----	302,676,586.03
Total, Environmental Protection Agency		274,004,629.15	29,257,045.18	303,261,674.33	-----	-----	303,261,674.33
General Services Administration							
Land And Water Conservation Fund	5005	204,185,500.00	5,218,700.00	209,404,200.00	-----	-----	209,404,200.00
Receipts, Transportation Audit Contracts And Contract Administration	5250	36,854,233.99	8,380,415.61	45,234,649.60	12,710,000.00	-----	32,524,649.60
Receipts For Government-Owned Real Property	5254	87,600,145.99	-3,107,968.83	84,492,177.16	1,825,500.00	-----	82,666,677.16
Receipts, Acquisition Workforce Training Fund	5381	2,622,270.86	10,073,308.44	12,695,579.30	8,375,371.80	-----	4,320,207.50
Total, General Services Administration		331,262,150.84	20,564,455.22	351,826,606.06	22,910,871.80	-----	328,915,734.26
Social Security Administration							
State Supplemental Fees	5419	19,058,760.08	175,228,746.84	194,287,506.92	185,628,000.00	-----	8,659,506.92
Administration Fees, Special Benefits For Certain World War II Veterans	5555	1,715,468.92	154,197.12	1,869,666.04	-----	-----	1,869,666.04
Total, Social Security Administration		20,774,229.00	175,382,943.96	196,157,172.96	185,628,000.00	-----	10,529,172.96
Other Independent Agencies							
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365	-----	5,000,000.00	5,000,000.00	5,000,000.00	-----	-----
Fees, Travel Promotion Fund, Corporation For Travel Promotion	5585	-----	115,912,674.00	115,912,674.00	10,000,000.00	-----	105,912,674.00
Total, Other Independent Agencies		-----	120,912,674.00	120,912,674.00	15,000,000.00	-----	105,912,674.00
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		51,724,702,210.77	16,209,023,512.81	67,933,725,723.58	11,946,142,476.29	-----	55,987,583,247.29
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

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Dept Of Housing And Urban Development							
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119	-----	2,873,965.00	2,873,965.00	2,473,669.00	-----	400,296.00
Total, Dept Of Housing And Urban Development		-----	2,873,965.00	2,873,965.00	2,473,669.00	-----	400,296.00
Department Of Transportation							
Research, Engineering Development, Airport And Airway Trust Fund, Federal Aviation Administration	8108	4,431.11	22,443.13	26,874.24	19,431.11	-----	7,443.13
Total, Department Of Transportation		4,431.11	22,443.13	26,874.24	19,431.11	-----	7,443.13
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		5,024,431.11	2,896,408.13	7,920,839.24	2,493,100.11	-----	5,427,739.13
Total, Unappropriated Receipts		51,729,726,641.88	16,211,919,920.94	67,941,646,562.82	11,948,635,576.40	-----	55,993,010,986.42