

### Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2009	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2010
<b>Special Funds</b>							
<b>Department Of Agriculture</b>							
National Forest Fund Receipts	5008	404,992.76	7,375,323.26	7,780,316.02	-----	-----	7,780,316.02
Agricultural Quarantine Inspection User Fee Account	5161	5,118,720.44	-----	5,118,720.44	5,118,720.44	-----	-----
Receipts, Range Betterment Fund	5207	2,830,301.17	2,599,317.59	5,429,618.76	2,590,350.59	-----	2,839,268.17
National Forest Lands Under Special Acts	5208	1,762,409.32	1,050,000.00	2,812,409.32	1,050,000.00	-----	1,762,409.32
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply	5209	14,020,160.609.10	7,561,183,998.90	21,581,344,608.00	7,927,749,810.19	-----	13,653,594,797.81
Receipts For Construction Of Administrative Improvements	5212	870,692.65	18,000.00	888,692.65	-----	-----	888,692.65
Deposits, Land Exchanges	5216	-----	116,000.00	116,000.00	116,000.00	-----	-----
Agricultural Research Service Land Sale	5221	6,303,940.00	-----	6,303,940.00	-----	-----	6,303,940.00
National Grasslands Receipts	5896	44,389,084.38	-2,964,946.59	41,424,137.79	-----	-----	41,424,137.79
Total, Department Of Agriculture		14,081,840,749.82	7,569,377,693.16	21,651,218,442.98	7,936,624,881.22	-----	13,714,593,561.76
<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</b>							
Disposal Of Department Of Defense Real Property	5188	19,915,616.58	21,849,604.95	41,765,221.53	24,392,487.39	-----	17,372,734.14
Lease Of Department Of Defense Real Property	5189	21,748,800.29	29,238,250.86	50,987,051.15	21,736,458.89	-----	29,250,592.26
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	1,000,000.00	500,000.00	1,500,000.00	-----	-----	1,500,000.00
Defense Export Loan Guarantees	5336	26,965.27	-----	26,965.27	-----	-----	26,965.27
Total, Department Of Defense - Military		42,960,513.94	51,587,855.81	94,548,369.75	46,128,946.28	-----	48,419,423.47
<b>Department Of Energy</b>							
Reclamation Fund	5000	750,394,886.84	202,113,482.82	952,508,369.66	151,314,843.92	-----	801,193,525.74
Licenses Under Federal Power Act	5012	0.04	-0.04	-----	-----	-----	-----
Licensee Benefit Charges	5013	245,217.00	-245,217.00	-----	-----	-----	-----
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	-33,456.22	33,529.68	73.46	-----	-----	73.46
Falcon And Amistad Operating And Maintenance Fund	5178	3,595,151.00	968,656.00	4,563,807.00	220,000.00	-----	4,343,807.00
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 From Fees And Services	5230	7,222,919.26	-7,222,919.26	-----	-----	-----	-----
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	-----	460,000.00	-----	-----	460,000.00
Total, Department Of Energy		1,636,380,993.50	195,647,532.20	1,832,028,525.70	151,534,843.92	-----	1,680,493,681.78

### Status Of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2009	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2010
<b>Department Of Homeland Security</b>							
Customs And Border Protection, Immigration User Fees, Border And Transportation Security	5087	-----	636,741,106.11	636,741,106.11	636,741,106.11	-----	-----
H-1B Nonimmigrant Petitioner Account	5106	-----	228,052,718.54	228,052,718.54	228,052,718.54	-----	-----
H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Department Of Homeland Security	5389	97,000,000.00	113,895,860.52	210,895,860.52	210,895,860.52	-----	-----
User Fees - Small Airports	5694	1,074,109.88	7,806,647.81	8,880,757.69	7,806,647.81	-----	1,074,109.88
Customs Merchandise Processing Fee	5695	-----	1,383,045,128.51	1,383,045,128.51	1,383,045,128.51	-----	-----
Total, Department Of Homeland Security		98,074,109.88	2,369,541,461.49	2,467,615,571.37	2,466,541,461.49	-----	1,074,109.88
<b>Dept Of Housing And Urban Development</b>							
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans	5301	4,384,144,735.03	1,003,863,962.30	5,388,008,697.33	11,095,000.00	-----	5,376,913,697.33
Total, Dept Of Housing And Urban Development		4,384,144,735.03	1,003,863,962.30	5,388,008,697.33	11,095,000.00	-----	5,376,913,697.33
<b>Department Of The Interior</b>							
Reclamation Fund	5000	7,018,629,184.79	1,527,920,194.51	8,546,549,379.30	822,155,820.55	-----	7,724,393,558.75
Land And Water Conservation Fund	5005	16,417,169,136.11	899,003,850.00	17,316,172,986.11	451,283,915.56	-----	16,864,889,070.55
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts	5016	1,839,023.84	896,334.67	2,735,358.51	919,511.92	-----	1,815,846.59
Receipts From Grazing, Etc., Public Lands Within Grazing Districts	5032	10,096,986.42	1,353,025.78	11,450,012.20	1,262,123.77	-----	10,187,888.43
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous	5044	-23,437.51	248,781.34	225,343.83	13,544.59	-----	211,799.24
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	-----	7,647,974.11	7,647,974.11	7,647,974.11	-----	-----
Sale Of Public Land And Materials, 5% Fund To States	5133	-----	701,532.95	701,532.95	701,532.95	-----	-----
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	2,721,429,466.67 (r)	150,000,000.00	2,871,429,466.67	79,500,000.00	-----	2,791,929,466.67
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	235,886,846.00	58,951,796.00	294,838,642.00	29,000,000.00	-----	265,838,642.00
Revenue, Central Valley Project Restoration Fund	5173	10,608,795.96	37,164,539.12	47,773,335.08	35,358,000.00	-----	12,415,335.08
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund	5241	5,833,590.29	689,420.42	6,523,010.71	5,833,590.29	-----	689,420.42
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	489,257.15 (r)	2,890,304.26	3,379,561.41	2,142,463.75	-----	1,237,097.66
Sale Of Public Land And Materials	5881	14,609,073.71	-367,082.76	14,241,990.95	-----	-----	14,241,990.95
Oregon And California Land-Grant Fund	5882	14,774,139.79	-4,356,410.85	10,417,728.94	-----	-----	10,417,728.94
National Grasslands Receipts	5896	4,448,506.56	246,422.89	4,694,929.45	2,069,771.05	-----	2,625,158.40
Coos Bay Wagon Road Grant Fund (By Years)	5897	407,182.58	449,776.53	856,959.11	-----	-----	856,959.11
Total, Department Of The Interior		26,533,567,369.83 (r)	2,683,440,458.97	29,217,007,828.80	1,437,888,248.54	-----	27,779,119,580.26
<b>Department Of Transportation</b>							
Pipeline Safety User Fees, Research And Special Programs Administration	5172	33,564,511.63 (r)	90,096,597.35	123,661,108.98	86,973,000.00	-----	36,688,108.98
Aviation Fees, Overnight Fees, Federal Aviation Administration	5422	29,555,679.17	50,868,778.69	80,424,457.86	49,999,000.00	-----	30,425,457.86
Total, Department Of Transportation		63,120,190.80 (r)	140,965,376.04	204,085,566.84	136,972,000.00	-----	67,113,566.84

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Title	Symbol	Unappropriated Receipts September 30, 2009	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2010
<b>Department Of The Treasury</b>							
Land And Water Conservation Fund	5005	22,000,000.00	1,000,000.00	23,000,000.00	-----	-----	23,000,000.00
Tax On Fishing Rods, Creels, Reels, Artificial Lures, Baits, And Flies	5138	0.20	-----	0.20	-----	-----	0.20
Debt Collection Fund	5445	2,091,578.33	72,277,676.34	74,369,254.67	72,277,676.34	-----	2,091,578.33
Total, Department Of The Treasury		24,091,578.53	73,277,676.34	97,369,254.87	72,277,676.34	-----	25,091,578.53
<b>Corps Of Engineers</b>							
Special Recreation Use Fees	5007	42,545,215.39	44,180,316.66	86,725,532.05	45,472,083.27	-----	41,253,448.78
Hydraulic Mining In California, Debris Reservoirs	5066	3,898,484.24	212,921.12	4,111,405.36	112,921.12	-----	3,998,484.24
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	10,244,371.86	10,886,255.97	21,130,627.83	10,244,371.86	-----	10,886,255.97
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	6,874,323.22	4,450,405.78	11,324,729.00	6,874,323.22	-----	4,450,405.78
User Fees, Fund For Non-Federal Disposal Facilities	5493	1,466,940.06	1,058,860.13	2,525,800.19	1,466,940.06	-----	1,058,860.13
Total, Corps Of Engineers		65,029,334.77	60,788,759.66	125,818,094.43	64,170,639.53	-----	61,647,454.90
<b>Environmental Protection Agency</b>							
Licensing And Other Services	5293	585,088.30	-----	585,088.30	-----	-----	585,088.30
Environmental Services	5295	231,821,002.79	41,598,538.06	273,419,540.85	-----	-----	273,419,540.85
Total, Environmental Protection Agency		232,406,091.09	41,598,538.06	274,004,629.15	-----	-----	274,004,629.15
<b>General Services Administration</b>							
Land And Water Conservation Fund	5005	202,031,300.00	2,154,200.00	204,185,500.00	-----	-----	204,185,500.00
Receipts, Transportation Audit Contracts And Contract Administration	5250	30,209,547.88	14,587,047.01	44,796,594.89	7,942,360.90	-----	36,854,233.99
Receipts For Government-Owned Real Property	5254	88,169,438.74	1,259,288.78	89,428,727.52	1,828,581.53	-----	87,600,145.99
Receipts, Acquisition Workforce Training Fund	5381	1,574,324.55	12,274,918.05	13,849,242.60	11,226,971.74	-----	2,622,270.86
Total, General Services Administration		321,984,611.17	30,275,453.84	352,260,065.01	20,997,914.17	-----	331,262,150.84
<b>Social Security Administration</b>							
State Supplemental Fees	5419	35,602,968.25	143,455,791.83	179,058,760.08	160,000,000.00	-----	19,058,760.08
Administration Fees, Special Benefits For Certain World War II Veterans	5555	1,542,900.27	172,568.65	1,715,468.92	-----	-----	1,715,468.92
Total, Social Security Administration		37,145,868.52	143,628,360.48	180,774,229.00	160,000,000.00	-----	20,774,229.00
<b>Other Independent Agencies</b>							
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365	-----	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	-----	-----
<b>Memorandum - Transactions Not Applied</b>							
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		49,756,788,288.47	14,368,993,128.35	64,125,781,416.82	12,509,231,611.49	-----	51,616,549,805.33

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Title	Symbol	Unappropriated Receipts September 30, 2009	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2010
<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>Dept Of Housing And Urban Development</b>							
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119	-----	3,274,245.00	3,274,245.00	3,274,245.00	-----	-----
Total, Dept Of Housing And Urban Development		-----	3,274,245.00	3,274,245.00	3,274,245.00	-----	-----
<b>Department Of Transportation</b>							
Research, Engineering Development, Airport And Airway Trust Fund, Federal Aviation Administration	8108	5,227.95	6,586.39	11,814.34	7,383.23	-----	4,431.11
Total, Department Of Transportation		5,227.95	6,586.39	11,814.34	7,383.23	-----	4,431.11
<b>Other 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, Other Independent Agencies		5,000,000.00	-----	5,000,000.00	-----	-----	5,000,000.00
Total, Trust Funds		5,025,227.95	3,280,831.39	8,306,059.34	3,281,628.23	-----	5,024,431.11
Total, Unappropriated Receipts		49,761,813,516.42 (r)	14,372,273,959.74	64,134,087,476.16	12,512,513,239.72	-----	51,621,574,236.44