

Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2011	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2012
Special Funds							
Department Of Agriculture							
National Forest Fund Receipts	5008	6,192,612.00	-2,339,121.40	3,853,490.60	-----	-----	3,853,490.60
Receipts, Range Betterment Fund	5207	2,869,947.48	2,598,635.00	5,468,582.48	2,568,790.00	-----	2,899,792.48
National Forest Lands Under Special Acts	5208	1,814,149.07	955,000.00	2,769,149.07	953,472.00	-----	1,815,677.07
30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply	5209	15,859,550,780.65	9,180,751,677.68	25,040,302,458.33	7,797,045,940.12	-----	17,243,256,518.21
Receipts For Construction Of Administrative Improvements	5212	906,692.65	18,000.00	924,692.65	-----	-----	924,692.65
Agricultural Research Service Land Sale	5221	6,303,940.00	-----	6,303,940.00	-----	-----	6,303,940.00
National Grasslands Receipts	5896	61,533,989.93	76,582,077.74	138,116,067.67	-----	-----	138,116,067.67
Total, Department Of Agriculture		15,939,172,111.78	9,258,566,269.02	25,197,738,380.80	7,800,568,202.12	-----	17,397,170,178.68
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	-631,528.90	-157,510.07	-789,038.97	1,137,926.20	-----	-1,926,965.17
Lease Of Department Of Defense Real Property	5189	27,264,910.94	33,127,353.44	60,392,264.38	23,393,027.51	-----	36,999,236.87
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	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		27,454,479.11	32,444,843.37	59,899,322.48	24,530,953.71	-----	35,368,368.77
Department Of Energy							
Reclamation Fund	5000	1,037,168,772.23	267,875,447.82	1,305,044,220.05	88,924,000.00	-----	1,216,120,220.05
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	41,512.56	3,086,243.96	3,127,756.52	3,127,756.52	-----	-----
Falcon And Amistad Operating And Maintenance Fund	5178	4,375,743.00	985,846.30	5,361,589.30	220,000.00	-----	5,141,589.30
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
SPR Operating Fund	5276	10,917,521.08	-----	10,917,521.08	-----	-----	10,917,521.08
Elk Hills School Lands Fund	5428	15,579,815.00	-----	15,579,815.00	-----	-----	15,579,815.00
Total, Department Of Energy		1,931,662,118.37	271,947,538.08	2,203,609,656.45	92,271,756.52	-----	2,111,337,899.93
Department Of Homeland Security							
Customs And Border Protection, Immigration User Fees, Border And Transportation Security	5087	-----	686,006,442.99	686,006,442.99	686,006,442.99	-----	-----
H-1B Nonimmigrant Petitioner Account	5106	-----	322,465,518.65	322,465,518.65	322,465,518.65	-----	-----
H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Department Of Homeland Security	5389	-----	136,126,312.83	136,126,312.83	136,126,312.83	-----	-----
User Fees - Small Airports	5694	1,074,109.88	7,381,243.12	8,455,353.00	8,455,353.00	-----	-----
Customs Merchandise Processing Fee	5695	643,050,913.95	2,179,661,065.42	2,822,711,979.37	2,099,771,704.96	-----	722,940,274.41
Total, Department Of Homeland Security		644,125,023.83	3,331,640,583.01	3,975,765,606.84	3,252,825,332.43	-----	722,940,274.41

Status Of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2011	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2012
Department Of Housing And Urban Development							
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans	5301	5,485,860,353.85	737,254,379.85	6,223,114,733.70	140,139,360.00	-----	6,082,975,373.70
Total, Dept Of Housing And Urban Development		5,485,860,353.85	737,254,379.85	6,223,114,733.70	140,139,360.00	-----	6,082,975,373.70
Department Of The Interior							
Reclamation Fund	5000	8,586,575,022.51	1,821,196,546.20	10,407,771,568.71	783,282,087.44	-----	9,624,489,481.27
Land And Water Conservation Fund	5005	17,511,306,074.04	897,000,000.00	18,408,306,074.04	322,138,002.13	-----	18,086,168,071.91
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts	5016	1,773,943.39	914,824.88	2,688,768.27	886,971.70	-----	1,801,796.57
Receipts From Grazing, Etc., Public Lands Within Grazing Districts	5032	10,627,511.14	1,221,360.91	11,848,872.05	1,328,439.28	-----	10,520,432.77
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous	5044	304,038.06	-99,009.56	205,028.50	105,072.86	-----	99,955.64
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	-----	7,729,649.58	7,729,649.58	7,729,649.58	-----	-----
Sale Of Public Land And Materials, 5% Fund To States	5133	-----	646,754.02	646,754.02	646,754.02	-----	-----
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	2,896,469,736.64	150,000,000.00	3,046,469,736.64	55,910,400.00	-----	2,990,559,336.64
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	290,610,813.00	52,937,757.00	343,548,570.00	22,720,589.00	-----	320,827,981.00
Revenue, Central Valley Project Restoration Fund	5173	13,745,916.22	53,142,367.29	66,888,283.51	53,068,000.00	-----	13,820,283.51
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund	5241	651,410.62	500,121.72	1,151,532.34	651,410.62	-----	500,121.72
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	1,013,696.97	3,129,808.70	4,143,505.67	4,356,814.29	-----	-213,308.62
San Joaquin River Restoration Fund, Bureau Of Reclamation	5537	150,000,752.71	30,779,290.07	180,780,042.78	31,124,081.95	-----	149,655,960.83
Sale Of Public Land And Materials	5881	13,011,639.69	1,826,417.05	14,838,056.74	-----	-----	14,838,056.74
Oregon And California Land-Grant Fund	5882	12,928,515.72	114,784.73	13,043,300.45	-----	-----	13,043,300.45
National Grasslands Receipts	5896	2,684,198.83	357,637.48	3,041,836.31	761,846.70	-----	2,279,989.61
Coos Bay Wagon Road Grant Fund (By Years)	5897	-45,372.87	1,026,684.94	981,312.07	-----	-----	981,312.07
Total, Department Of The Interior		29,569,027,514.14	3,022,424,995.01	32,591,452,509.15	1,284,710,119.57	-----	31,306,742,389.58
Department Of Transportation							
Pipeline Safety User Fees, Research And Special Programs Administration	5172	41,430,339.54	90,438,042.63	131,868,382.17	91,318,000.00	-----	40,550,382.17
Aviation Fees, Overnight Fees, Federal Aviation Administration	5422	48,830,740.99	63,806,092.80	112,636,833.79	50,000,000.00	-----	62,636,833.79
Total, Department Of Transportation		90,261,080.53	154,244,135.43	244,505,215.96	141,318,000.00	-----	103,187,215.96
Department Of The Treasury							
Land And Water Conservation Fund	5005	24,000,000.00	1,000,000.00	25,000,000.00	-----	-----	25,000,000.00
Tax On Fishing Rods, Creels, Reels, Artificial Lures, Baits, And Flies	5138	0.20	-----	0.20	-----	-----	0.20
Debt Collection Fund	5445	4,443,619.74	96,639,833.73	101,083,453.47	96,639,833.73	-----	4,443,619.74
Total, Department Of The Treasury		28,443,619.94	97,639,833.73	126,083,453.67	96,639,833.73	-----	29,443,619.94
Corps Of Engineers							
Special Recreation Use Fees	5007	40,657,231.88	43,900,894.31	84,558,126.19	40,141,170.83	-----	44,416,955.36
Hydraulic Mining In California, Debris Reservoirs	5066	4,098,484.24	269,516.80	4,368,001.04	169,516.80	-----	4,198,484.24
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	11,248,851.95	11,579,537.08	22,828,389.03	11,248,641.96	-----	11,579,747.07

Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2011	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2012
Corps Of Engineers							
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	9,290,484.06	7,925,734.26	17,216,218.32	9,290,484.06	-----	7,925,734.26
User Fees, Fund For Non-Federal Disposal Facilities	5493	3,855,644.04	4,294,681.34	8,150,325.38	3,853,526.04	-----	4,296,799.34
Total, Corps Of Engineers		69,150,696.17	67,970,363.79	137,121,059.96	64,703,339.69	-----	72,417,720.27
Environmental Protection Agency							
Licensing And Other Services	5293	585,088.30	-----	585,088.30	-----	-----	585,088.30
Environmental Services	5295	302,676,586.03	23,042,740.78	325,719,326.81	-----	-----	325,719,326.81
Total, Environmental Protection Agency		303,261,674.33	23,042,740.78	326,304,415.11	-----	-----	326,304,415.11
General Services Administration							
Land And Water Conservation Fund	5005	209,404,200.00	1,931,400.00	211,335,600.00	-----	-----	211,335,600.00
Receipts, Transportation Audit Contracts And Contract Administration	5250	37,537,473.38	21,994,611.43	59,532,084.81	12,828,000.00	-----	46,704,084.81
Receipts For Government-Owned Real Property	5254	83,833,284.31	-105,382.23	83,727,902.08	1,894,100.00	-----	81,833,802.08
Receipts, Acquisition Workforce Training Fund	5381	4,502,870.00	8,499,784.70	13,002,654.70	9,043,877.62	-----	3,958,777.08
Total, General Services Administration		335,277,827.69	32,320,413.90	367,598,241.59	23,765,977.62	-----	343,832,263.97
Social Security Administration							
State Supplemental Fees	5419	8,659,506.92	151,461,677.53	160,121,184.45	160,121,184.45	-----	-----
Administration Fees, Special Benefits For Certain World War II Veterans	5555	1,869,666.04	141,811.60	2,011,477.64	-----	-----	2,011,477.64
Total, Social Security Administration		10,529,172.96	151,603,489.13	162,132,662.09	160,121,184.45	-----	2,011,477.64
Other Independent Agencies							
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365	-----	5,000,000.00	5,000,000.00	5,000,000.00	-----	-----
Travel Promotion Fund, Corporation For Travel Promotion	5585	105,912,674.00	119,926,336.20	225,839,010.20	100,000,000.00	-----	125,839,010.20
Total, Other Independent Agencies		105,912,674.00	124,926,336.20	230,839,010.20	105,000,000.00	-----	125,839,010.20
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		56,776,180,488.29	17,306,025,921.30	74,082,206,409.59	13,186,594,059.84	-----	60,895,612,349.75
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

Status Of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2011	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2012
Department Of Housing And Urban Development							
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119	400,296.00	3,340,935.00	3,741,231.00	3,482,037.00	-----	259,194.00
Total, Department Of Housing And Urban Development		400,296.00	3,340,935.00	3,741,231.00	3,482,037.00	-----	259,194.00
Department Of Transportation							
Research, Engineering Development, Airport And Airway Trust Fund, Federal Aviation Administration	8108	7,443.13	8,793.11	16,236.24	16,236.24	-----	-----
Total, Department Of Transportation		7,443.13	8,793.11	16,236.24	16,236.24	-----	-----
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		5,427,739.13	3,349,728.11	8,777,467.24	3,498,273.24	-----	5,279,194.00
Total, Unappropriated Receipts		56,781,608,227.42	17,309,375,649.41	74,090,983,876.83	13,190,092,333.08	-----	60,900,891,543.75