

### Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2012	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2013
<b>Special Funds</b>							
<b>Department Of Agriculture</b>							
National Forest Fund Receipts	5008	3,868,159.22	59,658,437.94	63,526,597.16	-41,836.90	-----	63,568,434.06
Receipts, Range Betterment Fund	5207	2,899,792.48	2,534,776.00	5,434,568.48	2,336,817.00	-----	3,097,751.48
National Forest Lands Under Special Acts	5208	1,815,677.07	955,000.00	2,770,677.07	903,395.00	-----	1,867,282.07
30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply	5209	17,243,256,518.21	9,515,787,581.83	26,759,044,100.04	8,840,116,824.75	-----	17,918,927,275.29
Receipts For Construction Of Administrative Improvements	5212	924,692.65	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	138,116,067.67	-81,911,312.24	56,204,755.43	-765,000.00	-----	56,969,755.43
Total, Department Of Agriculture		17,397,184,847.30	9,497,042,483.53	26,894,209,330.83	8,842,550,199.85	-----	18,051,659,130.98
<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	13,399,737.95	5,633,873.34	19,033,611.29	4,553,997.00	-----	14,479,614.29
Lease Of Department Of Defense Real Property	5189	36,999,236.87	42,335,282.26	79,334,519.13	52,638,055.22	-----	26,696,463.91
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193	269,131.80	-----	269,131.80	-----	-----	269,131.80
Defense Export Loan Guarantees	5336	26,965.27	-----	26,965.27	-----	-----	26,965.27
Ford Island Improvement account, Net sale Of Assets	5562	-----	-----	-----	-7,800.00	-----	7,800.00
Total, Department Of Defense - Military		50,695,071.89	47,969,155.60	98,664,227.49	57,184,252.22	-----	41,479,975.27
<b>Department Of Energy</b>							
Reclamation Fund	5000	1,216,120,220.05	256,562,547.40	1,472,682,767.45	84,272,742.00	-----	1,388,410,025.45
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	-----	3,064,009.25	3,064,009.52	2,907,745.25	-----	156,264.00
Falcon And Amistad Operating And Maintenance Fund	5178	5,141,589.30	661,430.00	5,803,019.30	219,560.00	-----	5,583,459.30
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		2,111,337,899.93	260,287,986.65	2,371,625,886.58	87,400,047.25	-----	2,284,225,839.33
<b>Department Of Homeland Security</b>							
Customs And Border Protection, Immigration User Fees, Border And Transportation Security	5087	-----	709,175,553.37	709,175,553.37	673,007,599.37	-----	36,167,954.00
H-1b Nonimmigrant Petitioner Account	5106	-----	32,351,866.22	302,351,866.22	287,690,258.22	-----	14,661,608.00
H-1b And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Department Of Homeland Security	5389	-----	126,977,324.50	126,977,324.50	119,379,848.50	-----	7,597,476.00
User Fees - Small Airports	5694	-----	8,700,036.11	8,700,036.11	8,265,034.11	-----	435,002.00
Customs Merchandise Processing Fee	5695	722,940,274.41	2,366,477,696.15	3,089,417,970.56	2,167,719,226.15	-----	921,698,744.41
Sale Of Real Property, U.S. Coast Guard Housing Special Fund	5710	5,220,685.41	1,609,006.00	6,829,691.41	6,478,695.00	-----	350,996.41
Total, Department Of Homeland Security		728,160,959.82	3,245,291,482.35	4,243,452,442.17	3,262,540,661.35	-----	980,911,780.82

### Status Of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2012	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2013
<b>Department Of Housing And Urban Development</b>							
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans	5301	6,082,975,373.70	-----	6,082,975,373.70	6,082,975,373.70	-----	-----
Total, Department Of Housing And Urban Development		6,082,975,373.70	-----	6,082,975,373.70	6,082,975,373.70	-----	-----
<b>Department Of The Interior</b>							
Reclamation Fund	5000	9,624,489,481.27	1,789,1415,153.01	11,413,904,634.28	738,285,222.94	-----	10,675,619,411.34
Land And Water Conservation Fund	5005	18,086,791,579.12	895,890,516.00	18,982,682,095.12	305,583,531.43	-----	18,677,098,563.69
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts	5016	1,801,796.57	822,573.48	2,624,370.05	900,898.29	-----	1,723,471.76
Receipts From Grazing, Etc., Public Lands Within Grazing Districts	5032	10,520,432.77	689,861.54	11,210,294.31	1,315,054.48	-----	9,895,239.83
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous	5044	99,955.64	-4,399.88	95,555.76	22,602.64	-----	72,953.12
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	-----	7,422,424.04	7,422,424.04	6,912,424.04	-----	510,000.00
Sale Of Public Land And Materials, 5% Fund To States	5133	-----	661,309.88	661,309.88	661,309.88	-----	-----
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	2,995,129,491.13	150,000,000.00	3,145,129,491.13	52,996,678.00	-----	3,092,132,813.13
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	320,827,981.00	62,635,554.00	383,463,535.00	21,532,166.00	-----	361,931,369.00
Revenue, Central Valley Project Restoration Fund	5173	13,820,283.51	39,371,636.21	53,191,919.72	48,500,000.00	-----	4,691,919.72
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund	5241	500,121.72	20,506,978.20	21,007,099.92	474,615.72	-----	20,532,484.20
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	1,013,659.50	3,492,580.60	4,506,240.10	4,227,784.08	-----	278,456.02
San Joaquin River Restoration Fund, Bureau Of Reclamation	5537	149,655,960.83	5,742,952.67	155,398,913.50	-----	-----	155,398,913.50
Sale Of Public Land And Materials	5881	14,838,056.74	-889,014.35	13,949,042.39	-----	-----	13,949,042.39
Oregon And California Land-Grant Fund	5882	13,043,300.45	5,184,297.05	18,227,597.50	-----	-----	18,227,597.50
National Grasslands Receipts	5896	2,279,989.61	530,844.75	2,810,834.36	602,735.46	-----	2,208,098.90
Coos Bay Wagon Road Grant Fund (By Years)	5897	981,312.07	1,222,599.74	2,203,911.81	-----	-----	2,203,911.81
Total, Department Of The Interior		31,313,213,019.40	2,982,695,866.94	34,295,858,886.34	1,182,015,022.96	-----	33,113,843,863.38
<b>Department Of Transportation</b>							
Pipeline Safety User Fees, Research And Special Programs Administration	5172	42,372,244.32	74,870,412.56	128,352,656.88	86,523,667.00	-----	41,828,989.88
Aviation Fees, Overnight Fees, Federal Aviation Administration	5422	62,636,833.79	68,416,618.73	131,053,452.52	102,947,914.97	-----	28,105,537.55
Total, Department Of Transportation		105,009,078.11	143,287,031.29	259,406,109.40	189,471,581.97	-----	69,934,527.43
<b>Department Of The Treasury</b>							
Land And Water Conservation Fund	5005	25,000,000.00	1,000,000.00	26,000,000.00	-----	-----	26,000,000.00
Tax On Fishing Rods, Creels, Reels, Artificial Lures, Baits, And Flies	5138	0.20	-----	0.20	-----	-----	0.20
Debt Collection Fund	5445	6,210,898.32	113,322,819.09	119,533,717.41	113,322,819.09	-----	6,210,898.32
Total, Department Of The Treasury		31,210,898.52	114,322,819.09	145,533,717.61	113,322,819.09	-----	32,210,898.52
<b>Corps Of Engineers</b>							
Special Recreation Use Fees	5007	44,416,955.36	51,856,403.18	96,273,358.54	45,194,678.67	-----	51,078,679.87
Hydraulic Mining In California, Debris Reservoirs	5066	4,198,484.24	252,425.96	4,450,910.20	144,651.96	-----	4,306,258.24

### Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2012	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2013
<b>Corps Of Engineers -cont</b>							
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	11,579,747.07	12,438,374.48	24,018,121.55	11,579,555.04	-----	12,438,566.51
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	7,925,734.26	8,343,408.62	16,269,142.88	6,930,965.26	-----	9,338,177.62
User Fees, Fund For Non-Federal Disposal Facilities	5493	4,296,799.34	1,642,436.68	5,939,236.02	4,294,681.34	-----	1,644,554.68
Total, Corps Of Engineers		72,417,720.27	74,533,048.92	146,950,769.19	68,144,532.27	-----	78,806,236.92
<b>Environmental Protection Agency</b>							
Licensing And Other Services	5293	585,088.30	-----	585,088.30	-----	-----	585,088.30
Environmental Services	5295	325,719,326.81	32,912,499.96	358,631,826.77	-----	-----	358,631,826.77
Total, Environmental Protection Agency		326,304,415.11	32,912,499.96	359,216,915.07	-----	-----	359,216,915.07
<b>General Services Administration</b>							
Land And Water Conservation Fund	5005	211,335,600.00	3,109,534.00	214,445,134.00	-----	-----	214,445,134.00
Receipts, Transportation Audit Contracts And Contract Administration	5250	48,799,287.01	-10,398,381.94	38,400,905.07	12,173,772.00	-----	26,227,133.07
Receipts For Government-Owned Real Property	5254	83,165,557.74	2,978,088.36	86,143,646.10	-117,336.67	-----	86,260,982.77
Receipts, Acquisition Workforce Training Fund	5381	4,140,553.68	9,038,431.38	13,178,985.06	11,052,926.02	-----	2,126,059.04
Total, General Services Administration		347,440,998.43	4,727,671.80	352,168,670.23	23,109,361.35	-----	329,059,308.88
<b>Social Security Administration</b>							
State Supplemental Fees	5419	-----	164,899,718.66	164,899,718.66	160,374,319.00	-----	4,525,399.66
Administration Fees, Special Benefits For Certain World War II Veterans	5555	2,011,477.64	128,534.60	2,140,012.24	-----	-----	2,140,012.24
Total, Social Security Administration		2,011,477.64	165,028,253.26	167,039,730.90	160,374,319.00	-----	6,665,411.90
<b>Other Independent Agencies</b>							
Registry Fees, Appraisal Subcommittee	5026	-----	2,204,090.00	2,204,090.00	582,293.00	-----	1,621,797.00
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	125,839,010.20	127,408,180.00	253,247,190.20	94,900,000.00	-----	158,347,190.20
Total, Other Independent Agencies		125,839,010.20	134,612,270.00	260,451,280.20	100,227,293.00	-----	160,223,987.20
<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		60,929,792,911.91	16,983,820,569.39	77,913,613,481.30	20,169,315,464.01	-----	57,744,298,017.29
<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

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<b>Department Of Housing And Urban Development</b>							
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119	259,194.00	3,533,166.00	3,792,360.00	3,356,507.70	-----	435,852.30
Total, Dept Of Housing And Urban Development		259,194.00	3,533,166.00	3,792,360.00	3,356,507.70	-----	435,852.30
<b>Department Of Transportation</b>							
Research, Engineering Development, Airport And Airway Trust Fund, Federal Aviation Administration	8108	-----	19,913.41	19,913.41	6,495.57	-----	13,417.84
Total, Department Of Transportation		-----	19,913.41	19,913.41	6,495.57	-----	13,417.84
<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		5,279,194.00	3,553,079.41	8,832,273.41	3,363,003.27	-----	5,469,270.14
Total, Unappropriated Receipts		60,935,072,105.91	16,987,373,648.80	77,922,445,754.71	20,172,678,467.28	-----	57,749,767,287.43