

## Status of Unappropriated Receipts

Title	Account Symbol	Unappropriated Receipts September 30, 2019	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2020
	MAIN					
<b>Special Funds</b>						
<b>Department of Agriculture</b>						
National Forests Fund Receipts	5008	147,448,819.73	-29,142,021.46	118,306,798.27	-81,000.00	118,387,798.27
Receipts, Range Betterment Fund	5207	163,836.00	2,656,469.00	2,820,305.00	2,656,469.00	163,836.00
National Forest Lands Under Special Acts	5208	48,170.00	700,000.00	748,170.00	700,000.00	48,170.00
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	5209	33,795,291,412.71	22,274,131,245.84	56,069,422,658.55	15,051,150,112.02	41,018,272,546.53
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	4,584,156.68	1,062,688.92	5,646,845.60	-----	5,646,845.60
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	133,923,336.10	-73,851,416.85	60,071,919.25	-----	60,071,919.25
Total, Department of Agriculture		34,088,724,363.87	22,175,556,965.45	56,264,281,329.32	15,054,425,581.02	41,209,855,748.30
<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 Programs</b>						
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
<b>Department of Energy</b>						
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000	2,866,009,257.57	259,031,849.24	3,125,041,106.81	200,352,831.51	2,924,688,275.30
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	5105	270,934.00	3,075,107.12	3,346,041.12	3,164,610.12	181,431.00
Falcon and Amistad Operating and Maintenance Fund, Energy	5178	9,432,737.30	1,578,729.00	11,011,466.30	228,000.00	10,783,466.30
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
Proceeds from Sale of Oil, Energy Security and Infrastructure Modernization Fund, Energy	5615	-----	566,610,382.59	566,610,382.59	-----	566,610,382.59
Total, Department of Energy		2,889,631,116.60	830,296,067.95	3,719,927,184.55	203,745,441.63	3,516,181,742.92

## Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2019	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2020
	MAIN					
<b>Department of Health and Human Services</b>						
General Fund Payment, NIH Innovation, CURES Act	5628	-----	492,000,000.00	492,000,000.00	492,000,000.00	-----
General Fund Payment, FDA Innovation, CURES Act	5629	-----	75,000,000.00	75,000,000.00	75,000,000.00	-----
Transfers from Presidential Election Campaign Fund, 10-Year PRIF, National Institutes of Health	5736	28,754,600.00	736,000.00	29,490,600.00	12,600,000.00	16,890,600.00
Total, Department of Health and Human Services		28,754,600.00	567,736,000.00	596,490,600.00	579,600,000.00	16,890,600.00
<b>Department of Homeland Security</b>						
Immigration User Fees, Homeland Security	5087	57,615,806.00	541,261,116.98	598,876,922.98	566,942,516.98	31,934,406.00
H-1B Nonimmigrant Petitioner Account, Homeland Security	5106	24,291,493.00	382,578,750.00	406,870,243.00	234,298,097.00	172,572,146.00
H-1B and L Fraud Prevention and Detection Account	5389	9,675,773.00	124,589,957.03	134,265,730.03	126,724,850.03	7,540,880.00
Penalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security	5677	4,600,000.00	-----	4,600,000.00	-----	4,600,000.00
Fees, CBP Services at User Fees Facilities, U.S. CBP, Homeland Sec	5694	435,002.00	12,334,631.92	12,769,633.92	12,334,631.92	435,002.00
Customs Merchandise Processing Fee, United States Customs Service	5695	958,133,561.41	2,491,217,431.25	3,449,350,992.66	2,491,217,431.25	958,133,561.41
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	5710	26,376,883.37	6,902,133.71	33,279,017.08	26,376,833.00	6,902,184.08
Total, Department of Homeland Security		1,081,128,518.78	3,558,884,020.89	4,640,012,539.67	3,457,894,360.18	1,182,118,179.49
<b>Department of the Interior</b>						
Miscellaneous Interest, Reclamation Fund, Interior	5000	14,800,516,030.93	1,175,284,039.62	15,975,800,070.55	1,212,357,097.23	14,763,442,973.32
Land and Water Conservation Fund, Surplus Process Sales, Forest Service	5005	21,833,019,062.15	980,728,013.77	22,813,747,075.92	612,728,000.00	22,201,019,075.92
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	5016	1,295,936.88	1,759,055.78	3,054,992.66	947,732.75	2,107,259.91
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	5032	11,580,936.01	1,532,948.67	13,113,884.68	1,280,727.74	11,833,156.94
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	5044	23,268.69	101,001.69	124,270.38	16,362.64	107,907.74
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	4,610,000.00	6,288,015.76	10,898,015.76	5,698,015.74	5,200,000.02
Sale of Public Land and Materials, 5% Fund to States	5133	43,294.00	762,317.80	805,611.80	760,634.80	44,977.00
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	3,392,177,340.51	150,000,000.00	3,542,177,340.51	118,232,577.57	3,423,944,762.94
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	5143	648,159,341.00	66,170,193.00	714,329,534.00	23,702,000.00	690,627,534.00
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	5173	15,081,860.27	46,107,747.69	61,189,607.96	54,849,000.00	6,340,607.96
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	5241	7,313,751.81	257,841.59	7,571,593.40	169,970.81	7,401,622.59
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
San Joaquin River Restoration Fund Receipts, Bureau of Reclamation,	5537	217,762,561.70	1,888,406.63	219,650,968.33	219,532,968.33	118,000.00

## Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2019	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2020
	MAIN					
Interior						
Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior	5573	19,891,685.20	-289,860.00	19,601,825.20	-----	19,601,825.20
Water Storage Enhancement Receipts, Bureau of Reclamation, Interior	5704	-----	157,619,245.00	157,619,245.00	-----	157,619,245.00
Sale of Public Land and Materials	5881	16,691,396.17	11,302,395.46	27,993,791.63	-----	27,993,791.63
Oregon and California Land-Grant Fund (See 2229 for General Account: 5136 and 5885 for Special Accounts)	5882	40,820,761.72	9,979,053.84	50,799,815.56	-----	50,799,815.56
Receipts from National Grasslands, Bureau of Land Management	5896	1,641,980.88	285,767.43	1,927,748.31	450,496.20	1,477,252.11
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account; and 5898 for Special Account)	5897	3,346,486.98	-2,590,203.43	756,283.55	-----	756,283.55
<b>Total, Department of the Interior</b>		<b>41,055,479,738.37</b>	<b>2,607,185,980.30</b>	<b>43,662,665,718.67</b>	<b>2,250,725,583.81</b>	<b>41,411,940,134.86</b>
<b>Department of Labor</b>						
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	5623	-----	106,350.00	106,350.00	106,350.00	-----
<b>Total, Department of Labor</b>		-----	<b>106,350.00</b>	<b>106,350.00</b>	<b>106,350.00</b>	-----
<b>Department of Transportation</b>						
Pipeline Safety User Fees, Research and Special Programs Administration	5172	48,533,583.79	144,834,851.28	193,368,435.07	143,449,650.44	49,918,784.63
Aviation Fees, Overflight Fees, Federal Aviation Administration, Transportation	5422	9,648,411.00	109,473,091.77	119,121,502.77	114,869,283.43	4,252,219.34
<b>Total, Department of Transportation</b>		<b>58,181,994.79</b>	<b>254,307,943.05</b>	<b>312,489,937.84</b>	<b>258,318,933.87</b>	<b>54,171,003.97</b>
<b>Department of the Treasury</b>						
Debt Collection, Federal Receipts, Bureau of the Fiscal Service, Treasury	5445	1,774,683.00	230,045,849.50	231,820,532.50	230,207,236.50	1,613,296.00
Taxes, Duties and Fees, Guam World War II Claims Fund	5680	39,685,987.00	-----	39,685,987.00	39,685,987.00	-----
<b>Total, Department of the Treasury</b>		<b>41,460,670.00</b>	<b>230,045,849.50</b>	<b>271,506,519.50</b>	<b>269,893,223.50</b>	<b>1,613,296.00</b>
<b>Corps of Engineers</b>						
Special Recreation Use Fees, Army, Corps of Engineers, Civil	5007	38,576,516.20	48,606,300.78	87,182,816.98	45,593,478.78	41,589,338.20
Hydraulic Mining in California, Tax, Debris Reservoirs	5066	4,907,717.24	202,527.31	5,110,244.55	111,760.31	4,998,484.24
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	5090	18,702,827.89	11,976,426.86	30,679,254.75	13,519,411.81	17,159,842.94
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	5125	18,887,422.83	10,590,733.98	29,478,156.81	17,809,711.83	11,668,444.98
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of	5493	1,100,267.58	487,237.82	1,587,505.40	1,098,149.58	489,355.82

## Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2019	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2020
	MAIN					
Engineers						
Total, Corps of Engineers		82,174,751.74	71,863,226.75	154,037,978.49	78,132,512.31	75,905,466.18
<b>Other Defense Civil Programs</b>						
Concessions Fees, Army National Military Cemeteries, Army	5602	-23,358.00	1,260,205.00	1,236,847.00	-----	1,236,847.00
Total, Other Defense Civil Programs		-23,358.00	1,260,205.00	1,236,847.00	-----	1,236,847.00
<b>Environmental Protection Agency</b>						
Licensing and Other Services, Environmental Protection Agency	5293	585,088.30	-----	585,088.30	-----	585,088.30
Environmental Services, Environmental Protection Agency	5295	491,972,169.72	26,192,892.50	518,165,062.22	-----	518,165,062.22
User Fees, TSCA Service Fee Fund, Environmental Protection Agency	5664	20,660.00	5,530,280.00	5,550,940.00	5,528,400.00	22,540.00
Total, Environmental Protection Agency		492,577,918.02	31,723,172.50	524,301,090.52	5,528,400.00	518,772,690.52
<b>General Services Administration</b>						
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	5005	278,791,597.00	2,183,813.00	280,975,410.00	-----	280,975,410.00
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	5250	21,718,777.08	10,914,058.68	32,632,835.76	8,067,659.68	24,565,176.08
Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property, General Services Administration	5254	76,338,962.44	1,829,542.92	78,168,505.36	1,619,806.56	76,548,698.80
Receipts, Acquisition Workforce Training Fund, General Services Administration	5381	3,196,265.41	12,889,393.95	16,085,659.36	13,303,835.19	2,781,824.17
Total, General Services Administration		380,045,601.93	27,816,808.55	407,862,410.48	22,991,301.43	384,871,109.05
<b>Social Security Administration</b>						
State Supplemental Fees, Social Security Administration	5419	-----	129,537,492.63	129,537,492.63	129,537,492.63	-----
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	5555	2,536,222.00	24,410.47	2,560,632.47	-----	2,560,632.47
Total, Social Security Administration		2,536,222.00	129,561,903.10	132,098,125.10	129,537,492.63	2,560,632.47
<b>Independent Agencies</b>						
Registry Fees, Appraisal Subcommittee	5026	3,732,861.60	2,230,048.60	5,962,910.20	1,047,044.00	4,915,866.20
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	469,260,341.30	63,550,760.00	532,811,101.30	94,100,000.00	438,711,101.30
Total, Independent Agencies		479,330,306.95	65,780,808.60	545,111,115.55	95,147,044.00	449,964,071.55

## Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2019	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2020
	MAIN					
Total, Special Funds		80,915,860,791.12	30,552,125,301.64	111,467,986,092.76	22,406,046,224.38	89,061,939,868.38
<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>Department of Housing and Urban Development</b>						
Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fees Trust Fund, Housing and Urban Development	8119	12,612,099.30	14,710,000.00	27,322,099.30	13,000,000.00	14,322,099.30
Total, Department of Housing and Urban Development		12,612,099.30	14,710,000.00	27,322,099.30	13,000,000.00	14,322,099.30
<b>Department of Transportation</b>						
Royalties, Federal Aviation Administration, Transportation	8108	4,060.00	-----	4,060.00	4,060.00	-----
Total, Department of Transportation		4,060.00	-----	4,060.00	4,060.00	-----
<b>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, Independent Agencies		5,000,000.00	-----	5,000,000.00	-----	5,000,000.00
Total, Trust Funds		17,636,159.30	14,710,000.00	32,346,159.30	13,004,060.00	19,342,099.30
Total, Unappropriated Receipts		80,933,496,950.42	30,566,835,301.64	111,500,332,252.06	22,419,050,284.38	89,081,281,967.68