

## Status of Unappropriated Receipts

Title	Account Symbol	Unappropriated Receipts September 30, 2021	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2022
	MAIN					
<b>Special Funds</b>						
<b>Department of Agriculture</b>						
National Forests Fund Receipts	5008	174,389,485.66	7,237,110.23	181,626,595.89	-162,315.00	181,788,910.89
Receipts, Range Betterment Fund	5207	163,836.00	2,473,512.00	2,637,348.00	2,473,512.00	163,836.00
National Forest Lands Under Special Acts	5208	48,170.00	664,000.00	712,170.00	664,000.00	48,170.00
30% of Customs Duties, Funds for Strengthening Markets, Income, and Supply (Section 32)	5209	44,064,635,170.76	31,271,480,811.55	75,336,115,982.31	21,679,259,652.32	53,729,645,329.99
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	10,035,184.41	-2,531,771.34	7,503,413.07	150,000.00	7,353,413.07
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	154,582,823.30	112,606,733.32	267,189,556.62	-----	267,189,556.62
<b>Total, Department of Agriculture</b>		<b>44,411,119,302.78</b>	<b>31,391,930,395.76</b>	<b>75,803,049,698.54</b>	<b>21,682,384,849.32</b>	<b>54,193,453,849.22</b>
<b>Department of Commerce</b>						
Patent and Trademark Office User Fees	5127	233,528,999.00	-----	233,528,999.00	-----	233,528,999.00
<b>Total, Department of Commerce</b>		<b>233,528,999.00</b>	<b>-----</b>	<b>233,528,999.00</b>	<b>-----</b>	<b>233,528,999.00</b>
<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
<b>Total, Department of Defense--Military Programs</b>		<b>2,329,347.07</b>	<b>-----</b>	<b>2,329,347.07</b>	<b>-----</b>	<b>2,329,347.07</b>
<b>Department of Energy</b>						
Sale of Electric Energy, Bonneville Power Administration, Reclamation Fund, Interior	5000	2,997,302,508.05	299,383,625.06	3,296,686,133.11	198,049,721.46	3,098,636,411.65
Licenses Under Federal Power Act from Public Lands and National Forests, Payment to States	5105	324,178.00	3,297,038.92	3,621,216.92	3,621,216.92	187,931.00
Falcon and Amistad Operating and Maintenance Fund, Energy	5178	10,874,732.22	270,936.04	11,145,668.26	228,000.00	10,917,668.26
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
<b>Total, Department of Energy</b>		<b>3,022,419,606.00</b>	<b>302,951,600.02</b>	<b>3,325,371,206.02</b>	<b>201,898,938.38</b>	<b>3,123,660,198.64</b>
<b>Department of Health and Human Services</b>						
General Fund Payment, NIH Innovation, CURES Act	5628	-----	496,000,000.00	496,000,000.00	496,000,000.00	-----
General Fund Payment, FDA Innovation, CURES Act	5629	-----	50,000,000.00	50,000,000.00	50,000,000.00	-----
Transfers from Presidential Election Campaign Fund, 10-Year PRIE	5736	4,290,600.00	-----	4,290,600.00	3,000,000.00	1,290,600.00

## Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2021	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2022
	MAIN					
National Institutes of Health						
Total, Department of Health and Human Services		4,290,600.00	546,000,000.00	550,290,600.00	549,000,000.00	1,290,600.00
<b>Department of Homeland Security</b>						
Immigration User Fees, Homeland Security	5087	15,030,021.00	686,111,170.17	701,141,191.17	701,141,191.17	39,108,337.00
H-1B Nonimmigrant Petitioner Account, Homeland Security	5106	26,569,996.00	474,850,250.00	501,420,246.00	501,420,246.00	27,066,464.00
H-1B and L Fraud Prevention and Detection Account	5389	7,563,658.00	180,534,977.72	188,098,635.72	188,098,635.72	10,459,831.00
Penalties, Abandoned Seafarers Fund, Coast Guard, Homeland Security	5677	4,999,999.00	-----	4,999,999.00	-----	4,999,999.00
Fees, CBP Services at User Fees Facilities, U.S. CBP, Homeland Security	5694	2,270,120.28	21,972,921.38	24,243,041.66	21,486,066.36	2,756,975.30
Customs Merchandise Processing Fee, United States Customs Service	5695	958,133,561.41	3,467,591,434.89	4,425,724,996.30	3,467,591,434.89	958,133,561.41
Sale of Real Property, U.S. Coast Guard Housing Special Fund, Coast Guard, Homeland Security	5710	8,485,228.46	333,383.21	8,818,611.67	6,902,184.08	1,916,427.59
Total, Department of Homeland Security		1,023,052,584.15	4,831,394,137.37	5,854,446,721.52	4,886,639,758.22	1,044,441,595.30
<b>Department of the Interior</b>						
Miscellaneous Interest, Reclamation Fund, Interior	5000	15,116,239,964.37	3,319,580,450.75	18,435,820,415.12	1,404,104,042.87	17,031,749,104.25
Land and Water Conservation Fund, Surplus Process Sales, Forest Service	5005	22,176,207,754.07	1,017,863,568.16	23,194,071,322.23	989,181,069.97	22,260,914,192.26
Receipts from Grazing, Etc., Public Lands Outside Grazing Districts, Bureau of Land Management	5016	2,158,070.43	917,329.42	3,075,399.85	879,866.68	2,245,685.17
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Bureau of Land Management	5032	11,275,630.86	906,719.24	12,182,350.10	1,302,977.26	10,953,642.84
Receipts from Grazing, Etc., Public Lands within Grazing Districts, Miscellaneous, Bureau of Land Management	5044	83,771.50	47,525.56	131,297.06	27,825.90	105,057.16
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	5,770,000.02	6,882,813.66	12,652,813.68	6,882,813.66	6,340,000.02
Sale of Public Land and Materials, 5% Fund to States	5133	93,949.00	1,746,776.55	1,840,725.55	1,840,725.55	99,566.00
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	3,429,974,308.45	150,000,000.00	3,579,974,308.45	171,735,317.66	3,408,238,990.79
Payment from the General Fund, Cooperative Endangered Species Conservation Fund	5143	741,728,644.00	96,371,357.35	838,100,001.35	24,064,000.00	814,036,001.35
Revenue, Central Valley Project Restoration Fund, Bureau of Reclamation	5173	-----	29,832,514.57	29,832,514.57	29,832,514.57	-----
Fines, Penalties, and Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish and Wildlife Service	5241	7,299,787.72	1,978,497.07	9,278,284.79	141,309.72	9,145,030.07
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
Oil and Gas Permit Processing Fee - 15%, Bureau of Land Management, Interior	5573	19,185,745.20	-10,230.00	19,175,515.20	-----	19,175,515.20
Water Storage Enhancement Receipts, Bureau of Reclamation, Interior	5704	232,312,707.75	5,701,900.80	238,014,608.55	-----	238,014,608.55
Fees, National Park Medical Services Fund, National Park Service, Interior	5762	37,667.21	1,089,328.86	1,126,996.07	1,035,041.82	91,954.25
Sale of Public Land and Materials	5881	48,337,893.94	-8,577,441.26	39,760,452.68	-----	39,760,452.68
Oregon and California Land-Grant Fund (See 2229 for General Account:	5882	56,064,190.61	-17,562,769.15	38,501,421.46	-----	38,501,421.46

## Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2021	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2022
	MAIN					
5136 and 5885 for Special Accounts)						
Receipts from National Grasslands, Bureau of Land Management	5896	1,932,939.14	993,050.06	2,925,989.20	427,239.95	2,522,154.25
Coos Bay Wagon Road Grant Fund (By Years) (See 2229 for General Account and 5898 for Special Account)	5897	860,337.30	477,846.52	1,338,183.82	-----	1,338,183.82
Total, Department of the Interior		41,891,067,405.04	4,608,239,238.16	46,499,306,643.20	2,631,454,745.61	43,924,735,603.59
<b>Department of Labor</b>						
Fees, HIRE Vets Medallion Award Fund, Departmental Management, Labor	5623	-----	143,925.00	143,925.00	143,925.00	-----
Total, Department of Labor		-----	143,925.00	143,925.00	143,925.00	-----
<b>Department of Transportation</b>						
Pipeline Safety User Fees, Research and Special Programs Administration	5172	51,377,398.89	155,051,901.65	206,429,300.54	153,136,596.94	53,292,703.60
Total, Department of Transportation		51,377,398.89	155,051,901.65	206,429,300.54	153,136,596.94	53,292,703.60
<b>Corps of Engineers</b>						
Special Recreation Use Fees, Army, Corps of Engineers, Civil Hydraulic Mining in California, Tax, Debris Reservoirs	5007	66,998,200.04	72,263,131.93	139,261,331.97	66,998,200.04	72,263,131.93
Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	5066	5,003,006.24	107,369.37	5,110,375.61	111,891.37	5,004,604.24
Licenses Under Federal Power Act, Improvement of Navigable Waters, Maintenance and Operation of Dams, Etc.	5090	21,336,291.57	19,122,372.67	40,458,664.24	15,467,166.59	25,873,126.65
User Fees, Fund for Non-Federal Use of Disposal Facilities, Corps of Engineers	5125	11,153,170.35	12,809,773.73	23,962,944.08	11,153,170.35	13,411,094.73
	5493	1,659,097.81	1,287,046.34	2,946,144.15	1,659,097.81	1,287,046.34
Total, Corps of Engineers		106,149,766.01	105,589,694.04	211,739,460.05	95,389,526.16	117,839,003.89
<b>Other Defense Civil Programs</b>						
Concessions Fees, Army National Military Cemeteries, Army	5602	851,372.00	604,673.00	1,456,045.00	-----	1,456,045.00
Total, Other Defense Civil Programs		851,372.00	604,673.00	1,456,045.00	-----	1,456,045.00
<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	546,000,622.25	26,472,325.40	572,472,947.65	-----	572,472,947.65
User Fees, TSCA Service Fee Fund, Environmental Protection Agency	5664	-----	5,045,092.52	5,045,092.52	5,045,092.52	-----
Total, Environmental Protection Agency		546,585,710.55	31,517,417.92	578,103,128.47	5,045,092.52	573,058,035.95

## Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2021	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2022
	MAIN					
<b>General Services Administration</b>						
Land and Water Conservation Fund, Surplus Property Sales, National Park Service	5005	293,163,638.53	7,282,431.84	300,446,070.37	-----	300,446,070.37
Receipts, Transportation Audit Contracts and Contract Administration, General Services Administration	5250	27,845,117.96	28,846,323.42	56,691,441.38	13,168,312.65	44,468,505.73
Receipts of Rent, Leases and Lease Payments for Government-Owned Real Property, General Services Administration	5254	77,405,375.80	1,264,092.53	78,669,468.33	666,725.24	78,562,198.09
Receipts, Acquisition Workforce Training Fund, General Services Administration	5381	6,123,761.34	13,745,562.20	19,869,323.54	9,611,145.83	10,258,177.71
Asset Proceeds, Asset Proceeds and Space Management Fund, General Services Administration	5594	-----	152,078,006.00	152,078,006.00	-----	152,078,006.00
Total, General Services Administration		404,537,893.63	203,216,415.99	607,754,309.62	23,446,183.72	585,812,957.90
<b>Social Security Administration</b>						
State Supplemental Fees, Social Security Administration	5419	-----	146,586,560.28	146,586,560.28	138,000,000.00	8,586,560.28
Administration Fees, Special Benefits for Certain World War II Veterans, Social Security Administration	5555	2,579,904.54	12,148.71	2,592,053.25	-----	2,592,053.25
Total, Social Security Administration		2,579,904.54	146,598,708.99	149,178,613.53	138,000,000.00	11,178,613.53
<b>Independent Agencies</b>						
Registry Fees, Appraisal Subcommittee	5026	4,538,161.42	1,896,528.79	6,434,690.21	1,386,344.00	5,141,642.21
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	391,751,554.30	132,035,117.00	523,786,671.30	318,591,213.00	205,934,681.30
Total, Independent Agencies		402,626,819.77	133,931,645.79	536,558,465.56	319,977,557.00	217,413,427.56
Total, Special Funds		92,102,516,709.43	42,457,169,753.69	134,559,686,463.12	30,686,517,172.87	104,083,490,980.25
<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	18,015,299.30	18,228,000.00	36,243,299.30	14,000,000.00	22,243,299.30
Total, Department of Housing and Urban Development		18,015,299.30	18,228,000.00	36,243,299.30	14,000,000.00	22,243,299.30

## Status of Unappropriated Receipts - Continued

Title	Account Symbol	Unappropriated Receipts September 30, 2021	Receipts	Total Receipts	Appropriations	Unappropriated Receipts September 30, 2022
	MAIN					
<b>Department of Transportation</b>						
Royalties, Federal Aviation Administration, Transportation	8108	-----	19,008.00	19,008.00	19,008.00	-----
Total, Department of Transportation		-----	19,008.00	19,008.00	19,008.00	-----
<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		23,035,299.30	18,247,008.00	41,282,307.30	14,019,008.00	27,263,299.30
Total, Unappropriated Receipts		92,125,552,008.73	42,475,416,761.69	134,600,968,770.42	30,700,536,180.87	104,110,754,279.55