

Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2005	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2006
Special Funds							
Department Of Agriculture							
National Forest Fund Receipts	5008	20,668,399.25	-18,896,630.83	1,771,768.42	-660,993.39	-----	2,432,761.81
Fees, Operation And Maintenance Of Recreation Facilities	5072	13,449,648.16	-----	13,449,648.16	13,449,648.16	-----	-----
Agricultural Quarantine Inspection User Fee Account	5161	5,208,693.53	-72,750.82	5,135,942.71	-----	-----	5,135,942.71
Receipts, Range Betterment Fund	5207	2,590,234.25	3,930,343.12	6,520,577.37	3,131,181.74	-----	3,389,395.63
National Forest Lands Under Special Acts	5208	1,714,528.32	1,069,000.00	2,783,528.32	1,053,273.00	-----	1,730,255.32
Receipts For Construction Of Administrative Improvements	5212	780,692.65	36,000.00	816,692.65	-----	-----	816,692.65
Deposits, Land Exchanges	5216	6,245,662.18	4,110,435.60	10,356,097.78	10,186,700.66	-----	169,397.12
Agricultural Research Service Land Sale	5221	4,803,940.00	1,500,000.00	6,303,940.00	-----	-----	6,303,940.00
National Grasslands Receipts	5896	54,442,488.79	-53,544,967.59	897,521.20	-----	-----	897,521.20
Total, Department Of Agriculture		109,904,287.13	-61,868,570.52	48,035,716.61	27,159,810.17	-----	20,875,906.44
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	1,864,935.79	24,719,632.35	26,584,568.14	-45,000,000.00	-----	71,584,568.14
Lease Of Department Of Defense Real Property	5189	5,408,920.64	18,507,282.45	23,916,203.09	-30,000,000.00	-----	53,916,203.09
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193	411,131.80	-142,000.00	269,131.80	-5,000,000.00	-----	5,269,131.80
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195	3,457,946.08	-3,333,364.76	124,581.32	-----	-----	124,581.32
Defense Export Loan Guarantees	5336	26,965.27	-----	26,965.27	-----	-----	26,965.27
Ford Island Improvement Account	5562	100,000.00	-----	100,000.00	100,000.00	-----	0.00
Total, Department Of Defense - Military		11,269,899.58	39,751,550.04	51,021,449.62	-79,900,000.00	-----	130,921,449.62
Department Of Energy							
Reclamation Fund	5000	927,204,288.10	258,372,105.57	1,185,576,393.67	243,105,614.00	-----	942,470,779.67
Licenses Under Federal Power Act	5012	0.04	-----	0.04	-----	-----	0.04
Licensee Benefit Charges	5013	245,217.00	-----	245,217.00	-----	-----	245,217.00
Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	5105	54.78	3,023,879.60	3,023,934.38	3,023,934.38	-----	-----
Falcon And Amistad Operating And Maintenance Fund	5178	3,189,077.00	2,290,698.00	5,479,775.00	2,665,080.00	-----	2,814,695.00
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 For Departmental Administration	5228	-2,700.00	-----	-2,700.00	-----	-----	-2,700.00
Revenues From Fees And Services	5230	7,222,919.26	-----	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	82,000,000.00	-----	82,000,000.00	81,540,000.00	-----	460,000.00
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	-----	62,490,362.00	62,490,362.00	62,490,362.00	-----	-----
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	-----	9,873,144.00	9,873,144.00	9,873,144.00	-----	-----

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Total, Department Of Energy		1,894,355,131.76	336,050,189.17	2,230,405,320.93	402,698,134.38	-----	1,827,707,186.55
Department Of Homeland Security							
H-1B Nonimmigrant Petitioner Account	5106	-0.01	263,306,550.11	263,306,550.10	263,306,550.10	-----	-----
User Fees - Small Airports	5694	1,074,109.88	7,098,783.22	8,172,893.10	7,098,783.22	-----	1,074,109.88
Customs Merchandise Processing Fee	5695	-----	1,365,982,558.78	1,365,982,558.78	1,365,982,558.78	-----	-----
Total, Department Of Homeland Security		1,074,109.87	2,365,310,215.25	2,366,384,325.12	2,365,310,215.24	-----	1,074,109.88
Dept Of Housing And Urban Development							
Federal Housing Enterprises Oversight Fund	5272	-----	59,979,829.70	59,979,829.70	59,979,829.70	-----	-----
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans	5301	2,694,985,869.83	177,287,325.31	2,872,273,195.14	10,593,000.00	-----	2,861,680,195.14
Total, Dept Of Housing And Urban Development		2,694,985,869.83	237,267,155.01	2,932,253,024.84	70,572,829.70	-----	2,861,680,195.14
Department Of The Interior							
Reclamation Fund	5000	3,712,588,033.68	1,773,809,243.23	5,486,397,276.91	728,963,212.00	-----	4,757,434,064.91
Land And Water Conservation Fund	5005	14,093,446,058.69	893,927,002.00	14,987,373,060.69	361,866,176.34	-----	14,625,506,884.35
National Forest Fund Receipts	5008	135,214,662.77	-----	135,214,662.77	-----	-----	135,214,662.77
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts	5016	2,159,024.36	973,990.64	3,133,015.00	1,079,512.18	-----	2,053,502.82
Receipts From Grazing, Etc., Public Lands Within Grazing Districts	5032	11,724,152.55	1,873,888.75	13,598,041.30	1,465,519.06	-----	12,132,522.24
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous	5044	243,191.68	-93,662.03	149,529.65	34,123.95	-----	115,405.70
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska	5045	4,394,995.00	4,472,911.50	8,867,906.50	4,473,163.50	-----	4,394,743.00
Recreation, Entrance And Use Fees	5107	514,635.21	53,667.01	568,302.22	-----	-----	568,302.22
Recreation, Entrance And Use Fees	5109	3,461,800.71	387,363.55	3,849,164.26	-----	-----	3,849,164.26
Receipts From Sale Of Public Lands, Clark County, Nevada	5128	18,819,700.00	891,800.00	19,711,500.00	-----	-----	19,711,500.00
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	-----	8,620,075.87	8,620,075.87	8,620,075.87	-----	-----
Sale Of Public Land And Materials, 5% Fund To States	5133	-----	1,251,138.00	1,251,138.00	1,251,138.00	-----	-----
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River	5134	13,523.41	32,325.94	45,849.35	8,201.18	-----	37,648.17
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	2,533,335,079.01	-----	2,533,335,079.01	72,566,432.00	-----	2,460,768,647.01
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	133,405,491.00	39,301,939.00	172,707,430.00	19,864,384.00	-----	152,843,046.00
Revenue, Central Valley Project Restoration Fund	5173	14,729,440.79	54,871,565.16	69,601,005.95	52,135,990.00	-----	17,465,015.95
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund	5241	843,629.49	480,885.59	1,324,515.08	799,629.00	-----	524,886.08
Sale Of Natural Gas And Oil Shale	5294	35,515,120.38	27,674,350.76	63,189,471.14	6,300,000.00	-----	56,889,471.14
Fees For Glacier Bay National Park	5412	179,541.50	1,397,085.73	1,576,627.23	1,306,730.99	-----	269,896.24
Sale Of Public Land And Materials	5881	18,268,983.93	4,576,174.83	22,845,158.76	-----	-----	22,845,158.76
Oregon And California Land-Grant Fund	5882	12,593,732.09	1,617,090.96	14,210,823.05	-----	-----	14,210,823.05
National Grasslands Receipts	5896	2,962,230.33	1,710,060.05	4,672,290.38	837,179.87	-----	3,835,110.51
Coos Bay Wagon Road Grant Fund (By Years)	5897	397,388.54	236,824.40	634,212.94	-----	-----	634,212.94
Total, Department Of The Interior		20,734,810,415.12	2,818,065,720.94	23,552,876,136.06	1,261,571,467.94	-----	22,291,304,668.12

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Other Independent Agencies							
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365	0.00	5,000,000.00	5,000,000.00	5,000,000.00	-----	0.00
Total, Other Independent Agencies		-----	5,000,000.00	5,000,000.00	5,000,000.00	-----	-----
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		40,033,627,691.30	13,416,479,560.22	53,450,107,251.52	10,814,893,779.45	-----	42,635,213,472.07
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
Dept Of Housing And Urban Development							
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119	0.00	9,164,681.76	9,164,681.76	9,164,681.76	-----	0.00
Total, Dept Of Housing And Urban Development		-----	9,164,681.76	9,164,681.76	9,164,681.76	-----	-----
Department Of Transportation							
Transportation Infrastructure Finance And Innovation Program, Downward Reestimates Of Subsidies, (FHWA)	8102	884,000.00	-884,000.00	0.00	0.00	-----	0.00
Total, Department Of Transportation		884,000.00	-884,000.00	-----	-----	-----	-----
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		5,904,000.00	8,280,681.76	14,184,681.76	9,164,681.76	-----	5,020,000.00
Total, Unappropriated Receipts		40,039,531,691.30	13,424,760,241.98	53,464,291,933.28	10,824,058,461.21	-----	42,640,233,472.07