Status of Unappropriated Receipts

Unapproprieted									
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		2,432,701.01		
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 Receipts For Construction Of Administrative Improvements	5208 5212	1,714,528.32 780,692.65	1,069,000.00 36,000.00	2,783,528.32 816,692.65	1,053,273.00		1,730,255.32 816,692.65		
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	F100	411 101 00	140,000,00	0/0 101 00	F 000 000 00		F 0/0 101 00		
Recovery Account Proceeds From The Transfer Or Disposition Of Commissary Facilities	5193 5195	411,131.80 3,457,946.08	-142,000.00 -3,333,364.76	269,131.80 124,581.32	-5,000,000.00		5,269,131.80 124,581.32		
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 Revenues From Fees And Services	5228 5230	-2,700.00 7,222,919.26		-2,700.00 7,222,919.26			-2,700.00 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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Status Of Unappropriated Receipts

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Title	Symbol	Unappropriated Receipts September 30, 2005	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2006
T. I. D		4 004 055 404 74	00/ 050 100 17	0.000,405,000,00	400 400 404 00		4 007 707 407 55
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							
LL 1D Manimumierant Datitioner Associat	5106	0.01	2/2 20/ 550 11	2/2 20/ 550 10	2/2 20/ 550 10		
H-1B Nonimmigrant Petitioner Account User Fees - Small Airports	5694	-0.01 1,074,109.88	263,306,550.11 7,098,783.22	263,306,550.10 8,172,893.10	263,306,550.10 7,098,783.22		1,074,109.88
Customs Merchandise Processing Fee	5695	1,074,107.00	1,365,982,558.78	1,365,982,558.78	1,365,982,558.78		1,074,107.00
oustoms were national rocessing rec	5075		1,000,702,000.70	1,000,702,000.70	1,500,702,000.70		
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	5272	2,694,985,869.83	177,287,325.31	2,872,273,195.14	10,593,000.00		2,861,680,195.14
Only Countries of Mongage Backer Securites, Ordinance a Estans	3301	2,074,703,007.03	177,207,323.31	2,072,273,173.14	10,373,000.00		2,001,000,173.14
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 Receipts From Sale Of Public Lands, Clark County, Nevada	5109 5128	3,461,800.71 18,819,700.00	387,363.55 891,800.00	3,849,164.26 19,711,500.00			3,849,164.26 19,711,500.00
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5126	10,019,700.00	8,620,075.87	8,620,075.87	8,620,075.87		19,711,500.00
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	0.00		1/201/100.00	1/201/100:00	1,201,100.00		
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	1 224 515 00	799,629.00		524,886.08
Sale Of Natural Gas And Oil Shale	5241 5294	35,515,120.38	27,674,350.76	1,324,515.08 63,189,471.14	6,300,000.00		56,889,471.14
Fees For Glacier Bay National Park	5294 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	1,300,730.77		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

Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2005	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2006
Department Of Transportation Pipeline Safety User Fees, Research And Special Programs Administration	5172	23,360,386.46	57,633,464.53	80,993,850.99	58,074,900.00		22,918,950.99
	3172						
Total, Department Of Transportation		23,360,386.46	57,633,464.53	80,993,850.99	58,074,900.00		22,918,950.99
Department Of The Treasury							
Land And Water Conservation Fund Tax On Fishing Rods, Creels, Reels, Artificial Lures, Baits, And Flies 30 % Of Customs Duties, Funds For Strengthening Markets, Income, And	5005 5138	18,000,000.00 0.20	1,000,000.00	19,000,000.00 0.20			19,000,000.00 0.20
Supply Debt Collection Fund	5209 5445	11,778,130,733.14 298,362.08	7,348,875,996.89 47,485,341.73	19,127,006,730.03 47,783,703.81	6,444,176,400.00 47,485,341.73		12,682,830,330.03 298,362.08
Total, Department Of The Treasury		11,796,429,095.42	7,397,361,338.62	19,193,790,434.04	6,491,661,741.73		12,702,128,692.31
Corps Of Engineers							
Special Recreation Use Fees Hydraulic Mining In California, Debris Reservoirs Receipts From Leases Of Lands Acquired For Flood Control, Navigation,	5007 5066	40,685,390.45 3,469,789.83	41,228,244.31 208,332.00	81,913,634.76 3,678,121.83	43,225,436.21 108,332.00		38,688,198.55 3,569,789.83
And Allied Purposes Licenses Under Federal Power Act, Improvement Of Navigable Waters,	5090	8,661,776.20	9,187,226.93	17,849,003.13	8,661,776.20		9,187,226.93
Maintenance And Operation Of Dams, Etc. User Fees, Fund For Non-Federal Disposal Facilities	5125 5493	4,926,352.14 259,049.37	7,609,936.68 1,039,506.51	12,536,288.82 1,298,553.88	4,926,352.14 259,047.37		7,609,936.68 1,039,506.51
Total, Corps Of Engineers		58,002,355.99	59,273,246.43	117,275,602.42	57,180,943.92		60,094,658.50
Environmental Protection Agency							
Licensing And Other Services Environmental Services	5293 5295	585,088.30 145,088,092.75	20,633,903.36	585,088.30 165,721,996.11			585,088.30 165,721,996.11
Total, Environmental Protection Agency		145,673,181.05	20,633,903.36	166,307,084.41			166,307,084.41
General Services Administration							
Land And Water Conservation Fund Receipts, Transportation Audit Contracts And Contract Administration Receipts For Government-Owned Real Property Receipts, Acquisition Workforce Training Fund	5005 5250 5254 5381	192,071,000.00 21,231,501.41 96,341,252.24 8,936,402.82	5,830,000.00 11,000,000.00 -501,466.74 9,338,999.43	197,901,000.00 32,231,501.41 95,839,785.50 18,275,402.25	14,985,000.00 4,809,000.00 16,769,736.37		197,901,000.00 17,246,501.41 91,030,785.50 1,505,665.88
Total, General Services Administration		318,580,156.47	25,667,532.69	344,247,689.16	36,563,736.37		307,683,952.79
Social Security Administration							
State Supplemental Fees Administration Fees, Special Benefits For Certain World War II Veterans	5419 5555	8,396,703.32 743,957.71	116,131,924.42 201,890.28	124,528,627.74 945,847.99	119,000,000.00 0.00		5,528,627.74 945,847.99
Total, Social Security Administration		9,140,661.03	116,333,814.70	125,474,475.73	119,000,000.00		6,474,475.73

Status Of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2005	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2006
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