

### Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2006	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2007
<b>Special Funds</b>							
<b>Department Of Agriculture</b>							
Land And Water Conservation Fund, Surplus Process Sales, Forest Service	5005	62,549.42	-----	62,549.42	-----	-----	62,549.42
National Forest Fund Receipts	5008	2,432,761.81	29,537,469.02	31,970,230.83	-----	-----	31,970,230.83
Agricultural Quarantine Inspection User Fee Account	5161	5,135,942.71	-11,920.99	5,124,021.72	-----	-----	5,124,021.72
Receipts, Range Betterment Fund	5207	3,389,395.63	2,617,537.94	6,006,933.57	2,876,072.00	-----	3,130,861.57
National Forest Lands Under Special Acts	5208	1,730,255.32	1,069,000.00	2,799,255.32	1,053,273.00	-----	1,745,982.32
Receipts For Construction Of Administrative Improvements	5212	816,692.65	18,000.00	834,692.65	-----	-----	834,692.65
Deposits, Land Exchanges	5216	169,397.12	3,741,935.60	3,911,332.72	3,687,317.00	-----	224,015.72
Agricultural Research Service Land Sale	5221	6,303,940.00	-----	6,303,940.00	-----	-----	6,303,940.00
National Grasslands Receipts	5896	897,521.20	1,802,583.27	2,700,104.47	2,700,000.00	-----	104.47
Total, Department Of Agriculture		20,938,455.86	38,774,604.84	59,713,060.70	10,316,662.00	-----	49,396,398.70
<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	71,584,568.14	5,378,214.05	76,962,782.19	15,654,840.98	-----	61,307,941.21
Lease Of Department Of Defense Real Property	5189	53,916,203.09	18,301,077.55	72,217,280.64	22,839,225.95	-----	49,378,054.69
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193	5,269,131.80	222,718.18	5,491,849.98	-----	-----	5,491,849.98
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195	124,581.32	9,784,927.23	9,909,508.55	-----	-----	9,909,508.55
Defense Export Loan Guarantees	5336	26,965.27	-----	26,965.27	-----	-----	26,965.27
Total, Department Of Defense - Military		130,921,449.62	33,686,937.01	164,608,386.63	38,494,066.93	-----	126,114,319.70
<b>Department Of Energy</b>							
Reclamation Fund	5000	5,481,960,704.43	175,939,758.30	5,657,900,462.73	232,826,080.00	-----	5,425,074,382.73
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	-----	3,094,042.35	3,094,042.35	3,094,042.35	-----	-----
Falcon And Amistad Operating And Maintenance Fund	5178	2,814,695.00	3,087,979.00	5,902,674.00	2,665,080.00	-----	3,237,594.00
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	460,000.00	-----	460,000.00	-----	-----	460,000.00
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	-----	35,969,359.00	35,969,359.00	35,969,359.00	-----	-----
Total, Department Of Energy		6,367,197,111.31	218,091,138.65	6,585,288,249.96	274,554,561.35	-----	6,310,733,688.61

### Status Of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2006	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2007
<b>Department Of Homeland Security</b>							
Customs And Border Protection, Immigration User Fees, Border And Transportation Security	5087	-----	586,325,062.11	586,325,062.11	586,325,062.11	-----	-----
H-1B Nonimmigrant Petitioner Account	5106	-----	268,398,375.20	268,398,375.20	268,398,375.20	-----	-----
H-1B And L Fraud Prevention And Detection Account, Citizenship And Immigration Services, Department Of Homeland Security	5389	-----	137,216,113.94	137,216,113.94	137,216,113.94	-----	-----
User Fees – Small Airports	5694	-252,111.91	6,690,246.48	6,438,134.57	6,690,246.48	-----	-252,111.91
Customs Merchandise Processing Fee	5695	-----	1,450,064,779.46	1,450,064,779.46	1,450,064,779.46	-----	-----
Total, Department Of Homeland Security		-252,111.91	2,448,694,577.19	2,448,442,465.28	2,448,694,577.19	-----	-252,111.91
<b>Department Of Housing And Urban Development</b>							
Federal Housing Enterprises Oversight Fund	5272	-----	66,097,270.82	66,097,270.82	66,097,270.82	-----	-----
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans	5301	2,861,680,195.14	192,748,579.64	3,054,428,774.78	10,593,000.00	-----	3,043,835,774.78
Total, Department Of Housing And Urban Development		2,861,680,195.14	258,845,850.46	3,120,526,045.60	76,690,270.82	-----	3,043,835,774.78
<b>Department Of The Interior</b>							
Reclamation Fund	5000	217,944,140.15	1,672,665,684.02	1,890,609,824.17	748,045,038.76	-----	1,142,564,785.41
Land And Water Conservation Fund	5005	14,624,267,085.18	892,830,028.00	15,517,097,113.18	366,146,494.00	-----	15,150,950,619.18
National Forest Fund Receipts	5008	135,214,662.77	9,290,090.33	144,504,753.10	-----	-----	144,504,753.10
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts	5016	2,053,502.82	696,856.81	2,750,359.63	1,026,751.41	-----	1,723,608.22
Receipts From Grazing, Etc., Public Lands Within Grazing Districts	5032	12,132,522.24	-17,539.93	12,114,982.31	1,516,565.28	-----	10,598,417.03
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous	5044	115,405.70	755,833.11	871,238.81	20,192.94	-----	851,045.87
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska	5045	4,394,743.00	11,093,200.10	15,487,943.10	12,772,299.00	-----	2,715,644.10
Recreation, Entrance And Use Fees	5107	568,302.22	56,697.87	625,000.09	-----	-----	625,000.09
Recreation, Entrance And Use Fees	5109	3,849,164.26	-----	3,849,164.26	3,849,164.26	-----	-----
Receipts From Sale Of Public Lands, Clark County, Nevada	5128	19,711,500.00	-19,711,500.00	-----	-----	-----	-----
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	-----	9,173,414.10	9,173,414.10	9,173,414.10	-----	-----
Sale Of Public Land And Materials, 5% Fund To States	5133	-----	3,310,849.99	3,310,849.99	3,310,849.99	-----	-----
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River	5134	37,648.17	16,753.89	54,402.06	19,533.28	-----	34,868.78
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	2,462,492,264.16	152,031,999.02	2,614,524,263.18	55,663,000.00	-----	2,558,861,263.18
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	152,843,046.00	46,199,560.00	199,042,606.00	19,864,384.00	-----	179,178,222.00
Revenue, Central Valley Project Restoration Fund	5173	17,465,015.95	40,082,078.32	57,547,094.27	52,149,990.00	-----	5,397,104.27
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund	5241	524,886.08	4,582,501.00	5,107,387.08	524,886.00	-----	4,582,501.08
Sale Of Natural Gas And Oil Shale	5294	56,889,471.14	18,930,694.86	75,820,166.00	-----	-----	75,820,166.00
Fees For Glacier Bay National Park	5412	269,896.24	1,735,368.95	2,005,265.19	1,510,729.95	-----	494,535.24
Sale Of Public Land And Materials	5881	22,845,158.76	1,424,252.01	24,269,410.77	-----	-----	24,269,410.77
Oregon And California Land-Grant Fund	5882	14,210,823.05	2,750,410.96	16,961,234.01	-----	-----	16,961,234.01
National Grasslands Receipts	5896	3,835,110.51	1,246,606.33	5,081,716.84	980,432.46	-----	4,101,284.38
Coos Bay Wagon Road Grant Fund (By Years)	5897	634,212.94	116,560.24	750,773.18	-----	-----	750,773.18
Total, Department Of The Interior		17,752,298,561.34	2,849,260,999.98	20,601,558,961.32	1,276,573,725.43	-----	19,324,985,235.89

### Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2006	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2007
<b>Department Of Transportation</b>							
Pipeline Safety User Fees, Research And Special Programs Administration	5172	23,715,133.43	60,946,387.34	84,661,520.77	60,065,297.00	-----	24,596,223.77
Total, Department Of Transportation		23,715,133.43	60,946,387.34	84,661,520.77	60,065,297.00	-----	24,596,223.77
<b>Department Of The Treasury</b>							
Land And Water Conservation Fund	5005	19,000,000.00	1,000,000.00	20,000,000.00	-----	-----	20,000,000.00
Tax On Fishing Rods, Creels, Reels, Artificial Lures, Baits, And Flies	5138	0.20	-----	0.20	-----	-----	0.20
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply	5209	12,682,830,330.03	7,967,256,472.79	20,650,086,802.82	7,029,269,059.27	-----	13,620,817,743.55
Debt Collection Fund	5445	467,132.64	58,654,427.20	59,121,559.84	58,440,919.04	-----	680,640.80
User Fees, Small Airports	5694	1,326,221.79	-----	1,326,221.79	-----	-----	1,326,221.79
Total, Department Of The Treasury		12,703,623,684.66	8,026,910,899.99	20,730,534,584.65	7,087,709,978.31	-----	13,642,824,606.34
<b>Corps Of Engineers</b>							
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	5005	141,162.80	-----	141,162.80	-----	-----	141,162.80
Special Recreation Use Fees	5007	38,688,198.55	42,953,325.81	81,641,524.36	42,003,249.41	-----	39,638,274.95
Hydraulic Mining In California, Debris Reservoirs	5066	3,569,789.83	226,583.84	3,796,373.67	97,889.43	-----	3,698,484.24
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	9,187,226.93	10,653,060.43	19,840,287.36	9,187,226.93	-----	10,653,060.43
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	7,609,936.68	13,153,812.28	20,763,748.96	7,609,936.68	-----	13,153,812.28
User Fees, Fund For Non-Federal Disposal Facilities	5493	1,039,506.51	558,576.78	1,598,083.29	1,039,506.51	-----	558,576.78
Total, Corps Of Engineers		60,235,821.30	67,545,359.14	127,781,180.44	59,937,808.96	-----	67,843,371.48
<b>Environmental Protection Agency</b>							
Licensing And Other Services	5293	585,088.30	-----	585,088.30	-----	-----	585,088.30
Environmental Services	5295	165,721,996.11	22,648,442.67	188,370,438.78	-----	-----	188,370,438.78
Total, Environmental Protection Agency		166,307,084.41	22,648,442.67	188,955,527.08	-----	-----	188,955,527.08
<b>General Services Administration</b>							
Land And Water Conservation Fund	5005	197,901,000.00	2,069,000.00	199,970,000.00	-----	-----	199,970,000.00
Receipts, Transportation Audit Contracts And Contract Administration	5250	18,932,114.26	13,337,709.77	32,269,824.03	12,500,000.00	-----	19,769,824.03
Receipts For Government-Owned Real Property	5254	92,624,393.36	2,392,125.52	95016,518.88	4,293,000.00	-----	90,723,518.88
Receipts, Acquisition Workforce Training Fund	5381	1,505,665.88	9,622,129.57	11,127,795.45	8,065,040.73	-----	3,062,754.72
Total, General Services Administration		310,963,173.50	27,420,964.86	338,384,138.36	24,858,040.73	-----	313,526,097.63
<b>Social Security Administration</b>							
State Supplemental Fees	5419	5,528,627.74	119,199,481.23	124,728,108.97	119,000,000.00	-----	5,728,108.97
Administration Fees, Special Benefits For Certain World War II Veterans	5555	945,847.99	210,314.98	1,156,162.97	-----	-----	1,156,162.97
Total, Social Security Administration		6,474,475.73	119,409,796.21	125,884,271.94	119,000,000.00	-----	6,884,271.94

### Status Of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2006	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2007
<b>Other Independent Agencies</b>							
Vietnam Debt Repayment Fund, Vietnam Education Foundation	5365	-----	6,357,767.80	6,357,767.80	5,000,000.00	-----	1,357,767.80
Total, Other Independent Agencies		-----	6,357,767.80	6,357,767.80	5,000,000.00	-----	1,357,767.80
<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		42,640,145,175.98	14,178,593,726.14	56,818,738,302.12	11,481,894,988.72	-----	45,336,843,913.40
<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>Dept Of Housing And Urban Development</b>							
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119	-----	6,509,768.00	6,509,768.00	6,509,768.00	-----	-----
Total, Dept Of Housing And Urban Development		-----	6,509,768.00	6,509,768.00	6,509,768.00	-----	-----
<b>Department Of Transportation</b>							
Research, Engineering Development, Airport And Airway Trust Fund, Federal Aviation Administration	8108	-----	11,877.23	11,877.23	9,247.76	-----	2,629.47
Total, Department Of Transportation		-----	11,877.23	11,877.23	9,247.76	-----	2,629.47
<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		5,020,000.00	6,521,645.23	11,541,645.23	6,519,015.76	-----	5,022,629.47
Total, Unappropriated Receipts		42,645,165,175.98	14,185,115,371.37	56,830,279,947.35	11,488,414,004.48	-----	45,341,866,542.87