

Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2004	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2005
Special Funds							
Department Of Agriculture							
National Forest Fund Receipts	5008	19,921,923.52	746,475.73	20,668,399.25	-----	-----	20,668,399.25
Fees, Operation And Maintenance Of Recreation Facilities	5072	93,299,802.30	149,845.86	93,449,648.16	80,000,000.00	-----	13,449,648.16
Agricultural Quarantine Inspection User Fee Account	5161	5,297,201.88	-88,508.35	5,208,693.53	-----	-----	5,208,693.53
Receipts, Range Betterment Fund	5207	2,191,985.08	2,835,726.17	5,027,711.25	2,437,477.00	-----	2,590,234.25
National Forest Lands Under Special Acts	5208	1,455,677.32	1,069,000.00	2,524,677.32	1,054,149.00	-----	1,470,528.32
Receipts For Construction Of Administrative Improvements	5212	780,692.65	-----	780,692.65	-----	-----	780,692.65
Deposits, Land Exchanges	5216	1,002,647.72	6,190,143.66	7,192,791.38	947,129.20	-----	6,245,662.18
Agricultural Research Service Land Sale	5221	4,803,940.00	-----	4,803,940.00	-----	-----	4,803,940.00
National Grasslands Receipts	5896	17,683,959.41	36,758,529.38	54,442,488.79	-----	-----	54,442,488.79
Total, Department Of Agriculture		146,437,829.88	47,661,212.45	194,099,042.33	84,438,755.20	-----	109,660,287.13
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	11,261,229.94	6,046,874.38	17,308,104.32	15,443,168.53	-----	1,864,935.79
Lease Of Department Of Defense Real Property	5189	14,335,340.48	13,682,992.26	28,018,332.74	22,609,412.10	-----	5,408,920.64
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193	73,980.64	5,000,000.00	5,073,980.64	4,662,848.84	-----	411,131.80
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195	3,059,887.60	398,058.48	3,457,946.08	-----	-----	3,457,946.08
Defense Export Loan Guarantees	5336	17,627.00	-----	17,627.00	-----	-----	17,627.00
Total, Department Of Defense - Military		28,748,065.66	25,227,925.12	53,975,990.78	42,715,429.47	-----	11,260,561.31
Department Of Energy							
Reclamation Fund	5000	664,177,486.86	445,274,447.24	1,109,451,934.10	182,247,646.00	-----	927,204,288.10
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	1,257.09	2,967,721.43	2,968,978.52	2,968,923.74	-----	54.78
Falcon And Amistad Operating And Maintenance Fund	5178	2,921,476.00	3,071,985.00	5,993,461.00	2,804,384.00	-----	3,189,077.00
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	118,000,000.00	-----	118,000,000.00	36,000,000.00	-----	82,000,000.00
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	-----	2,094,926.03	2,094,926.03	2,094,926.03	-----	-----
Total, Department Of Energy		1,667,064,631.83	453,406,379.70	2,120,471,011.53	226,115,879.77	-----	1,894,355,131.76

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Title	Symbol	Unappropriated Receipts September 30, 2004	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2005
Department Of Homeland Security							
H-1B Nonimmigrant Petitioner Account	5106	-----	209,191,566.50	209,191,566.50	209,191,566.51	-----	-0.01
User Fees - Small Airports	5694	1,074,109.88	5,415,142.27	6,489,252.15	5,415,142.27	-----	1,074,109.88
Customs Merchandise Processing Fee	5695	-----	1,275,699,628.72	1,275,699,628.72	1,275,699,628.72	-----	-----
Total, Department Of Homeland Security		1,074,109.88	2,155,436,352.40	2,156,510,462.28	2,155,436,352.41	-----	1,074,109.87
Dept Of Housing And Urban Development							
Federal Housing Enterprises Oversight Fund	5272	-----	64,209,000.00	64,209,000.00	64,209,000.00	-----	-----
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans	5301	2,487,329,100.00	218,266,209.83	2,705,595,309.83	10,609,440.00	-----	2,694,985,869.83
Total, Dept Of Housing And Urban Development		2,487,329,100.00	282,475,209.83	2,769,804,309.83	74,818,440.00	-----	2,694,985,869.83
Department Of The Interior							
Reclamation Fund	5000	3,241,525,748.79	1,194,995,694.96	4,436,521,443.75	723,933,410.07	-----	3,712,588,033.68
Land And Water Conservation Fund	5005	13,655,542,441.69	896,913,000.00	14,552,455,441.69	459,009,383.00	-----	14,093,446,058.69
National Forest Fund Receipts	5008	111,696,632.93	23,518,029.84	135,214,662.77	-----	-----	135,214,662.77
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts	5016	1,739,946.69	1,289,051.01	3,028,997.70	869,973.34	-----	2,159,024.36
Receipts From Grazing, Etc., Public Lands Within Grazing Districts	5032	9,547,934.11	3,369,710.20	12,917,644.31	1,193,491.76	-----	11,724,152.55
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous	5044	358,508.65	-65,311.02	293,197.63	50,005.95	-----	243,191.68
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska	5045	3,477,659.00	32,511,930.50	35,989,589.50	31,594,594.50	-----	4,394,995.00
Recreation, Entrance And Use Fees	5107	500,787.90	13,847.31	514,635.21	-----	-----	514,635.21
Recreation, Entrance And Use Fees	5109	3,138,479.74	323,320.97	3,461,800.71	-----	-----	3,461,800.71
Receipts From Sale Of Public Lands, Clark County, Nevada	5128	8,020,237.50	10,799,462.50	18,819,700.00	-----	-----	18,819,700.00
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	-----	7,089,409.11	7,089,409.11	7,089,409.11	-----	-----
Sale Of Public Land And Materials, 5% Fund To States	5133	-----	1,286,458.15	1,286,458.15	1,286,458.15	-----	-----
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River	5134	31,094.84	-5,625.29	25,469.55	11,946.14	-----	13,523.41
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	2,453,664,250.45	150,000,000.00	2,603,664,250.45	72,232,376.00	-----	2,531,431,874.45
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	129,699,571.00	35,470,416.00	165,169,987.00	31,764,496.00	-----	133,405,491.00
Revenue, Central Valley Project Restoration Fund	5173	11,782,733.41	57,575,099.38	69,357,832.79	54,628,392.00	-----	14,729,440.79
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund	5241	788,076.71	7,799,629.49	8,587,706.20	7,744,076.71	-----	843,629.49
Sale Of Natural Gas And Oil Shale	5294	20,495,162.15	15,019,958.23	35,515,120.38	-----	-----	35,515,120.38
Fees For Glacier Bay National Park	5412	220,265.34	1,070,970.20	1,291,235.54	1,120,429.14	-----	170,806.40
Sale Of Public Land And Materials	5881	16,742,469.51	1,526,514.42	18,268,983.93	-----	-----	18,268,983.93
Oregon And California Land-Grant Fund	5882	12,779,129.51	-185,397.42	12,593,732.09	-----	-----	12,593,732.09
National Grasslands Receipts	5896	2,405,782.58	1,214,461.60	3,620,244.18	658,013.85	-----	2,962,230.33
Coos Bay Wagon Road Grant Fund (By Years)	5897	133,052.97	264,335.57	397,388.54	-----	-----	397,388.54
Total, Department Of The Interior		19,684,289,965.47	2,441,794,965.71	22,126,084,931.18	1,393,186,455.72	-----	20,732,898,475.46

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Department Of Transportation							
Pipeline Safety User Fees, Research And Special Programs Administration	5172	20,856,187.67	55,818,532.85	76,674,720.52	54,685,262.00	-----	21,989,458.52
Total, Department Of Transportation		20,856,187.67	55,818,532.85	76,674,720.52	54,685,262.00	-----	21,989,458.52
Department Of The Treasury							
Land And Water Conservation Fund	5005	17,000,000.00	1,000,000.00	18,000,000.00	-----	-----	18,000,000.00
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	10,721,397,177.66	6,945,769,093.28	17,667,166,270.94	5,889,035,537.80	-----	11,778,130,733.14
Debt Collection Fund	5445	67,325.48	49,212,658.84	49,279,984.32	49,212,658.84	-----	67,325.48
Total, Department Of The Treasury		10,738,464,503.34	6,995,981,752.12	17,734,446,255.46	5,938,248,196.64	-----	11,796,198,058.82
Department Of Veterans Affairs							
Medical Care Collections Fund	5287	-----	468,439,473.47	468,439,473.47	468,439,473.47	-----	-----
Total, Department Of Veterans Affairs		-----	468,439,473.47	468,439,473.47	468,439,473.47	-----	-----
Corps Of Engineers							
Special Recreation Use Fees	5007	39,349,816.34	43,549,808.09	82,899,624.43	42,214,233.98	-----	40,685,390.45
Hydraulic Mining In California, Debris Reservoirs	5066	3,342,540.47	215,741.79	3,558,282.26	88,492.43	-----	3,469,789.83
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	8,072,036.05	8,661,776.20	16,733,812.25	8,072,036.05	-----	8,661,776.20
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	6,627,008.92	4,926,352.14	11,553,361.06	6,627,008.92	-----	4,926,352.14
Total, Corps Of Engineers		57,643,129.73	57,612,725.59	115,255,855.32	57,253,499.33	-----	58,002,355.99
Environmental Protection Agency							
Licensing And Other Services	5293	585,088.30	-----	585,088.30	-----	-----	585,088.30
Environmental Services	5295	124,912,545.93	20,175,546.82	145,088,092.75	-----	-----	145,088,092.75
Total, Environmental Protection Agency		125,497,634.23	20,175,546.82	145,673,181.05	-----	-----	145,673,181.05
General Services Administration							
Land And Water Conservation Fund	5005	186,676,000.00	5,395,000.00	192,071,000.00	-----	-----	192,071,000.00
Receipts, Transportation Audit Contracts And Contract Administration	5250	21,781,985.32	13,100,000.00	34,881,985.32	14,967,000.00	-----	19,914,985.32
Receipts For Government-Owned Real Property	5254	97,789,494.47	2,114,856.23	99,904,350.70	5,100,000.00	-----	94,804,350.70
Total, General Services Administration		307,172,623.96	28,633,189.88	335,805,813.84	20,079,075.00	-----	315,726,738.84

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Social Security Administration							
State Supplemental Fees	5419	9,074,400.04	123,322,303.28	132,396,703.32	124,000,000.00	-----	8,396,703.32
Total, Social Security Administration		9,588,249.07	123,552,411.96	133,140,661.03	124,000,000.00	-----	9,140,661.03
Other Independent Agencies							
Total, Other Independent Agencies		1,650,360.85	6,551,021.00	8,201,381.85	5,000,000.00	-----	3,201,381.85
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		37,511,858,533.16	13,162,766,698.90	50,674,625,232.06	10,644,416,819.01	-----	40,030,208,413.05
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							
Total, Dept Of Housing And Urban Development		-----	9,451,430.84	9,451,430.84	9,451,430.84	-----	-----
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		5,020,000.00	9,451,430.84	14,471,430.84	9,451,430.84	-----	5,020,000.00
Total, Unappropriated Receipts		37,516,878,533.16	13,172,218,129.74	50,689,096,662.90	10,653,868,249.85	-----	40,035,228,413.05