

Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2002	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2003
Special Funds							
Department Of Agriculture							
National Forest Fund Receipts	5008	276,193,598.08	-233,056,816.66	43,136,781.42	-----	-----	43,136,781.42
Fees, Operation And Maintenance Of Recreation Facilities	5072	83,867,543.51	5,516,550.58	89,384,094.09	-----	-----	89,384,094.09
Agricultural Quarantine Inspection User Fee Account	5161	102,915,038.36	230,726,050.41	333,641,088.77	273,173,326.43	-----	60,467,762.34
Receipts, Range Betterment Fund	5207	15,438.08	5,056,205.00	5,071,643.08	2,696,589.00	-----	2,375,054.08
National Forest Lands Under Special Acts	5208	366,556.32	1,069,000.00	1,435,556.32	1,062,051.00	-----	373,505.32
Receipts For Construction Of Administrative Improvements	5212	690,692.65	72,000.00	762,692.65	-----	-----	762,692.65
Deposits, Land Exchanges	5216	4,970,507.52	759,342.67	5,729,850.19	4,937,688.00	-----	792,162.19
Agricultural Research Service Land Sale	5221	4,803,940.00	-----	4,803,940.00	-----	-----	4,803,940.00
National Grasslands Receipts	5896	39,748,212.10	526,455.90	40,274,668.00	-----	-----	40,274,668.00
Total, Department Of Agriculture		513,571,526.62	10,668,787.90	524,240,314.52	281,869,654.43	-----	242,370,660.09
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							
Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund	5185	-----	75,000,000.00	75,000,000.00	75,000,000.00	-----	-----
Disposal Of Department Of Defense Real Property	5188	3,070,323.61	7,909,292.19	10,979,615.80	5,683,339.61	-----	5,296,276.19
Lease Of Department Of Defense Real Property	5189	7,941,578.93	15,425,816.92	23,367,395.85	13,320,981.72	-----	10,046,414.13
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193	501,131.80	268,000.00	769,131.80	500,000.00	-----	269,131.80
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195	49,794,553.62	2,724,214.59	52,518,768.21	-----	-----	52,518,768.21
Defense Export Loan Guarantees	5336	11,907.37	-----	11,907.37	-----	-----	11,907.37
Total, Department Of Defense - Military		61,319,495.33	101,327,323.70	162,646,819.03	94,504,321.33	-----	68,142,497.70
Department Of Energy							
Reclamation Fund	5000	500,590,929.05	296,927,250.03	797,518,179.08	173,423,601.00	-----	624,094,578.08
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	-----	2,891,742.81	2,891,742.81	2,891,742.81	-----	-----
Falcon And Amistad Operating And Maintenance Fund	5178	3,929,466.00	1,877,905.00	5,807,371.00	2,716,229.00	-----	3,091,142.00
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	5,706,011.31	-----	5,706,011.31	-----	-----	5,706,011.31
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	190,000,000.00	-----	190,000,000.00	36,000,000.00	-----	154,000,000.00
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	7,981,620.66	-7,872,269.33	109,351.33	109,351.33	-----	-----
Total, Department Of Energy		1,590,172,438.90	293,824,628.51	1,883,997,067.41	215,140,924.14	-----	1,668,856,143.27

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Title	Symbol	Unappropriated Receipts September 30, 2002	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2003
Department Of Homeland Security							
H-1B Non-Immigrant Petitioner Account	5106	-----	176,603,000.00	176,603,000.00	176,603,000.00	-----	-----
User Fees - Small Airports	5694	1,074,109.88	4,246,539.75	5,320,649.63	4,246,539.75	-----	1,074,109.88
Customs Merchandise Processing Fee	5695	-----	1,036,107,008.00	1,036,107,008.00	1,036,107,008.00	-----	-----
Total, Department Of Homeland Security		1,074,109.88	1,216,956,547.75	1,218,030,657.63	1,216,956,547.75	-----	1,074,109.88
Department Of Housing And Urban Development							
Federal Housing Enterprises Oversight Fund	5272	-----	30,002,864.14	30,002,864.14	30,002,864.14	-----	-----
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans	5301	1,694,961,000.00	388,617,000.00	2,083,578,000.00	10,275,770.00	-----	2,073,302,230.00
Total, Department Of Housing And Urban Development		1,694,961,000.00	418,619,864.14	2,113,580,864.14	40,278,634.14	-----	2,073,302,230.00
Department Of The Interior							
Reclamation Fund	5000	2,595,553,137.96	955,219,875.14	3,550,773,013.10	719,219,765.20	-----	2,831,553,247.90
Land And Water Conservation Fund	5005	12,877,502,468.69	898,020,000.00	13,775,522,468.69	528,866,580.00	-----	13,246,655,888.69
National Forest Fund Receipts	5008	86,271,182.77	13,463,308.26	99,734,491.03	-----	-----	99,734,491.03
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts	5016	1,793,021.38	804,012.79	2,597,034.17	896,510.69	-----	1,700,523.48
Receipts From Grazing, Etc., Public Lands Within Grazing Districts	5032	10,478,024.95	450,684.93	10,928,709.88	1,309,753.12	-----	9,618,956.76
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous	5044	54,346.70	281,880.07	336,226.77	11,950.96	-----	324,275.81
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska	5045	-----	37,746,638.00	37,746,638.00	34,556,469.00	-----	3,190,169.00
Recreation, Entrance And Use Fees	5107	502,326.73	-33,940.40	468,386.33	-----	-----	468,386.33
Recreation, Entrance And Use Fees	5108	714,457.22	-----	714,457.22	714,457.22	-----	-----
Recreation, Entrance And Use Fees	5109	2,686,079.36	368,601.39	3,054,680.75	-----	-----	3,054,680.75
Receipts From Sale Of Public Lands, Clark County, Nevada	5128	-----	-50.00	-50.00	-----	-----	-50.00
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	-----	6,985,180.50	6,985,180.50	6,985,180.50	-----	-----
Sale Of Public Land And Materials, 5% Fund To States	5133	-----	642,105.93	642,105.93	642,105.93	-----	-----
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	2,298,412,005.12	150,000,000.00	2,448,412,005.12	70,836,550.00	-----	2,377,575,455.12
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	121,319,337.00	34,835,418.00	156,154,755.00	29,337,062.00	-----	126,817,693.00
Revenue, Central Valley Project Restoration Fund	5173	16,992,305.57	44,899,922.22	61,892,227.79	48,843,381.00	-----	13,048,846.79
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund	5241	569,959.61	446,798.06	1,016,757.67	525,959.61	-----	490,798.06
Sale Of Natural Gas And Oil Shale	5294	11,438,954.37	1,953,688.38	13,392,642.75	1,500,000.00	-----	11,892,642.75
Fees For Glacier Bay National Park	5412	153,658.80	969,105.09	1,122,763.89	961,551.77	-----	161,212.12
Sale Of Public Land And Materials	5881	12,026,706.38	-950,780.79	11,075,925.59	-----	-----	11,075,925.59
Oregon And California Land-Grant Fund	5882	10,778,637.58	-3,422,648.62	7,355,988.96	-----	-----	7,355,988.96
National Grasslands Receipts	5896	1,593,126.47	1,389,882.47	2,983,008.94	469,870.62	-----	2,513,138.32
Coos Bay Wagon Road Grant Fund (By Years)	5897	229,274.63	-56,390.33	172,884.30	-----	-----	172,884.30
Total, Department Of The Interior		18,049,069,011.29	2,144,013,291.09	20,193,082,302.38	1,445,677,147.62	-----	18,747,405,154.76

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Title	Symbol	Unappropriated Receipts September 30, 2002	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2003
Department Of Transportation							
Pipeline Safety User Fees, Research And Special Programs Administration	5172	16,946,361.01	57,020,377.30	73,966,738.31	56,482,595.00	-----	17,484,143.31
Total, Department Of Transportation		16,946,361.01	57,020,377.30	73,966,738.31	56,482,595.00	-----	17,484,143.31
Department Of The Treasury							
Land And Water Conservation Fund	5005	15,000,000.00	1,000,000.00	16,000,000.00	-----	-----	16,000,000.00
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply	5209	10,082,497,930.93	6,061,835,301.04	16,144,333,231.97	5,798,093,321.34	-----	10,346,239,910.63
Debt Collection Fund	5445	-----	42,219,359.25	42,219,359.25	42,219,359.25	-----	-----
Total, Department Of The Treasury		10,097,497,930.93	6,105,054,660.29	16,202,552,591.22	5,840,312,680.59	-----	10,362,239,910.63
Department Of Veterans Affairs							
Medical Care Collections Fund	5287	985,381,966.46	908,425,283.00	1,893,807,249.46	1,893,807,249.46	-----	-----
Total, Department Of Veterans Affairs		985,381,966.46	908,425,283.00	1,893,807,249.46	1,893,807,249.46	-----	-----
Corps Of Engineers							
Special Recreation Use Fees	5007	27,828,511.90	45,986,960.21	73,815,472.11	39,768,700.01	-----	34,046,772.10
Hydraulic Mining In California, Debris Reservoirs	5066	3,142,540.47	217,707.31	3,360,247.78	117,707.31	-----	3,242,540.47
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	7,538,860.23	11,371,439.85	18,910,300.08	7,538,860.23	-----	11,371,439.85
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	6,351,628.00	7,164,221.36	13,515,849.36	6,351,628.00	-----	7,164,221.36
User Fees, Fund For Non-Federal Use Of Disposal Facilities	5493	2,791,577.88	736,625.19	3,528,203.07	-----	-----	3,528,203.07
Total, Corps Of Engineers		47,653,118.48	65,476,953.92	113,130,072.40	53,776,895.55	-----	59,353,176.85
Environmental Protection Agency							
Licensing And Other Services	5293	585,088.30	-----	585,088.30	-----	-----	585,088.30
Environmental Services	5295	99,575,479.92	11,649,231.09	111,224,711.01	-----	-----	111,224,711.01
Total, Environmental Protection Agency		100,160,568.22	11,649,231.09	111,809,799.31	-----	-----	111,809,799.31
General Services Administration							
Land And Water Conservation Fund	5005	181,160,000.00	3,411,000.00	184,571,000.00	-----	-----	184,571,000.00
Receipts, Transportation Audit Contracts And Contract Administration	5250	23,040,612.57	-1,000,000.00	22,040,612.57	13,479,000.00	-----	8,561,612.57
Receipts For Government-Owned Real Property	5254	105,469,986.96	-26,971.28	105,443,015.68	12,172,000.00	-----	93,271,015.68
Sale Of Property, Lorton Correctional Complex	5351	-----	12,075.00	12,075.00	-----	-----	12,075.00
Total, General Services Administration		309,670,599.53	2,396,103.72	312,066,703.25	25,651,000.00	-----	286,415,703.25

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Social Security Administration							
State Supplemental Fees	5419	14,927,385.65	-4,048,709.76	10,878,675.89	-----	-----	10,878,675.89
Administration Fees, Special Benefits For Certain World War II Veterans	5555	163,616.40	161,668.86	325,285.26	-----	-----	325,285.26
Total, Social Security Administration		15,091,002.05	-3,887,040.90	11,203,961.15	-----	-----	11,203,961.15
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		35,718,611,270.29	11,331,546,011.51	47,050,157,281.80	11,164,457,650.01	-----	35,885,699,631.79
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
Department Of Housing And Urban Development							
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	8119	-----	9,814,612.35	9,814,612.35	9,814,612.35	-----	-----
Total, Department Of Housing And Urban Development		-----	9,814,612.35	9,814,612.35	9,814,612.35	-----	-----
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	9,814,612.35	14,834,612.35	9,814,612.35	-----	5,020,000.00
Total, Unappropriated Receipts		35,723,631,270.29	11,341,360,623.86	47,064,991,894.15	11,174,272,262.36	-----	35,890,719,631.79