

LAND AND WATER CONSERVATION FUND RECEIPTS, APPROPRIATIONS AND UNAPPROPRIATED BALANCES REPORTED BY TREASURY

Fiscal Year	Surplus Property Sales (Acct. #5005.2)	Motorboat Fuels Tax (Acct. #5005.3)	Recreation Fees (# 5005.4 (&.1))	Outer Continental Shelf Receipts (# 5005.7&.8 (&.5))	Total Receipts into the Fund	Less: Appropriation Warrants		Unappropriated Receipts Balance, End of Fiscal Year
						Appropriations from the Fund	Expired, Returned to Fund	
Total L&WCF								
1965	22,038,929.41	4,400,000.00	1,958,755.38	0.00	28,397,684.79	16,000,000.00	-9,759.85	12,407,444.64
1966	74,296,093.00	27,607,662.01	7,803,448.98	0.00	109,707,203.99	122,114,648.63	-157,130.84	157,130.84
1967	54,096,703.16	31,347,930.87	9,404,825.74	0.00	94,849,459.77	95,006,590.61	-64,924.38	64,924.38
1968	64,100,544.58	28,831,083.72	10,943,806.64	0.00	103,875,434.94	103,940,359.32	-85,921.76	85,921.76
	From General Treasury *				[9,191,000.00]	[9,191,000.00]		
1969	34,993,686.06	26,956,706.82	11,090,385.02	126,873,300.34	199,914,078.24	111,500,000.00	-19,726.60	88,519,726.60
	From General Treasury *				[53,000,000.00]	[53,000,000.00]		
1970	56,034,357.40	26,790,518.48	9,273,193.07	107,882,204.45	199,980,273.40	131,100,000.00	-40,369.93	157,440,369.93
1971	47,581,546.91	26,048,707.23	16,237,282.02	210,092,090.91	299,959,630.07	357,400,000.00	-827,748.96	100,827,748.96
1972	38,101,681.38	25,113,558.57	12,279,942.80	223,677,068.29	299,172,251.04	361,500,000.00	-7,413.18	38,507,413.18
1973	49,883,172.24	26,126,288.66	0.00	223,983,125.92	299,992,586.82	300,000,000.00	-24,932.82	38,524,932.82
1974	35,582,283.79	26,483,670.36	0.00	243,887,917.71	305,953,871.86	76,223,000.00	-39,111.32	268,294,916.00
1975	21,495,344.09	25,161,788.13	0.00	247,325,028.98	293,982,161.20	307,492,000.00	-95,184.83	254,880,262.03
1976	300,362.62	27,251,265.93	0.00	276,641,316.07	304,192,944.62	316,986,000.00	0.00	242,087,206.65
TrQtr	44,234,374.65	5,672,995.52	0.00	41,898,323.96	91,805,694.13	75,988,000.00	-118,398.02	258,023,298.80
1977	33,825,397.34	28,903,516.02	0.00	232,339,865.18	295,068,778.54	537,799,000.00	-51,801.15	15,344,878.49
1978	29,012,542.69	30,520,719.94	0.00	833,428,546.13	892,961,808.76	805,000,000.00	-47,026.54	103,353,713.79
1979	28,266,381.34	29,980,572.13	0.00	741,214,436.76	799,461,390.23	737,025,000.00	-38,376.08	165,828,480.10
1980	63,336,245.95	29,857,175.87	0.00	900,583,342.25	993,776,764.07	509,194,000.00	-163,150.88	650,574,395.05
1981	35,979,139.97	12,308,148.80	13,974,548.89	867,123,127.83	929,384,965.49	288,593,000.00	0.00	1,291,366,360.54
1982	26,188,355.26	30,300,000.00	23,598,379.46	825,959,540.09	906,046,274.81	179,927,000.00	0.00	2,017,485,635.35
1983	187,249.42	24,085,000.00	28,900,910.65	814,693,040.16	867,866,200.23	335,093,000.00	0.00	2,550,258,835.58
1984	252,070.05	56,241,000.00	33,889,807.31	789,421,287.55	879,804,164.91	301,890,000.00	-782,552.84	3,128,955,553.33
1985	220,155,550.81	1,000,000.00	29,545,367.02	784,279,198.13	1,034,980,115.96	286,612,000.00	-1,037,762.77	3,878,361,432.06
1986	62,890,736.22	1,000,000.00	29,558,132.00	755,223,819.02	848,672,687.24	168,208,980.00	-3,945.03	4,558,829,084.33
1987	32,442,478.75	1,000,000.00	14,465,545.56	823,575,610.02	871,483,634.33	210,626,000.00	0.00	5,219,686,718.66
1988	36,743,338.80	1,000,000.00	1,416,721.43	859,761,232.46	898,921,292.69	170,464,000.00	0.00	5,948,144,011.35
1989	54,678,950.72	1,000,000.00	-269,711.12	862,760,617.38	918,169,856.98	206,233,000.00	0.00	6,660,080,868.33
1990	15,045,545.50	1,000,000.00	525,475.29	843,765,172.64	860,336,193.43	231,481,000.00	-749.93	7,288,936,811.69
1991	11,074,491.10	1,000,000.00	0.00	884,999,910.00	897,074,401.10	341,670,750.00	0.00	7,844,340,462.79
1992	27,773,882.81	1,000,000.00	0.00	887,925,508.90	916,699,391.71	317,391,829.00	0.00	8,443,648,025.50
1993	5,008,315.00	1,000,000.00	0.00	900,000,000.00	906,008,315.00	283,652,286.00	0.00	9,066,004,054.50
1994	2,011,753.00	1,000,000.00	0.00	862,208,213.19	865,219,966.19	255,551,000.00	0.00	9,675,673,020.69
1995	2,011,113.01	1,000,000.00	0.00	896,987,237.00	899,998,350.01	216,795,067.00	0.00	10,358,876,303.70
1996	10,099,699.18	1,000,000.00	0.00	896,905,734.00	908,005,433.18	138,073,000.00	0.00	11,128,808,736.88
1997	2,023,032.00	1,000,000.00	0.00	888,973,252.81	891,996,284.81	159,379,000.00	0.00	11,861,426,021.69
1998	1,022,087.00	1,000,000.00	0.00	896,977,768.00	898,999,855.00	969,098,000.00	0.00	11,791,327,876.69
1999	7,998,664.80	1,000,000.00	0.00	898,977,913.00	907,976,577.80	328,216,000.00	0.00	12,371,088,454.49
2000	2,006,528.78	1,000,000.00	0.00	892,021,335.20	895,027,863.98	466,892,000.00	0.00	12,799,224,318.47
2001	2,000,720.00	1,000,000.00	0.00	896,493,471.22	899,494,191.22	0.00	0.00	13,698,718,509.69
Note: USFS did not warrant FY 2001 Title VIII funds from LWCF (\$152m). Until this is corrected, the balance in Treasury is								
2002	2,000,000.00	1,000,000.00	0.00	896,479,280.00	899,479,280.00	0.00	0.00	12,856,416,337.69
								13,755,895,617.69
Subt'l	1,254,773,348.79	566,988,309.06	254,596,819.14	22,438,859,555.55	24,515,218,032.54	10,820,115,510.56	-3,615,987.71	
Estimated in FY 2004 Budget:								
2003	2,000,000.00	1,000,000.00	0.00	897,000,000.00	900,000,000.00	906,420,000.00	0.00	13,749,475,617.69
2004	2,000,000.00	1,000,000.00	0.00	897,000,000.00	900,000,000.00	900,667,000.00	0.00	13,748,808,617.69
Total	1,258,773,348.79	568,988,309.06	254,596,819.14	24,232,859,555.55	26,315,218,032.54	12,627,202,510.56	-3,615,987.71	
Special "Burton" account (16 U.S.C. 460 I-7) included above								
1978	0.00	0.00	0.00	300,000,000.00	300,000,000.00	205,000,000.00	0.00	95,000,000.00
1979	0.00	0.00	0.00	150,000,000.00	150,000,000.00	102,379,000.00	0.00	142,621,000.00
Total	0.00	0.00	0.00	450,000,000.00	450,000,000.00	307,379,000.00	0.00	
No further receipts or appropriations after FY 1979 to date; unappropriated receipts balance remains available indefinitely for appropriation.								

Notes:

- FY 1998 data are final reported by Treasury, except that \$38,250,000 of FY 1998 Title V appropriations that were not warranted until FY 1999 are shown as being warranted in FY 1998 to agree with appropriation data for L&WCF that is shown in a related table.
- FY 2001 data are final reported by Treasury, except that \$157,438,549 of FY 2001 appropriations that were not warranted until FY 2002 are shown as being warranted in FY 2001 to agree with appropriation data for L&WCF that is shown in a related table.
- FY 2002 and FY 2003 receipts are amounts estimated in the President's Budget for FY 2003, totalling to the amount authorized in law.
- FY 2002 appropriations are those enacted to date; FY 2003 appropriations are those requested.
- The Land and Water Conservation Fund (L&WCF) was managed by the Heritage Conservation and Recreation Service (HCRS) (originally Bureau of Outdoor Recreation) until HCRS was abolished and merged into the National Park Service (NPS) May 31, 1981. NPS then became manager of the L&WCF.
- Appropriations realized in FY's 1966-1968 were limited to amounts available from receipts and were less than the amounts in the appropriation acts. The L&WCF Act was amended to deposit amounts of Outer Continental Shelf (OCS) receipts into the L&WCF sufficient to make annual receipts into the Fund total \$200 million in FY's 1969-1970, \$300 million in FY's 1971-1977 and \$900 million beginning in FY 1978. Receipt totals FY's 1969-1973 varied from authorized totals only for expired amounts; after that, a reporting lag has caused most or all receipt variances from authorized

(legally mandated) amounts. The amount of OCS receipts credited to the L&WCF toward the end of each fiscal year is determined before the actual amount on non-OCS receipts is known; any variances therefrom in the actual non-OCS receipts finally reported for that fiscal year must be compensated for by an adjustment to OCS receipts after the end of that fiscal year to comply with the Act.

- * These were originally "advance appropriations" from General Treasury funds authorized by the L&WCF Act; a provision for repayment to Treasury was repealed. Although the funds from General Treasury were appropriated and used for L&WCF purposes, Treasury did not report them as L&WCF receipts or appropriations.