

Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2000	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2001
Special Funds							
Department Of Agriculture							
National Forest Fund Receipts	5008	201,238,508.73	-200,826,624.66	411,884.07	-----	-----	411,884.07
Fees, Operation And Maintenance Of Recreation Facilities	5072	81,669,016.95	5,774,065.12	87,443,082.07	-----	-----	87,443,082.07
Agricultural Quarantine Inspection User Fee Account	5161	40,933,955.89	264,510,517.73	305,444,473.62	239,953,940.88	-----	65,490,532.74
Receipts, Range Betterment Fund	5207	9,167.08	2,850,241.00	2,859,408.08	2,850,241.00	-----	9,167.08
National Forest Lands Under Special Acts	5208	364,204.32	1,069,000.00	1,433,204.32	1,069,000.00	-----	364,204.32
Receipts For Construction Of Administrative Improvements	5212	690,692.65	-----	690,692.65	-----	-----	690,692.65
Deposits, Land Exchanges	5216	402,200.00	2,131,425.00	2,533,625.00	1,162,200.00	-----	1,371,425.00
Agricultural Research Service Land Sale	5221	4,803,940.00	-----	4,803,940.00	-----	-----	4,803,940.00
National Grasslands Receipts	5896	23,708,348.03	-23,657,359.74	50,988.29	-----	-----	50,988.29
Total, Department Of Agriculture		353,820,033.65	51,851,264.45	405,671,298.10	245,035,381.88	-----	160,635,916.22
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	-----	59,868,000.00	59,868,000.00	59,868,000.00	-----	-----
Disposal Of Department Of Defense Real Property	5188	31,276,802.26	36,506,486.68	67,783,288.94	54,464,224.79	-----	13,319,064.15
Lease Of Department Of Defense Real Property	5189	14,426,255.46	12,928,251.35	27,354,506.81	20,778,001.67	-----	6,576,505.14
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193	817,791.36	500,000.00	1,317,791.36	-----	-----	1,317,791.36
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195	27,977,702.64	10,326,850.68	38,304,553.32	-----	-----	38,304,553.32
Defense Export Loan Guarantees	5336	11,407.37	500.00	11,907.37	-----	-----	11,907.37
Total, Department Of Defense - Military		74,509,959.09	120,130,088.71	194,640,047.80	135,110,226.46	-----	59,529,821.34
Department Of Energy							
Reclamation Fund	5000	616,160,275.15	223,056,466.77	839,216,741.92	322,869,635.49	-----	516,347,106.43
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	-----	2,514,778.58	2,514,778.58	2,514,778.58	-----	-----
Falcon And Amistad Operating And Maintenance Fund	5178	4,769,888.00	2,364,199.00	7,134,087.00	2,663,000.00	-----	4,471,087.00
Alternative Fuels Production	5180	666.65	-----	666.65	-1,000,000.00	-----	1,000,666.65
Revenues For Enrichment Of Uranium	5226	860,578,087.85	-----	860,578,087.85	-----	-----	860,578,087.85
Revenues For Departmental Administration	5228	5,528,139.78	177,871.53	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	262,000,000.00	-----	262,000,000.00	36,000,000.00	-----	226,000,000.00
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	7,981,620.66	1,179,851.03	9,161,471.69	1,417,748.53	-----	7,743,723.16
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	-----	9,052,510.57	9,052,510.57	9,052,510.57	-----	-----
Total, Department Of Energy		1,775,404,335.47	238,345,677.48	2,013,750,012.95	373,517,673.17	-----	1,640,232,339.78

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Title	Symbol	Unappropriated Receipts September 30, 2000	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2001
Dept Of Housing And Urban Development							
Federal Housing Enterprises Oversight Fund	5272	-----	21,995,011.21	21,995,011.21	21,995,011.21	-----	-----
FHA Mutual Mortgage Insurance Guaranteed Loans	5300	-----	4,026,000,000.00	4,026,000,000.00	4,026,000,000.00	-----	-----
Gnma Guarantees Of Mortgage-Backed Securities, Guaranteed Loans	5301	1,003,800,000.00	355,906,357.00	1,359,706,357.00	9,362,357.00	-----	1,350,344,000.00
Total, Dept Of Housing And Urban Development		1,003,800,000.00	4,403,901,368.21	5,407,701,368.21	4,057,357,368.21	-----	1,350,344,000.00
Department Of The Interior							
Reclamation Fund	5000	1,808,296,845.69	1,152,230,331.40	2,960,527,177.09	485,569,275.40	-----	2,474,957,901.69
Land And Water Conservation Fund	5005	12,609,064,318.47	896,494,191.22	13,505,558,509.69	842,302,172.00	-----	12,663,256,337.69
National Forest Fund Receipts	5008	66,574,595.22	11,309,642.09	77,884,237.31	-----	-----	77,884,237.31
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts	5016	949,803.97	915,257.90	1,865,061.87	927,543.86	-----	937,518.01
Receipts From Grazing, Etc., Public Lands Within Grazing Districts	5032	10,103,300.98	713,395.69	10,816,696.67	1,363,189.18	-----	9,453,507.49
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous	5044	82,164.06	-21,450.78	60,713.28	9,498.67	-----	51,214.61
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska	5045	1,066,059.00	1,688,359.50	2,754,418.50	1,683,849.50	-----	1,070,569.00
Recreation, Entrance And Use Fees	5107	1,786,542.98	598,071.48	2,384,614.46	2,100,000.00	-----	284,614.46
Recreation, Entrance And Use Fees	5108	380,275.99	9,016.30	389,292.29	-----	-----	389,292.29
Recreation, Entrance And Use Fees	5109	2,048,267.28	325,927.99	2,374,195.27	-----	-----	2,374,195.27
Receipts From Sale Of Public Lands, Clark County, Nevada	5128	700,000.00	1,684,880.21	2,384,880.21	-----	-----	2,384,880.21
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	-----	7,737,724.50	7,737,724.50	7,737,724.50	-----	-----
Sale Of Public Land And Materials, 5% Fund To States	5133	-----	620,555.89	620,555.89	620,555.89	-----	-----
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River	5134	18,051.08	-4,516.07	13,535.01	10,186.36	-----	3,348.65
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	2,153,024,312.45	150,000,000.00	2,303,024,312.45	80,587,217.00	-----	2,222,437,095.45
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	175,631,743.00	32,975,077.00	208,606,820.00	59,840,842.00	-----	148,765,978.00
Miscellaneous Fees, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157	125,445.34	-----	125,445.34	155,045.34	-----	-29,600.00
Revenue, Central Valley Project Restoration Fund	5173	20,565,829.77	35,110,544.60	55,676,374.37	38,359,666.00	-----	17,316,708.37
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund	5241	642,899.95	517,635.35	1,160,535.30	598,899.95	-----	561,635.35
Sale Of Natural Gas And Oil Shale	5294	7,970,625.64	2,196,279.46	10,166,905.10	-----	-----	10,166,905.10
Fees For Glacier Bay National Park	5412	376,523.18	378,514.90	755,038.08	400,000.00	-----	355,038.08
Sale Of Public Land And Materials	5881	14,320,443.98	27,572.28	14,348,016.26	-----	-----	14,348,016.26
Oregon And California Land-Grant Fund	5882	77,661,191.25	-62,901,921.05	14,759,270.20	-----	-----	14,759,270.20
National Grasslands Receipts	5896	1,935,446.63	870,727.04	2,806,173.67	508,202.26	-----	2,297,971.41
Coos Bay Wagon Road Grant Fund (By Years)	5897	6,990,933.16	-6,660,983.14	329,950.02	-----	-----	329,950.02
Deposits, Coos Bay Wagon Road Grant Lands, 75% Fund (By Years)	5898	27,882,684.76	-27,882,684.76	-----	-----	-----	-----
Total, Department Of The Interior		16,988,198,303.83	2,198,932,149.00	19,187,130,452.83	1,522,773,867.91	-----	17,664,356,584.92
Department Of Justice							
H-1b Nonimmigrant Petitioner Account	5106	-----	238,908,500.00	238,908,500.00	238,908,500.00	-----	-----
Total, Department Of Justice		-----	238,908,500.00	238,908,500.00	238,908,500.00	-----	-----

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Title	Symbol	Unappropriated Receipts September 30, 2000	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2001
Department Of Transportation							
Pipeline Safety User Fees, Research And Special Programs Administration	5172	16,758,035.40	37,028,080.97	53,786,116.37	39,381,954.00	-----	14,404,162.37
Total, Department Of Transportation		16,758,035.40	37,028,080.97	53,786,116.37	39,381,954.00	-----	14,404,162.37
Department Of The Treasury							
Land And Water Conservation Fund	5005	13,000,000.00	1,000,000.00	14,000,000.00	-----	-----	14,000,000.00
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply	5209	10,250,151,585.57	5,922,833,120.28	16,172,984,705.85	5,738,448,921.36	-----	10,434,535,784.49
Debt Collection Fund	5445	-----	31,757,822.54	31,757,822.54	31,757,822.54	-----	-----
User Fees - Small Airports	5694	1,074,109.88	2,982,668.53	4,056,778.41	2,982,668.53	-----	1,074,109.88
Customs Merchandise Processing Fee	5695	-----	963,411,652.87	963,411,652.87	963,411,652.87	-----	-----
Total, Department Of The Treasury		10,264,225,695.45	6,921,985,264.22	17,186,210,959.67	6,736,601,065.30	-----	10,449,609,894.37
Corps Of Engineers							
Special Recreation Use Fees	5007	27,440,099.86	36,779,950.32	64,220,050.18	27,440,099.86	-----	36,779,950.32
Hydraulic Mining In California, Debris Reservoirs	5066	2,943,271.20	196,013.50	3,139,284.70	89,223.16	-----	3,050,061.54
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	7,718,745.62	7,660,787.02	15,379,532.64	7,718,745.62	-----	7,660,787.02
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	6,668,726.01	6,244,685.28	12,913,411.29	6,668,726.01	-----	6,244,685.28
Total, Corps Of Engineers		44,770,842.69	50,881,436.12	95,652,278.81	41,916,794.65	-----	53,735,484.16
Environmental Protection Agency							
Licensing And Other Services	5293	585,088.30	-----	585,088.30	-----	-----	585,088.30
Environmental Services	5295	76,339,306.77	11,878,487.77	88,217,794.54	-----	-----	88,217,794.54
Total, Environmental Protection Agency		76,924,395.07	11,878,487.77	88,802,882.84	-----	-----	88,802,882.84
General Services Administration							
Land And Water Conservation Fund	5005	177,160,000.00	2,000,000.00	179,160,000.00	-----	-----	179,160,000.00
Receipts, Transportation Audit Contracts And Contract Administration	5250	25,372,675.08	12,000,000.00	37,372,675.08	12,717,000.00	-----	24,655,675.08
Receipts For Government-Owned Real Property	5254	106,373,666.49	3,907,940.57	110,281,607.06	7,781,000.00	-----	102,500,607.06
Sale Of Property	5351	-----	199,250.00	199,250.00	-----	-----	199,250.00
Total, General Services Administration		308,906,341.57	18,107,190.57	327,013,532.14	20,498,000.00	-----	306,515,532.14
Social Security Administration							
State Supplemental Fees	5419	5,196,746.28	3,184,837.60	8,381,583.88	-----	-----	8,381,583.88
Administration Fees	5555	-----	26,835.00	26,835.00	-----	-----	26,835.00
Total, Social Security Administration		5,196,746.28	3,211,672.60	8,408,418.88	-----	-----	8,408,418.88
Total, Special Funds		33,148,556,830.09	14,295,161,180.10	47,443,718,010.19	13,411,100,831.58	-----	34,032,617,178.61

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Title	Symbol	Unappropriated Receipts September 30, 2000	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2001
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	8119	-----	6,178,737.00	6,178,737.00	6,178,737.00	-----	-----
Total, Dept Of Housing And Urban Development		-----	6,178,737.00	6,178,737.00	6,178,737.00	-----	-----
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		5,020,000.00	6,178,737.00	11,198,737.00	6,178,737.00	-----	5,020,000.00
Total, Unappropriated Receipts		33,153,576,830.09	14,301,339,917.10	47,454,916,747.19	13,417,279,568.58	-----	34,037,637,178.61