

Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 1999	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2000
Special Funds							
Department Of Agriculture							
National Forest Fund Receipts	5008	217,639,659.98	-16,401,151.25	201,238,508.73	-----	-----	201,238,508.73
Fees, Operation And Maintenance Of Recreation Facilities	5072	78,122,068.50	3,546,948.45	81,669,016.95	-----	-----	81,669,016.95
Agricultural Quarantine Inspection User Fee Account	5161	27,829,975.89	234,269,067.72	262,099,043.61	221,165,087.72	-----	40,933,955.89
Receipts, Range Betterment Fund	5207	9,167.08	3,013,549.00	3,022,716.08	3,013,549.00	-----	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	371,935.00	402,200.00	774,135.00	371,935.00	-----	402,200.00
Agricultural Research Service Land Sale	5221	4,803,940.00	-----	4,803,940.00	-----	-----	4,803,940.00
National Grasslands Receipts	5896	14,207,471.86	9,500,876.17	23,708,348.03	-----	-----	23,708,348.03
Total, Department Of Agriculture		344,039,115.28	235,400,490.09	579,439,605.37	225,619,571.72	-----	353,820,033.65
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	8.50	34,818,991.50	34,819,000.00	34,819,000.00	-----	-----
Disposal Of Department Of Defense Real Property	5188	14,099,472.76	31,276,802.26	45,376,275.02	14,099,472.76	-----	31,276,802.26
Lease Of Department Of Defense Real Property	5189	10,785,468.69	14,429,174.18	25,214,642.87	10,788,387.41	-----	14,426,255.46
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193	817,791.36	-----	817,791.36	-----	-----	817,791.36
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195	19,378,397.15	8,599,305.49	27,977,702.64	-----	-----	27,977,702.64
Defense Export Loan Guarantees	5336	-100,169.93	216,577.30	116,407.37	105,000.00	-----	11,407.37
Total, Department Of Defense - Military		44,980,968.53	89,340,850.73	134,321,819.26	59,811,860.17	-----	74,509,959.09
Department Of Energy							
Reclamation Fund	5000	548,584,526.05	374,524,814.10	923,109,340.15	306,949,065.00	-----	616,160,275.15
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	-----	2,740,811.37	2,740,811.37	2,740,811.37	-----	-----
Falcon And Amistad Operating And Maintenance Fund	5178	1,957,972.00	4,120,916.00	6,078,888.00	1,309,000.00	-----	4,769,888.00
Alternative Fuels Production	5180	666.65	-----	666.65	-----	-----	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	2,956,745.75	2,571,394.03	5,528,139.78	-----	-----	5,528,139.78
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	-----	-----	262,000,000.00
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	7,981,620.66	-----	7,981,620.66	-----	-----	7,981,620.66
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	-----	8,976,289.99	8,976,289.99	8,976,289.99	-----	-----
Total, Department Of Energy		1,702,445,276.34	392,934,225.49	2,095,379,501.83	319,975,166.36	-----	1,775,404,335.47

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Title	Symbol	Unappropriated Receipts September 30, 1999	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2000
Dept Of Housing And Urban Development							
Federal Housing Enterprises Oversight Fund	5272	2,268.69	19,498,395.09	19,500,663.78	19,500,663.78	-----	-----
Gnma Guarantees Of Mortgage-Backed Securities, Guaranteed Loans	5301	701,000,000.00	312,183,000.00	1,013,183,000.00	9,383,000.00	-----	1,003,800,000.00
Total, Dept Of Housing And Urban Development		701,002,268.69	331,681,395.09	1,032,683,663.78	28,883,663.78	-----	1,003,800,000.00
Department Of The Interior							
Reclamation Fund	5000	1,522,586,113.47	711,767,977.27	2,234,354,090.74	427,328,059.94	-----	1,807,026,030.80
Land And Water Conservation Fund	5005	12,183,928,454.49	892,027,863.98	13,075,956,318.47	466,892,000.00	-----	12,609,064,318.47
National Forest Fund Receipts	5008	58,333,487.04	8,241,108.18	66,574,595.22	-----	-----	66,574,595.22
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts	5016	962,341.76	933,649.80	1,895,991.56	946,187.59	-----	949,803.97
Receipts From Grazing, Etc., Public Lands Within Grazing Districts	5032	10,193,431.56	1,355,677.15	11,549,108.71	1,445,807.73	-----	10,103,300.98
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous	5044	32,320.40	79,544.99	111,865.39	29,701.33	-----	82,164.06
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska	5045	-----	41,364,681.00	41,364,681.00	40,298,622.00	-----	1,066,059.00
Recreation, Entrance And Use Fees	5107	6,904,307.31	803,235.67	7,707,542.98	5,921,000.00	-----	1,786,542.98
Recreation, Entrance And Use Fees	5108	451,150.61	929,125.38	1,380,275.99	1,000,000.00	-----	380,275.99
Recreation, Entrance And Use Fees	5109	1,576,718.70	471,548.58	2,048,267.28	-----	-----	2,048,267.28
Receipts From Sale Of Public Lands, Clark County, Nevada	5128	233,500.00	466,500.00	700,000.00	-----	-----	700,000.00
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	95,000.00	7,700,289.34	7,795,289.34	7,795,289.34	-----	-----
Sale Of Public Land And Materials, 5% Fund To States	5133	-----	712,464.41	712,464.41	712,464.41	-----	-----
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River	5134	5,130.69	14,844.40	19,975.09	1,924.01	-----	18,051.08
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	2,086,591,450.26	150,000,000.00	2,236,591,450.26	83,793,000.00	-----	2,152,798,450.26
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	165,503,992.00	33,127,751.00	198,631,743.00	23,000,000.00	-----	175,631,743.00
Miscellaneous Fees, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157	125,445.34	-----	125,445.34	-----	-----	125,445.34
Revenue, Central Valley Project Restoration Fund	5173	15,570,852.26	46,994,977.51	62,565,829.77	42,000,000.00	-----	20,565,829.77
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund	5241	596,373.09	642,899.95	1,239,273.04	596,373.09	-----	642,899.95
Sale Of Natural Gas And Oil Shale	5294	7,138,955.60	831,670.04	7,970,625.64	-----	-----	7,970,625.64
Fees For Glacier Bay National Park	5412	80,653.60	430,869.58	511,523.18	418,607.44	-----	92,915.74
Sale Of Public Land And Materials	5881	22,857,277.06	-8,536,833.08	14,320,443.98	-----	-----	14,320,443.98
Oregon And California Land-Grant Fund	5882	53,230,343.11	24,430,848.14	77,661,191.25	-----	-----	77,661,191.25
National Grasslands Receipts	5896	2,043,589.89	426,173.45	2,469,763.34	534,316.71	-----	1,935,446.63
Coos Bay Wagon Road Grant Fund (By Years)	5897	4,639,850.78	2,351,082.38	6,990,933.16	-----	-----	6,990,933.16
Deposits, Coos Bay Wagon Road Grant Lands, 75% Fund (By Years)	5898	27,882,684.76	-----	27,882,684.76	-----	-----	27,882,684.76
Total, Department Of The Interior		16,171,563,423.78	1,917,567,949.12	18,089,131,372.90	1,102,713,353.59	-----	16,986,418,019.31
Department Of Justice							
H-1b Nonimmigrant Petitioner Account	5106	-----	134,272,000.00	134,272,000.00	134,272,000.00	-----	-----
Total, Department Of Justice		-----	134,272,000.00	134,272,000.00	134,272,000.00	-----	-----
Department Of Transportation							
Pipeline Safety User Fees, Research And Special Programs Administration	5172	17,000,235.05	30,340,423.79	47,340,658.84	31,847,000.00	-----	15,493,658.84
Total, Department Of Transportation		17,000,235.05	30,340,423.79	47,340,658.84	31,847,000.00	-----	15,493,658.84

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Department Of The Treasury							
Land And Water Conservation Fund	5005	12,000,000.00	1,000,000.00	13,000,000.00	-----	-----	13,000,000.00
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply	5209	9,845,675,592.00	6,140,018,948.33	15,985,694,540.33	5,735,542,954.76	-----	10,250,151,585.57
Debt Collection Fund	5445	-----	16,403,444.95	16,403,444.95	16,403,444.95	-----	-----
User Fees - Small Airports	5694	1,074,109.88	2,904,245.12	3,978,355.00	2,904,245.12	-----	1,074,109.88
Customs Merchandise Processing Fee	5695	-----	979,915,844.34	979,915,844.34	979,915,844.34	-----	-----
Total, Department Of The Treasury		9,858,749,701.88	7,140,242,482.74	16,998,992,184.62	6,734,766,489.17	-----	10,264,225,695.45
Corps Of Engineers							
Special Recreation Use Fees	5007	158,613,761.07	28,826,338.79	187,440,099.86	160,000,000.00	-----	27,440,099.86
Hydraulic Mining In California, Debris Reservoirs	5066	2,829,756.76	189,223.16	3,018,979.92	75,708.72	-----	2,943,271.20
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	7,061,816.84	7,718,745.62	14,780,562.46	7,061,816.84	-----	7,718,745.62
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	7,392,118.17	6,668,726.01	14,060,844.18	7,392,118.17	-----	6,668,726.01
Total, Corps Of Engineers		175,897,452.84	43,403,033.58	219,300,486.42	174,529,643.73	-----	44,770,842.69
Environmental Protection Agency							
Licensing And Other Services	5293	585,088.30	-----	585,088.30	-----	-----	585,088.30
Environmental Services	5295	63,263,007.42	13,076,299.35	76,339,306.77	-----	-----	76,339,306.77
Total, Environmental Protection Agency		63,848,095.72	13,076,299.35	76,924,395.07	-----	-----	76,924,395.07
General Services Administration							
Land And Water Conservation Fund	5005	175,160,000.00	2,000,000.00	177,160,000.00	-----	-----	177,160,000.00
Receipts, Transportation Audit Contracts And Contract Administration	5250	21,074,689.17	13,300,000.00	34,374,689.17	12,364,000.00	-----	22,010,689.17
Receipts For Government-Owned Real Property	5254	105,897,980.07	6,246,571.43	112,144,551.50	6,000,000.00	-----	106,144,551.50
Total, General Services Administration		302,132,669.24	21,546,571.43	323,679,240.67	18,364,000.00	-----	305,315,240.67
Social Security Administration							
State Supplemental Fees	5419	1,706,338.38	3,490,407.90	5,196,746.28	-----	-----	5,196,746.28
Total, Social Security Administration		1,706,338.38	3,490,407.90	5,196,746.28	-----	-----	5,196,746.28
Total, Special Funds		31,619,407,687.32	10,353,296,129.31	41,972,703,816.63	8,830,782,748.52	-----	33,141,921,068.11
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

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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	-----	5,020,000.00	-----	-----	5,020,000.00
Total, Unappropriated Receipts		31,624,427,687.32	10,353,296,129.31	41,977,723,816.63	8,830,782,748.52	-----	33,146,941,068.11