

Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2003	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2004
Special Funds							
Department Of Agriculture							
National Forest Fund Receipts	5008	43,136,781.42	-23,214,857.90	19,921,923.52	-----	-----	19,921,923.52
Fees, Operation And Maintenance Of Recreation Facilities	5072	89,384,094.09	3,915,708.21	93,299,802.30	-----	-----	93,299,802.30
Agricultural Quarantine Inspection User Fee Account	5161	60,467,762.34	-170,560.46	60,297,201.88	55,000,000.00	-----	5,297,201.88
Receipts, Range Betterment Fund	5207	2,375,054.08	1,923,279.00	4,298,333.08	2,106,348.00	-----	2,191,985.08
National Forest Lands Under Special Acts	5208	373,505.32	2,138,000.00	2,511,505.32	1,055,828.00	-----	1,455,677.32
Receipts For Construction Of Administrative Improvements	5212	762,692.65	18,000.00	780,692.65	-----	-----	780,692.65
Deposits, Land Exchanges	5216	792,162.19	960,472.20	1,752,634.39	749,986.67	-----	1,002,647.72
Agricultural Research Service Land Sale	5221	4,803,940.00	-----	4,803,940.00	-----	-----	4,803,940.00
National Grasslands Receipts	5896	40,274,668.00	-22,590,708.59	17,683,959.41	-----	-----	17,683,959.41
Total, Department Of Agriculture		242,370,660.09	-37,020,667.54	205,349,992.55	58,912,162.67	-----	146,437,829.88
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	-----	18,430,000.00	18,430,000.00	18,430,000.00	-----	-----
Disposal Of Department Of Defense Real Property	5188	5,296,276.19	12,616,228.33	17,912,504.52	6,651,274.58	-----	11,261,229.94
Lease Of Department Of Defense Real Property	5189	10,046,414.13	19,586,918.97	29,633,333.10	15,297,992.62	-----	14,335,340.48
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193	269,131.80	304,848.84	573,980.64	500,000.00	-----	73,980.64
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195	52,518,768.21	-49,458,880.61	3,059,887.60	-----	-----	3,059,887.60
Defense Export Loan Guarantees	5336	11,907.37	-----	11,907.37	-----	-----	11,907.37
Total, Department Of Defense - Military		68,142,497.70	1,479,115.53	69,621,613.23	40,879,267.20	-----	28,742,346.03
Department Of Energy							
Reclamation Fund	5000	624,094,578.08	216,326,907.38	840,421,485.46	182,878,198.60	-----	657,543,286.86
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	-----	2,993,073.22	2,993,073.22	2,991,816.13	-----	1,257.09
Falcon And Amistad Operating And Maintenance Fund	5178	3,091,142.00	2,454,758.00	5,545,900.00	2,624,424.00	-----	2,921,476.00
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	-----	-----	-----	-----
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	154,000,000.00	-----	154,000,000.00	36,000,000.00	-----	118,000,000.00
Total, Department Of Energy		1,668,856,143.27	216,068,727.29	1,884,924,870.56	224,494,438.73	-----	1,660,430,431.83

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Title	Symbol	Unappropriated Receipts September 30, 2003	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2004
Department Of Homeland Security							
Immigration User Fees	5087	-----	555,043,238.07	555,043,238.07	555,043,238.07	-----	-----
H-1B Nonimmigrant Petitioner Account	5106	-----	1,537,185.00	1,537,185.00	1,537,185.00	-----	-----
User Fees - Small Airports	5694	1,074,109.88	5,192,984.84	6,267,094.72	5,192,984.84	-----	1,074,109.88
Customs Merchandise Processing Fee	5695	-----	1,149,696,908.82	1,149,696,908.82	1,149,696,908.82	-----	-----
Total, Department Of Homeland Security		1,074,109.88	1,711,470,316.73	1,712,544,426.61	1,711,470,316.73	-----	1,074,109.88
Dept Of Housing And Urban Development							
Federal Housing Enterprises Oversight Fund	5272	-----	39,923,014.27	39,923,014.27	39,923,014.27	-----	-----
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans	5301	2,083,578,000.00	405,000,000.00	2,488,578,000.00	10,631,900.00	-----	2,477,946,100.00
Total, Dept Of Housing And Urban Development		2,083,578,000.00	444,923,014.27	2,528,501,014.27	50,554,914.27	-----	2,477,946,100.00
Department Of The Interior							
Reclamation Fund	5000	2,831,553,247.90	1,132,284,779.82	3,963,838,027.72	722,312,278.93	-----	3,241,525,748.79
Land And Water Conservation Fund	5005	13,246,655,888.69	897,000,040.00	14,143,655,928.69	488,113,487.00	-----	13,655,542,441.69
National Forest Fund Receipts	5008	99,734,491.03	11,962,141.90	111,696,632.93	-----	-----	111,696,632.93
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts	5016	1,700,523.48	889,684.95	2,590,208.43	850,261.74	-----	1,739,946.69
Receipts From Grazing, Etc., Public Lands Within Grazing Districts	5032	9,618,956.76	1,131,346.95	10,750,303.71	1,202,369.60	-----	9,547,934.11
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous	5044	324,275.81	82,440.78	406,716.59	48,207.94	-----	358,508.65
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska	5045	3,190,169.00	2,818,076.00	6,008,245.00	2,530,586.00	-----	3,477,659.00
Recreation, Entrance And Use Fees	5107	468,386.33	32,401.57	500,787.90	-----	-----	500,787.90
Recreation, Entrance And Use Fees	5109	3,054,680.75	83,798.99	3,138,479.74	-----	-----	3,138,479.74
Receipts From Sale Of Public Lands, Clark County, Nevada	5128	-50.00	8,020,287.50	8,020,237.50	-----	-----	8,020,237.50
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	-----	7,133,682.24	7,133,682.24	7,133,682.24	-----	-----
Sale Of Public Land And Materials, 5% Fund To States	5133	-----	525,113.23	525,113.23	525,113.23	-----	-----
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River	5134	-----	31,094.84	31,094.84	-----	-----	31,094.84
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5140	2,377,739,421.42	150,000,000.00	2,527,739,421.42	74,248,702.00	-----	2,453,490,719.42
Revenue, Central Valley Project Restoration Fund	5143	126,817,693.00	35,094,012.00	161,911,705.00	32,212,134.00	-----	129,699,571.00
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund	5173	13,048,846.79	38,281,813.62	51,330,660.41	39,547,927.00	-----	11,782,733.41
Sale Of Natural Gas And Oil Shale	5241	490,798.06	744,076.71	1,234,874.77	446,798.06	-----	788,076.71
Fees For Glacier Bay National Park	5294	11,892,642.75	8,602,519.40	20,495,162.15	-----	-----	20,495,162.15
Sale Of Public Land And Materials	5412	172,222.30	1,142,577.45	1,314,799.75	1,207,855.38	-----	106,944.37
Oregon And California Land-Grant Fund	5881	11,075,925.59	5,666,543.92	16,742,469.51	-----	-----	16,742,469.51
National Grasslands Receipts	5882	7,355,988.96	5,423,140.55	12,779,129.51	-----	-----	12,779,129.51
Coos Bay Wagon Road Grant Fund (By Years)	5896	2,513,138.32	568,102.52	3,081,240.84	675,458.26	-----	2,405,782.58
	5897	172,884.30	-39,831.33	133,052.97	-----	-----	133,052.97
Total, Department Of The Interior		18,747,580,131.24	2,307,477,843.61	21,055,057,974.85	1,371,054,861.38	-----	19,684,003,113.47

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Title	Symbol	Unappropriated Receipts September 30, 2003	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2004
Department Of Transportation							
Pipeline Safety User Fees, Research And Special Programs Administration	5172	18,098,362.45	55,379,268.52	73,477,630.97	53,323,852.00	-----	20,153,778.97
Total, Department Of Transportation		18,098,362.45	55,379,268.52	73,477,630.97	53,323,852.00	-----	20,153,778.97
Department Of The Treasury							
Land And Water Conservation Fund	5005	16,000,000.00	1,000,000.00	17,000,000.00	-----	-----	17,000,000.00
30% Of Customs Duties, Funds For Strengthening Markets, Income, And Supply	5209	10,346,239,910.63	6,302,552,729.62	16,648,792,640.25	5,927,395,462.59	-----	10,721,397,177.66
Debt Collection Fund	5445	-----	37,337,768.19	37,337,768.19	37,337,768.19	-----	-----
Total, Department Of The Treasury		10,362,239,910.63	6,340,890,497.81	16,703,130,408.44	5,964,733,230.78	-----	10,738,397,177.66
Department Of Veterans Affairs							
Medical Care Collections Fund	5287	-----	1,074,053,746.10	1,074,053,746.10	1,074,053,746.10	-----	-----
Total, Department Of Veterans Affairs		-----	1,074,053,746.10	1,074,053,746.10	1,074,053,746.10	-----	-----
Corps Of Engineers							
Special Recreation Use Fees	5007	34,046,772.10	42,207,157.48	76,253,929.58	36,904,113.24	-----	39,349,816.34
Hydraulic Mining In California, Debris Reservoirs	5066	3,242,540.47	225,569.77	3,468,110.24	125,569.77	-----	3,342,540.47
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	11,371,439.85	5,229,176.09	16,600,615.94	8,528,579.89	-----	8,072,036.05
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	7,164,221.36	6,627,008.92	13,791,230.28	7,164,221.36	-----	6,627,008.92
User Fees, Fund for Non-Federal Use of Disposal Facilities	5493	3,528,203.07	251,727.95	3,779,931.02	3,528,203.07	-----	251,727.95
Total, Corps Of Engineers		59,353,176.85	54,540,640.21	113,893,817.06	56,250,687.33	-----	57,643,129.73
Environmental Protection Agency							
Licensing And Other Services	5293	585,088.30	-----	585,088.30	-----	-----	585,088.30
Environmental Services	5295	111,224,711.01	13,687,834.92	124,912,545.93	-----	-----	124,912,545.93
Total, Environmental Protection Agency		111,809,799.31	13,687,834.92	125,497,634.23	-----	-----	125,497,634.23
General Services Administration							
Land And Water Conservation Fund	5005	184,571,000.00	2,105,000.00	186,676,000.00	-----	-----	186,676,000.00
Receipts, Transportation Audit Contracts And Contract Administration	5250	22,886,770.48	11,300,000.00	34,186,770.48	14,361,000.00	-----	19,825,770.48
Receipts For Government-Owned Real Property	5254	101,115,920.20	2,941,527.47	104,057,447.67	6,800,000.00	-----	97,257,447.67
Sale Of Property, Lorton Correctional Complex	5351	12,075.00	-----	12,075.00	-----	-----	12,075.00
Receipts, Acquisition Workforce Training Fund	5381	-----	5,450,789.86	5,450,789.86	4,537,720.69	-----	913,069.17
Total, General Services Administration		308,585,765.68	21,797,317.33	330,383,083.01	25,698,720.69	-----	304,684,362.32

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Social Security Administration							
State Supplemental Fees	5419	10,878,675.89	118,195,724.13	129,074,400.02	119,999,999.98	-----	9,074,400.04
Administration Fees, Special	5555	325,285.26	188,563.77	513,849.03	-----	-----	513,849.03
Total, Social Security Administration		11,203,961.15	118,384,287.90	129,588,249.05	119,999,999.98	-----	9,588,249.07
Other Independent Agencies							
Vietnam Debt Repayment Fund	5365	-----	6,650,360.85	6,650,360.85	5,000,000.00	-----	1,650,360.85
Total, Other Independent Agencies		-----	6,650,360.85	6,650,360.85	5,000,000.00	-----	1,650,360.85
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		35,918,934,659.84	12,329,782,303.53	48,248,716,963.37	10,756,426,197.86	-----	37,492,290,765.51
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, Manufactured Housing Fees Trust Fund	8119	-----	9,003,196.73	9,003,196.73	9,003,196.73	-----	-----
Total, Dept Of Housing And Urban Development		-----	9,003,196.73	9,003,196.73	9,003,196.73	-----	-----
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	9,003,196.73	14,023,196.73	9,003,196.73	-----	5,020,000.00
Total, Unappropriated Receipts		35,923,954,659.84	12,338,785,500.26	48,262,740,160.10	10,765,429,394.59	-----	37,497,310,765.51