

### Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2001	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2002
<b>Special Funds</b>							
<b>Department Of Agriculture</b>							
National Forest Fund Receipts	5008	411,884.07	393,162,932.22	393,574,816.29	-----	-----	393,574,816.29
Fees, Operation And Maintenance Of Recreation Facilities	5072	87,443,082.07	-6,359,146.88	81,083,935.19	-----	-----	81,083,935.19
Agricultural Quarantine Inspection User Fee Account	5161	65,490,532.74	230,857,987.17	296,348,519.91	193,500,787.62	-----	102,847,732.29
Receipts, Range Betterment Fund	5207	9,167.08	2,789,536.00	2,798,703.08	-----	-----	15,438.08
National Forest Lands Under Special Acts	5208	364,204.32	1,067,000.00	1,431,204.32	1,064,648.00	-----	366,556.32
Receipts For Construction Of Administrative Improvements	5212	690,692.65	-----	690,692.65	-----	-----	690,692.65
Deposits, Land Exchanges	5216	1,371,425.00	4,969,992.52	6,341,417.52	1,370,910.00	-----	4,970,507.52
Agricultural Research Service Land Sale	5221	4,803,940.00	-----	4,803,940.00	-----	-----	4,803,940.00
National Grasslands Receipts	5896	50,988.29	45,886,293.42	45,937,281.71	-----	-----	45,937,281.71
Total, Department Of Agriculture		160,635,916.22	672,374,594.45	833,010,510.67	198,719,610.62	-----	634,290,900.05
<b>Department Of Commerce</b>							
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
<b>Department Of Defense - Military</b>							
Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund	5185	-----	66,891,000.00	66,891,000.00	66,891,000.00	-----	-----
Disposal Of Department Of Defense Real Property	5188	13,319,064.15	6,428,435.44	19,747,499.59	16,677,175.98	-----	3,070,323.61
Lease Of Department Of Defense Real Property	5189	6,576,505.14	14,360,445.99	20,936,951.13	12,995,372.20	-----	7,941,578.93
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	5193	1,317,791.36	1,000,000.00	2,317,791.36	1,816,659.56	-----	501,131.80
Proceeds From The Transfer Or Disposition Of Commissary Facilities	5195	38,304,553.32	11,490,000.30	49,794,553.62	-----	-----	49,794,553.62
Defense Export Loan Guarantees	5336	11,907.37	-----	11,907.37	-----	-----	11,907.37
Total, Department Of Defense - Military		59,529,821.34	100,169,881.73	159,699,703.07	98,380,207.74	-----	61,319,495.33
<b>Department Of Energy</b>							
Reclamation Fund	5000	516,347,106.43	276,308,887.62	792,655,994.05	292,085,065.00	-----	500,570,929.05
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	-----	2,942,094.21	2,942,094.21	2,942,094.21	-----	-----
Falcon And Amistad Operating And Maintenance Fund	5178	4,471,087.00	2,121,379.00	6,592,466.00	2,663,000.00	-----	3,929,466.00
Alternative Fuels Production	5180	1,000,666.65	-----	1,000,666.65	-2,000,000.00	-----	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	119,376,210.05	125,082,221.36	-----	-----	125,082,221.36
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	226,000,000.00	-----	226,000,000.00	36,000,000.00	-----	190,000,000.00
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	5649	7,743,723.16	237,897.50	7,981,620.66	-----	-----	7,981,620.66
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	5653	-----	9,515,054.32	9,515,054.32	9,515,054.32	-----	-----
Total, Department Of Energy		1,640,232,339.78	410,501,522.70	2,050,733,862.48	341,205,213.53	-----	1,709,528,648.95

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Title	Symbol	Unappropriated Receipts September 30, 2001	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2002
<b>Dept Of Housing And Urban Development</b>							
Federal Housing Enterprises Oversight Fund	5272	-----	26,999,029.08	26,999,029.08	26,999,029.08	-----	-----
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans	5301	1,350,344,000.00	354,000,000.00	1,704,344,000.00	-----	-----	1,704,344,000.00
Total, Dept Of Housing And Urban Development		1,350,344,000.00	380,999,029.08	1,731,343,029.08	26,999,029.08	-----	1,704,344,000.00
<b>Department Of The Interior</b>							
Reclamation Fund	5000	2,475,768,492.97	714,913,459.99	3,190,681,952.96	595,097,815.00	-----	2,595,584,137.96
Land And Water Conservation Fund	5005	12,663,256,337.69	896,479,280.00	13,559,735,617.69	682,233,149.00	-----	12,877,502,468.69
National Forest Fund Receipts	5008	77,884,237.31	8,386,945.46	86,271,182.77	-----	-----	86,271,182.77
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts	5016	937,518.01	869,001.08	1,806,519.09	13,497.71	-----	1,793,021.38
Receipts From Grazing, Etc., Public Lands Within Grazing Districts	5032	9,453,507.49	1,061,698.41	10,515,205.90	37,180.95	-----	10,478,024.95
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous	5044	51,214.61	5,108.89	56,323.50	1,976.80	-----	54,346.70
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska	5045	1,070,569.00	615,535.50	1,686,104.50	1,686,104.50	-----	-----
Recreation, Entrance And Use Fees	5107	284,614.46	15,747,104.52	16,031,718.98	-----	-----	16,031,718.98
Recreation, Entrance And Use Fees	5108	389,292.29	714,457.22	1,103,749.51	389,292.29	-----	714,457.22
Recreation, Entrance And Use Fees	5109	2,374,195.27	311,884.09	2,686,079.36	-----	-----	2,686,079.36
Receipts From Sale Of Public Lands, Clark County, Nevada	5128	2,384,880.21	-2,384,880.21	-----	-----	-----	-----
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	5132	-----	7,526,167.80	7,526,167.80	7,526,167.80	-----	-----
Sale Of Public Land And Materials, 5% Fund To States	5133	-----	38,602.41	38,602.41	38,602.41	-----	-----
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River	5134	3,348.65	-2,092.91	1,255.74	1,255.74	-----	-----
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	5140	2,222,627,204.86	150,000,000.00	2,372,627,204.86	74,500,000.00	-----	2,298,127,204.86
Payment From The General Fund, Cooperative Endangered Species Conservation Fund	5143	181,741,055.00	35,813,282.00	217,554,337.00	96,235,000.00	-----	121,319,337.00
Miscellaneous Fees, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	5157	-29,600.00	-----	-29,600.00	-29,600.00	-----	-----
Revenue, Central Valley Project Restoration Fund	5173	17,316,708.37	54,714,597.20	72,031,305.57	55,039,000.00	-----	16,992,305.57
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund	5241	561,635.35	525,959.61	1,087,594.96	517,635.35	-----	569,959.61
Sale Of Natural Gas And Oil Shale	5294	10,166,905.10	1,272,049.27	11,438,954.37	-----	-----	11,438,954.37
Fees For Glacier Bay National Park	5412	355,038.08	344,125.28	699,163.36	592,646.58	-----	106,516.78
Sale Of Public Land And Materials	5881	14,348,016.26	-2,321,309.88	12,026,706.38	-----	-----	12,026,706.38
Oregon And California Land-Grant Fund	5882	14,759,270.20	-3,980,632.62	10,778,637.58	-----	-----	10,778,637.58
Deposits, Oregon And California Grant Lands	5884	-----	15,539,533.74	15,539,533.74	15,539,533.74	-----	-----
National Grasslands Receipts	5896	2,297,971.41	-142,664.09	2,155,307.32	562,180.85	-----	1,593,126.47
Coos Bay Wagon Road Grant Fund (By Years)	5897	329,950.02	-100,675.39	229,274.63	-----	-----	229,274.63
Deposits, Coos Bay Wagon Road Grant Lands, 75% Fund (By Years)	5898	-----	329,950.02	329,950.02	329,950.02	-----	-----
Total, Department Of The Interior		17,698,332,362.61	1,896,276,487.39	19,594,608,850.00	1,530,311,388.74	-----	18,064,297,461.26
<b>Department Of Justice</b>							
H-1b Nonimmigrant Petitioner Account	5106	-----	164,969,500.00	164,969,500.00	164,969,500.00	-----	-----
Total, Department Of Justice		-----	164,969,500.00	164,969,500.00	164,969,500.00	-----	-----

### Status of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2001	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2002
<b>Department Of Transportation</b>							
Pipeline Safety User Fees, Research And Special Programs Administration	5172	15,424,919.52	52,268,229.28	67,693,148.80	51,564,023.00	-----	16,129,125.80
Total, Department Of Transportation		15,424,919.52	52,268,229.28	67,693,148.80	51,564,023.00	-----	16,129,125.80
<b>Department Of The Treasury</b>							
Land And Water Conservation Fund	5005	14,000,000.00	1,000,000.00	15,000,000.00	-----	-----	15,000,000.00
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply	5209	10,434,535,784.49	5,787,436,145.41	16,221,971,929.90	6,163,382,998.97	-----	10,058,588,930.93
Debt Collection Fund	5445	-----	34,995,880.23	34,995,880.23	34,995,880.23	-----	-----
User Fees - Small Airports	5694	1,074,109.88	3,193,577.52	4,267,687.40	3,193,577.52	-----	1,074,109.88
Customs Merchandise Processing Fee	5695	-----	954,766,258.13	954,766,258.13	954,766,309.25	-----	-51.12
Total, Department Of The Treasury		10,449,609,894.37	6,781,391,861.29	17,231,001,755.66	7,156,338,765.97	-----	10,074,662,989.69
<b>Corps Of Engineers</b>							
Special Recreation Use Fees	5007	36,779,950.32	27,828,511.90	64,608,462.22	36,779,950.32	-----	27,828,511.90
Hydraulic Mining In California, Debris Reservoirs	5066	3,050,061.54	188,492.43	3,238,553.97	96,013.50	-----	3,142,540.47
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	5090	7,660,787.02	7,538,860.23	15,199,647.25	7,660,787.02	-----	7,538,860.23
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	5125	6,244,685.28	6,351,628.00	12,596,313.28	6,244,685.28	-----	6,351,628.00
User Fees, Fund For Non-Federal Use Of Disposal Facilities	5493	-----	2,791,577.88	2,791,577.88	-----	-----	2,791,577.88
Total, Corps Of Engineers		53,735,484.16	44,699,070.44	98,434,554.60	50,781,436.12	-----	47,653,118.48
<b>Environmental Protection Agency</b>							
Licensing And Other Services	5293	585,088.30	-----	585,088.30	-----	-----	585,088.30
Environmental Services	5295	88,217,794.54	11,357,685.38	99,575,479.92	-----	-----	99,575,479.92
Total, Environmental Protection Agency		88,802,882.84	11,357,685.38	100,160,568.22	-----	-----	100,160,568.22
<b>General Services Administration</b>							
Land And Water Conservation Fund	5005	179,160,000.00	2,000,000.00	181,160,000.00	-----	-----	181,160,000.00
Receipts, Transportation Audit Contracts And Contract Administration	5250	25,847,685.21	8,000,000.00	33,847,685.21	13,051,000.00	-----	20,796,685.21
Receipts For Government-Owned Real Property	5254	101,334,388.02	8,579,709.98	109,914,098.00	8,477,000.00	-----	101,437,098.00
Sale Of Property, Lorton Correctional Complex	5351	199,250.00	4,234,818.06	4,434,068.06	4,434,068.06	-----	-----
Total, General Services Administration		306,541,323.23	22,814,528.04	329,355,851.27	25,962,068.06	-----	303,393,783.21
<b>Social Security Administration</b>							
State Supplemental Fees	5419	8,381,583.88	6,514,249.48	14,895,833.36	-----	-----	14,895,833.36
Administration Fees, Special Benefits For Certain World War II Veterans	5555	26,835.00	136,012.00	162,847.00	-----	-----	162,847.00
Total, Social Security Administration		8,408,418.88	6,650,261.48	15,058,680.36	-----	-----	15,058,680.36
<b>Other Independent Agencies</b>							
Vietnam Debt Repayment Fund	5365	-----	-----	-----	2,540,524.04	-----	-2,540,524.04
Total, Other Independent Agencies		-----	-----	-----	2,540,524.04	-----	-2,540,524.04

### Status Of Unappropriated Receipts

Title	Symbol	Unappropriated Receipts September 30, 2001	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 2002
<b>Memorandum - Transactions Not Applied</b>							
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		34,067,639,504.54	10,544,472,651.26	44,612,112,155.80	9,647,771,766.90	-----	34,964,340,388.90
<b>Trust Funds</b>							
<b>    Legislative Branch</b>							
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
<b>    Dept Of Housing And Urban Development</b>							
Mobile Home Inspection And Monitoring Fees	8119	-----	8,011,641.00	8,011,641.00	8,011,641.00	-----	-----
Total, Dept Of Housing And Urban Development		-----	8,011,641.00	8,011,641.00	8,011,641.00	-----	-----
<b>    Other Independent Agencies</b>							
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	8,011,641.00	13,031,641.00	8,011,641.00	-----	5,020,000.00
Total, Unappropriated Receipts		34,072,659,504.54	10,552,484,292.26	44,625,143,796.80	9,655,783,407.90	-----	34,969,360,388.90