COMBINED STATEMENT OF

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30, 1976 AND
THE TRANSITION QUARTER ENDED SEPTEMBER 30, 1976

DEPARTMENT OF THE TREASURY

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Table C – RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT F.Y. 1976	AMOUNT T.Q.
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-CONTINUED			
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 1830	- - - - - - - -	835.62
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	86 1840	105,993.78	2,679.14
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	86 2249	158.52	30.55
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	86 2252	204.50	328.05
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	86 2259	707.73	- - - - - - - -
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	1,428.92	307.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	13,105.14	3,068.34
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	86 2419.1	1,184.94	728.05
FEES AND OTHER CHARGES FOR OTHER SERVICES	86 2419.2	4,163.18	821.52
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	86 2419.3	170.75	241.45
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	86 2429	- - - - - - - -	26.00
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2629	119,614.00	330,826.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	705,218.09	48,327.89
SALE OF SCRAP AND SALVAGE MATERIALS	86 2650	824.02	91.50
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	227,271.62	354,844.39
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,289,208.35	756,464.42
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		1,709,526.82	893,318.38
DEPARTMENT OF THE INTERIOR			
BUDGET RECEIPTS			
GENERAL FUND ACCOUNTS:			
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	12,393.20	910.30
REGISTRATION AND FILING FEES	14 0850	19,356,651.00	6,158,548.50
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	75,364.48	18,183.78
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	3,375.72	12.00
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	14 1040	2,908.91	- - - - - - - -
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	4,686.99	1,525.43
FINES, PENALTIES, AND FORFEITURES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION	14 1080	9,136,087.26	2,329,475.92
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	81,135.88	17,670.94
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	370.79	5.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	7,006.38	1,520.69
SPECIAL FUND ACCOUNTS:			
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	14 5137	13,929,801.00	3,541,077.90
DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS (48 USC 1422D)	14 5739	600,000.00	- - - - - - - -
TRUST FUND ACCOUNTS:			
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	1,111,592.06	408,332.01
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 USC 460L-1 (H))	14 8058	573.42	- - - - - - - -
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	14 8068	291,407.00	- - - - - - - -
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	14 8365.31	678,926.57	43,023.16
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.1	516,028.59	209,187.51
TOTAL, BUDGET RECEIPTS		45,808,309.25	12,729,473.14

Table C – RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT F.Y. 1976	AMOUNT T.Q.
DEPARTMENT OF THE INTERIOR-CONTINUED			
PROPRIETARY RECEIPTS FROM THE PUBLIC			
GENERAL FUND ACCOUNTS:			
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	2,062,434.44	519,248.11
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	4,730.44	2,225.37
INTEREST ON PUBLIC DEPOSITS	14 1482	10,600.08	- - - - - - - -
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	206,844.33	51,730.01
GAIN BY EXCHANGE	14 1680	- - - - - - - -	172.75
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	5,874.21	902.60
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	14 1811	11,023,721.11	8,673,941.20
RENT OF LAND, NOT OTHERWISE CLASSIFIED	14 1812	8,077,207.49	2,566,119.65
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	378,940.71	100,091.06
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	775,936.32	344,841.46
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	23,271,792.61	12,686,142.99
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	14 2040	665.69	160.89
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	96,963.89	38,123.47
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	26,421,061.72	19,804,112.40
SALE OF MINERALS AND MINERAL PRODUCTS	14 2230	7,078.06	- - - - - - - -
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14 2242	1,577,871.05	231,712.73
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA	14 2243	669,754.80	149,923.43
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	- - - - - - - -	9,703.39
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	36,741,886.45	10,076,683.52
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14 2248	43,994,795.43	11,592,835.05
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	21,415,429.09	4,206,553.25
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	14 2251	157,704.80	8,409.60
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	14 2259	3,756,636.37	1,390,373.13
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	140,589.34	30,210.55
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	5,751.92	1,410.32
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	31,566.76	7,832.16
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES	14 2419.1	1,551,429.85	942,919.77
FEES AND OTHER CHARGES FOR OTHER SERVICES	14 2419.2	14,656.31	4,783.68
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	14 2419.3	654.79	672.83
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	21,248.19	10,395.61
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	569.65	181.58
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	3,438.97	847.05
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	112,044.28	4,720.00
ADMISSION PERMITS AND FEES	14 2464	13,178.09	3,442.86
BUSINESS CONCESSIONS	14 2465	3,462,472.52	403,594.65
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	746,074.73	157,753.08
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	10,496,713.96	2,188,100.13
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	2,601,699.42	132,363.04
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	14 2622	643,012.38	84,300.76
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	232,605.86	33,232.86
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	14 2637	26,553.53	121.25

Table C — RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT F.Y. 1976	AMOUNT T.Q.
DEPARTMENT OF THE INTERIOR-CONTINUED			
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			
GENERAL FUND ACCOUNTS-CONTINUED			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	227,617.43	36,252.97
SALE OF SCRAP AND SALVAGE MATERIALS	14 2650	33,276.20	26,114.77
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	4,517,894.86	1,848,329.64
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	- - - - - - -	750.00
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	494,823.91	6,866.45
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	14 2883	80,873.73	8,738.07
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	29,399,208.09	4,306,961.42
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	14 2902	703,584.85	183,979.46
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	14 2904	- - - - - - - -	1,413.19
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	37,775.85	10,669.20
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	14 3032	- - - - - - - -	112.00
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	847.46	108.79
RECOVERIES FOR BREACH OF CONTRACT	14 3080	31,672.56	-72.56
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	174,066.33	15,557.12
SPECIAL FUND ACCOUNTS:			
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	3,071,827.51	1,110,097.41
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.21	2,058,075.17	221,219.99
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.22	2,203,410.78	-987,062.75
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.23	1,381,935.77	54,063.19
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.24	166,499,051.78	108,774,496.59
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.25	5,229,985.08	3,442,078.62
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.26	1,500,000.00	1,852,000.00
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.27	154,282,987.81	39,532,085.12
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.28	14,885,643.50	3,658,228.61
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.29	1,012,940.98	909,217.14
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	133,994,417.69	-64,515,379.00
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	30,182.39	8,422.00
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.1	1,557,096.45	766,989.75
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.10	13,681,688.59	8,720,730.77
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	14 5011	216,123.84	85,608.45
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	1,193,265.76	-101,363.45
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	14 5028	29,514.80	10,563.50
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14 5030	1,572,987.93	859,377.17
LITTER PREVENTION AND CLEANUP, INTERIOR, OFFICE OF THE SECRETARY (84 STAT. 870)	14 5031	8,876.50	4,149.21
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	2,530,689.75	-2,727,849.78
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	-1,635.47	-18,625.24

Table C – RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT F.Y. 1976	AMOUNT T.Q.
DEPARTMENT OF THE INTERIOR-CONTINUED			
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			
SPECIAL FUND ACCOUNTS-CONTINUED			
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	13,229.39	2,787.68
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	14 5091	4,837,074.72	1,216,752.34
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	14 5092	56,538.65	58,812.19
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	2,032.60	15,250.00
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	14 5132	6,549,953.51	2,360,448.80
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	715,150.98	274,187.11
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252)	14 5134	1,961.47	8,163.16
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	1,143.46	8.83
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	14 5136	25,103,593.85	19,325,661.65
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	3,774.26	4,529.79
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	8,224,563.49	1,369,630.82
MINERAL INCOME, REVENUES FROM PUBLIC LANDS, ALASKA NATIVE FUND (43 USC 1605, 1608)	14 5364.1	-31,596.23	- - - - - - - -
MINERAL INCOME, REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND (43 USC 1605, 1608)	14 5364.2	-208,163.95	- - - - - - - -
DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355)	14 5646	-2,824,826.32	- - - - - - - -
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	14 5648	6,912,418.92	2,041,194.57
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	14 5649	-1,610,008.47	-481,538.48
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	6,858,780.40	1,702,552.58
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	1,675.96	517.30
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	381,180.72	334,064.00
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARK, 25 PERCENT FUND	14 5666	25,000.00	25,000.00
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	14 5667	12,320.32	3,679.99
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	-3,771,747.13	-1,388,464.05
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	14 5882	17,827,345.34	-18,176,562.04
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	50,207,187.66	38,651,323.30
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	408,966.38	-641,315.00
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	-850,243.11	2,341,324.32
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	14 5898	3,827,439.53	1,385,683.62
TRUST FUND ACCOUNTS:			
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	14 8057	294,686.24	181,257.77
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	14 8070	14,243,917.27	3,372,981.50
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	14 8216	1,892,738.15	730,515.75
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	656,725.72	427,138.85
INTEREST, OTHER (31 USC 668)	14 8365.22	66,482,091.53	25,371,054.64
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	14 8365.32	12,559,422.42	3,370,168.31
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	14 8365.33	54,244,946.19	13,061,675.79

Table C – RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT F.Y. 1976	AMOUNT T.Q.
DEPARTMENT OF THE INTERIOR-CONTINUED			
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			
SPECIAL FUND ACCOUNTS-CONTINUED			
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.34	34,100,510.32	14,775,172.76
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.35	3,331,697.54	221,712.25
FEES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.36	2,762,295.71	403,419.42
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	14 8365.37	290,301.33	71,962.95
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	14 8365.38	1,640,729.25	40,646,711.43
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.3	3,683,205.11	750,773.69
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	14 8565	30,821.00	1,541.00
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	14 8566	95,627.23	49,822.20
BUDGET CLEARING ACCOUNTS:			
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	12,727,731.42	9,469,583.57
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,075,115,090.35	347,904,900.42
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			
TRUST FUND ACCOUNTS:			
MINERAL INCOME, REVENUES FROM PUBLIC LANDS, ALASKA NATIVE FUND	14 8364.1	9,390,185.02	- - - - - - - -
AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.1	58,340,837.19	- - - - - - - -
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		67,731,022.21	- - - - - - - -
UNDISTRIBUTED OFFSETTING RECEIPTS			
GENERAL FUND ACCOUNTS:			
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	14 1820	1,385,179,272.05	1,090,478,816.36
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	1,000,627,187.26	178,741,688.87
SPECIAL FUND ACCOUNTS:			
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5)	14 5005.7	276,641,316.07	41,898,323.96
TRUST FUND ACCOUNTS:			
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	2,540.00	1,270.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	2,172.81	450.00
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B: 31 USC 725S)	14 8365.21	800,842.85	364,036.04
INTEREST, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.2	2,345,113.64	189,114.33
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.2	3,103.83	6,692.56
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		2,665,601,548.51	1,311,680,392.12
TOTAL, DEPARTMENT OF THE INTERIOR		3,854,255,970.32	1,672,314,765.68

Table C – RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT F.Y. 1976	AMOUNT T.Q.
INDEPENDENT AGENCIES-CONTINUED			
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			
TRUST FUND ACCOUNTS:			
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.1	286,600.88	74,501.76
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6	85 8157.1	592,519.49	134,430.00
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	630,322.00	92,233.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	85 8160.1	196,400.00	140,650.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	85 8161.1	759,970.66	234,737.00
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	85 8162.1	576,870.62	105,015.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		3,042,683.65	781,566.76
TOTAL, WATER RESOURCES COUNCIL. . . .		4,354,982.14	1,344,603.70
TOTAL, INDEPENDENT AGENCIES		17,261,256,389.36	1,925,405,643.70

1/ Includes amounts credited as follows in fiscal year 1976:

20-1469	Interest on other loans to foreign governments, advances and credit sales.....	$3,201,233.67
72F2866	Repayments on accounts of Mutual Security loans.....	121,576,467.29

2/ Represents amounts deposited in clearing account 72F2866, repayment on account of Mutual Security loans.

3/ Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441) 25 percent of all monies received from each national forest is paid to the state in which said forest is located. The sum of $87,793,907.85 for F.Y. 1976 and $109,523,445.08 for the Transition Quarter, representing 25 percent of $351,175,631.40 and $438,093,780.32 respectively collected during 1975 as reported by the Department of Agriculture, was credited during fiscal year 1976 and the Transition Quarter to the appropriation account "Payments to States, National Forest Fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said state as the area of land herby granted to said state for school purposes, which are situated within said forest reserve *** may bear to the total area of all the national forests within said state", is credited to the account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, $76,826.70 in fiscal year 1976 and $146,747.09 in the Transition Quarter of the collections during fiscal year 1975/has credited during the fiscal year and Transition Quarter to the appropriation account, "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37-Stat. 843), 10 percent of the national forests fund receipts are available for the forest maintenance of roads and trails within the national forests. During fiscal year 1976, $35,908,942.52 and in the Transition Quarter $49,809,597.51 was credited to the appropriation "Roads and Trails for States, National Forests Funds, Department of Agriculture."

Gross revenue of 1976 (7/1/75-6/30/76 $438,242,722.21) (7/1/76-9/30/76 195,960,548.16)		$ 634,203,270.37)
Transfer of revenues (1975 $ 360,382,990.79) (1976 438,242,722.21)		-798,625,713.00
Net adjustment of revenue (1975 $ -6,645.40) (1976 +22,003.84)		+15,358.44
Special advance payment to State of California in 1975 (pursuant to decision by Comptroller General on 11/27/74)		+1,976,146.88
Advance transfer to 125203 under provisions of 16 U.S.C. 501		-6,000,000.00
Net receipts in Clearing Account (7/1/75-6/30/76 $ 79,851,661.46) (7/1/76-9/30/76 -248,282,598.77)		-168,430,937.31

4/ Represents Internal Revenue Service transfers during fiscal year 1976 and the Transition Quarter of $1.00 and $2.00 designations from Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 in the following amounts:

Designations	No Designated	Amount
	1976	
$1.00	8,613,927	$ 8,613,927.00
2.00	12,470,160	24,935,191.00
Totals	21,084,087	33,549,118.00
	Transition Quarter	
$1.00	115,065	$115,065.00
2.00	212,618	425,165.00
Totals	327,683	540,230.00

Appropriations, Outlays, and Balances – Continued

Title	Period of availability	Account symbol: Dept. (Reg / Trans)	Account No.	Sub No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
DEPARTMENT OF THE INTERIOR										
LAND AND WATER RESOURCES										
BUREAU OF LAND MANAGEMENT										
GENERAL FUND ACCOUNTS										
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1976	14	1109		- - - - - - - - -	$215,463,000.00	- - - - - - - - -	$160,294,770.40	- - - - - - - - -	($55,168,229.60)
	1975				$27,414,212.79	- - - - - - - - -	- - - - - - - - -	20,753,944.14	- - - - - - - - -	(6,660,268.65)
	1974				588,873.86	- - - - - - - - -	- - - - - - - - -	401,821.46	- - - - - - - - -	(187,052.40)
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-139,160.93	- - - - - - - - -	(139,160.93)
	SUBTOTAL FY 1976				28,003,086.65	215,463,000.00	- - - - - - - - -	181,311,375.07	- - - - - - - - -	(62,154,711.58)
TRANSITION QUARTER										
UNDISBURSED FUNDS	1976	14	1109		(55,168,229.60)	59,734,000.00	$20,000,000.00	51,251,724.27	$1,206,874.97	82,443,630.36
	1975				(6,660,268.65)	- - - - - - - - -	- - - - - - - - -	1,877,628.60	1,440,352.21	3,342,287.84
	1974				(187,052.40)	- - - - - - - - -	- - - - - - - - -	2,389.90	184,662.50	- - - - - - - - -
	PRIOR YEARS				(139,160.93)	- - - - - - - - -	- - - - - - - - -	16,865.17	122,295.76	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER				(62,154,711.58)	59,734,000.00	20,000,000.00	53,148,607.94	2,954,185.44	85,785,918.20
ACCOUNTS RECEIVABLE					10,630,820.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,481,699.17	5,149,121.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,103.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,219.84	6-29,883.16
ACCOUNTS PAYABLE					-9,373,900.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,502,455.17	-6,871,445.28
UNDELIVERED ORDERS					-29,210,903.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,822,807.39	-84,033,711.36
	SUBTOTAL 14		1109		-0-	275,197,000.00	20,000,000.00	234,459,983.01	60,737,016.99	-0-
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1110		3,515,122.15	9,404,000.00	- - - - - - - - -	8,128,463.00	- - - - - - - - -	(4,790,659.15)
	SUBTOTAL FY 1976				3,515,122.15	9,404,000.00	- - - - - - - - -	8,128,463.00	- - - - - - - - -	(4,790,659.15)
TRANSITION QUARTER										
UNDISBURSED FUNDS	NO YEAR	14	1110		(4,790,659.15)	2,275,000.00	- - - - - - - - -	2,911,216.92	- - - - - - - - -	4,154,442.23
	SUBTOTAL TRANSITION QUARTER				(4,790,659.15)	2,275,000.00	- - - - - - - - -	2,911,216.92	- - - - - - - - -	4,154,442.23
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,264.28	42,264.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,425,248.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	427,049.05	-1,852,257.28
ACCOUNTS PAYABLE					-388,468.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,468.95	-460,937.91
UNDELIVERED ORDERS					-1,701,404.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,066.36	-1,883,471.32
	SUBTOTAL 14		1110		-0-	11,679,000.00		11,039,679.92	639,320.08	-0-
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1113		1,507,013.51	3,183,000.00	- - - - - - - - -	4,327,132.31	- - - - - - - - -	(362,881.20)
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	1113		31,714,000.00	7-3,183,000.00	- - - - - - - - -	- - - - - - - - -	8 5,919,117.81	(22,611,882.19)
	SUBTOTAL FY 1976				33,221,013.51	- - - - - - - - -	- - - - - - - - -	4,327,132.31	5,919,117.81	(22,974,763.39)
TRANSITION QUARTER										
UNDISBURSED FUNDS	NO YEAR	14	1113		(362,881.20)	1,121,000.00	- - - - - - - - -	1,006,828.07	- - - - - - - - -	477,053.13
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	1113		(22,611,882.19)	7-1,121,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,490,882.19
	SUBTOTAL TRANSITION QUARTER				(22,974,763.39)	- - - - - - - - -	- - - - - - - - -	1,006,828.07	- - - - - - - - -	21,967,935.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,019,117.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,352,550.84	-20,666,566.97
ACCOUNTS PAYABLE					-94,150.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,499.34	-182,649.76
UNDELIVERED ORDERS					-2,107,745.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-989,026.69	-1,118,718.59
	SUBTOTAL 14		1113		-0-			5,333,960.38	-5,333,960.38	-0-
SPECIAL FUND ACCOUNTS										
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5136		11,145,535.33	25,103,593.85	-9,166,072.34	19,207,156.03	- - - - - - - - -	(7,875,900.81)
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE	NO YEAR	12 14	5136	11	2,655,111.15	- - - - - - - - -	2,454,643.73	2,569,877.06	- - - - - - - - -	(2,539,877.82)
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14	5136	5	6,106,102.95	- - - - - - - - -	6,711,428.61	9,157,560.27	- - - - - - - - -	(3,659,571.29)
	SUBTOTAL FY 1976				19,906,749.43	25,103,593.85	- - - - - - - - -	30,934,593.36	- - - - - - - - -	(14,075,749.92)

TRANSITION QUARTER												
UNDISBURSED FUNDS	NO YEAR	14	5136		(7,875,900.81)	19,325,661.65	-4,654,391.15	7,210,475.43	- - - - - - - - -	15,336,695.88
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE	NO YEAR	12 14	5136	11	(2,539,877.82)	- - - - - - - - -	759,362.85	369,654.81	- - - - - - - - -	2,929,585.86
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14	5136	5	(3,659,971.29)	- - - - - - - - -	3,895,028.30	2,920,250.66	- - - - - - - - -	4,634,748.93
SUBTOTAL TRANSITION QUARTER					(14,075,749.92)	19,325,661.65	- - - - - - - - -	10,500,380.90	- - - - - - - - -	22,901,030.67
ACCOUNTS RECEIVABLE					9,215.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,215.46	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,183,210.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,037,942.78	-11,221,153.32
ACCOUNTS PAYABLE					-1,908,380.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	685,685.02	-2,594,065.33
UNDELIVERED ORDERS					-9,824,374.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-738,562.02	-9,085,812.02
	SUBTOTAL	14	5136		-0-	44,429,255.50		41,434,974.26	2,994,281.24	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5132		1,309,009.96	5,434,932.73	- - - - - - - - -	3,625,430.91	- - - - - - - - -	(3,118,511.78)
SUBTOTAL FY 1976					1,309,009.96	5,434,932.73	- - - - - - - - -	3,625,430.91	- - - - - - - - -	(3,118,511.78)
TRANSITION QUARTER										
UNDISBURSED FUNDS	NO YEAR	14	5132		(3,118,511.78)	600,000.00	- - - - - - - - -	959,324.73	- - - - - - - - -	2,759,187.05
SUBTOTAL TRANSITION QUARTER					(3,118,511.78)	600,000.00	- - - - - - - - -	959,324.73	- - - - - - - - -	2,759,187.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-529,938.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	917,081.88	-1,447,020.53
ACCOUNTS PAYABLE					-147,158.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	354,728.98	-501,887.04
UNDELIVERED ORDERS					-631,913.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	178,366.23	-810,279.48
	SUBTOTAL	14	5132		-0-	6,034,932.73		4,584,755.64	1,450,177.09	-0-
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5011		115,842.19	300,000.00	- - - - - - - - -	225,936.22	- - - - - - - - -	(189,905.97)
SUBTOTAL FY 1976					115,842.19	300,000.00	- - - - - - - - -	225,936.22	- - - - - - - - -	(189,905.97)
TRANSITION QUARTER										
UNDISBURSED FUNDS	NO YEAR	14	5011		(189,905.97)	100,000.00	- - - - - - - - -	79,451.87	- - - - - - - - -	210,454.10
SUBTOTAL TRANSITION QUARTER					(189,905.97)	100,000.00	- - - - - - - - -	79,451.87	- - - - - - - - -	210,454.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-81,548.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,014.77	-157,563.16
ACCOUNTS PAYABLE					-5,668.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,469.10	-16,137.38
UNDELIVERED ORDERS					-28,625.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,128.04	-36,753.56
	SUBTOTAL	14	5011		-0-	400,000.00		305,388.09	94,611.91	-0-
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5030		744,030.75	1,572,987.93	-850,000.00	288,155.00	- - - - - - - - -	(1,178,863.68)
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14	5030	5	1,033,725.05	- - - - - - - - -	850,000.00	1,461,268.68	- - - - - - - - -	(422,456.37)
SUBTOTAL FY 1976					1,777,755.80	1,572,987.93	- - - - - - - - -	1,749,423.68	- - - - - - - - -	(1,601,320.05)
TRANSITION QUARTER										
UNDISBURSED FUNDS	NO YEAR	14	5030		(1,178,863.68)	859,377.17	-200,000.00	105,923.78	- - - - - - - - -	1,732,317.07
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14	5030	5	(422,456.37)	- - - - - - - - -	200,000.00	103,868.86	- - - - - - - - -	518,587.51
SUBTOTAL TRANSITION QUARTER					(1,601,320.05)	859,377.17	- - - - - - - - -	209,792.64	- - - - - - - - -	2,250,904.58
ACCOUNTS RECEIVABLE					323.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	323.29	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,615,327.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	158,058.33	-1,773,386.09
ACCOUNTS PAYABLE					-32,018.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	303,842.35	-335,860.53
UNDELIVERED ORDERS					-130,733.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,924.81	-141,657.96
	SUBTOTAL	14	5030		-0-	2,432,365.10		1,959,216.32	473,148.78	-0-
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5135		79.98	1,312.48	- - - - - - - - -	837.00	- - - - - - - - -	(555.46)
SUBTOTAL FY 1976					79.98	1,312.48	- - - - - - - - -	837.00	- - - - - - - - -	(555.46)
TRANSITION QUARTER										
UNDISBURSED FUNDS	NO YEAR	14	5135		(555.46)	1,143.46	- - - - - - - - -	286.87	- - - - - - - - -	1,412.05
SUBTOTAL TRANSITION QUARTER					(555.46)	1,143.46	- - - - - - - - -	286.87	- - - - - - - - -	1,412.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-79.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,332.07	-1,412.05
	SUBTOTAL	14	5135		-0-	2,455.94		1,123.87	1,332.07	-0-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5003		317.67	119,600,717.58	- - - - - - - - -	119,601,035.25	- - - - - - - - -	- - - - - - - - -
SUBTOTAL FY 1976					317.67	119,600,717.58	- - - - - - - - -	119,601,035.25	- - - - - - - - -	- - - - - - - - -
TRANSITION QUARTER										
UNDISBURSED FUNDS	NO YEAR	14	5003		- - - - - - - - -	78,176,313.50	- - - - - - - - -	78,176,313.50	- - - - - - - - -	- - - - - - - - -
SUBTOTAL TRANSITION QUARTER					- - - - - - - - -	78,176,313.50	- - - - - - - - -	78,176,313.50	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-317.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-317.67	- - - - - - - - -
	SUBTOTAL	14	5003		-0-	197,777,031.08		197,777,348.75	-317.67	-0-

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF LAND MANAGEMENT-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5016		$245,116.88	$697,835.02	- - - - - - - - -	$774,402.06	- - - - - - - - -	($168,549.84)
SUBTOTAL	FY 1976					245,116.88	697,835.02	- - - - - - - - -	774,402.06	- - - - - - - - -	(168,549.84)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5016		(168,549.84)	850,617.30	- - - - - - - - -	1,019,167.14	- - - - - - - - -	- - - - - - - - -
SUBTOTAL	TRANSITION QUARTER					(168,549.84)	850,617.30	- - - - - - - - -	1,019,167.14	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-245,116.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$245,116.88	- - - - - - - - -
SUBTOTAL		14		5016		-0-	1,548,452.32		1,793,569.20	-245,116.88	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5032		79,578.27	591,080.34	- - - - - - - - -	595,475.88	- - - - - - - - -	(75,182.73)
SUBTOTAL	FY 1976					79,578.27	591,080.34	- - - - - - - - -	595,475.88	- - - - - - - - -	(75,182.73)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5032		(75,182.73)	766,443.93	- - - - - - - - -	841,626.66	- - - - - - - - -	- - - - - - - - -
SUBTOTAL	TRANSITION QUARTER					(75,182.73)	766,443.93	- - - - - - - - -	841,626.66	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-79,578.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,578.27	- - - - - - - - -
SUBTOTAL		14		5032		-0-	1,357,524.27		1,437,102.54	-79,578.27	-0-
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5133		619,885.06	715,150.98	- - - - - - - - -	1,044,942.06	- - - - - - - - -	(290,093.98)
SUBTOTAL	FY 1976					619,885.06	715,150.98	- - - - - - - - -	1,044,942.06	- - - - - - - - -	(290,093.98)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5133		(290,093.98)	274,187.11	- - - - - - - - -	564,281.09	- - - - - - - - -	- - - - - - - - -
SUBTOTAL	TRANSITION QUARTER					(290,093.98)	274,187.11	- - - - - - - - -	564,281.09	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-619,885.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-619,885.06	- - - - - - - - -
SUBTOTAL		14		5133		-0-	989,338.09		1,609,223.15	-619,885.06	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5134		- - - - - - - - -	8,069.70	- - - - - - - - -	8,069.70	- - - - - - - - -	- - - - - - - - -
SUBTOTAL	FY 1976					- - - - - - - - -	8,069.70	- - - - - - - - -	8,069.70	- - - - - - - - -	- - - - - - - - -
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5134		- - - - - - - - -	1,961.47	- - - - - - - - -	1,961.47	- - - - - - - - -	- - - - - - - - -
SUBTOTAL	TRANSITION QUARTER					- - - - - - - - -	1,961.47	- - - - - - - - -	1,961.47	- - - - - - - - -	- - - - - - - - -
SUBTOTAL		14		5134		-0-	10,031.17		10,031.17		-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5044		1,854.76	4,628.06	- - - - - - - - -	4,401.46	- - - - - - - - -	(2,081.36)
SUBTOTAL	FY 1976					1,854.76	4,628.06	- - - - - - - - -	4,401.46	- - - - - - - - -	(2,081.36)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5044		(2,081.36)	2,638.47	- - - - - - - - -	4,719.83	- - - - - - - - -	- - - - - - - - -
SUBTOTAL	TRANSITION QUARTER					(2,081.36)	2,638.47	- - - - - - - - -	4,719.83	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,854.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,854.76	- - - - - - - - -
SUBTOTAL		14		5044		-0-	7,266.53		9,121.29	-1,854.76	-0-

PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5884	- - - - - - - - -	49,347,960.14	- - - - - - - - -	49,347,960.14	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL FY 1976		- - - - - - - - -	49,347,960.14	- - - - - - - - -	49,347,960.14	- - - - - - - - -	- - - - - - - - -
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	5884	- - - - - - - - -	59,120,860.34	- - - - - - - - -	59,120,860.34	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER		- - - - - - - - -	59,120,860.34	- - - - - - - - -	59,120,860.34	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14	5884	-0-	108,468,820.48		108,468,820.48		-0-
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5896 11	- - - - - - - - -	274,750.62	- - - - - - - - -	274,750.62	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL FY 1976		- - - - - - - - -	274,750.62	- - - - - - - - -	274,750.62	- - - - - - - - -	- - - - - - - - -
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	5896 11	- - - - - - - - -	163,206.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163,206.88
	SUBTOTAL TRANSITION QUARTER		- - - - - - - - -	163,206.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163,206.88
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163,206.88	-163,206.88
	SUBTOTAL 14	5896 11	-0-	437,957.50		274,750.62	163,206.88	-0-
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5898	- - - - - - - - -	1,628,804.04	- - - - - - - - -	1,205,693.73	- - - - - - - - -	(423,110.31)
	SUBTOTAL FY 1976		- - - - - - - - -	1,628,804.04	- - - - - - - - -	1,205,693.73	- - - - - - - - -	(423,110.31)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	5898	(423,110.31)	- - - - - - - - -	- - - - - - - - -	329,387.34	- - - - - - - - -	93,722.97
	SUBTOTAL TRANSITION QUARTER		(423,110.31)	- - - - - - - - -	- - - - - - - - -	329,387.34	- - - - - - - - -	93,722.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,722.97	-93,722.97
	SUBTOTAL 14	5898	-0-	1,628,804.04		1,535,081.07	93,722.97	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8057	608,785.02	294,686.24	- - - - - - - - -	334,243.44	- - - - - - - - -	(569,227.82)
	SUBTOTAL FY 1976		608,785.02	294,686.24	- - - - - - - - -	334,243.44	- - - - - - - - -	(569,227.82)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	8057	(569,227.82)	181,257.77	- - - - - - - - -	130,765.68	- - - - - - - - -	619,719.91
	SUBTOTAL TRANSITION QUARTER		(569,227.82)	181,257.77	- - - - - - - - -	130,765.68	- - - - - - - - -	619,719.91
FUND EQUITIES:								
UNOBLIGATED BALANCE			-535,560.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,642.95	-580,203.00
ACCOUNTS PAYABLE			-14,964.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,088.15	-7,876.18
UNDELIVERED ORDERS			-58,260.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,619.91	-31,640.73
	SUBTOTAL 14	8057	-0-	475,944.01		465,009.12	10,934.89	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8565	78,278.47	30,821.00	- - - - - - - - -	15,170.23	- - - - - - - - -	(93,929.24)
	SUBTOTAL FY 1976		78,278.47	30,821.00	- - - - - - - - -	15,170.23	- - - - - - - - -	(93,929.24)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	8565	(93,929.24)	1,541.00	- - - - - - - - -	-5,231.00	- - - - - - - - -	100,701.24
	SUBTOTAL TRANSITION QUARTER		(93,929.24)	1,541.00	- - - - - - - - -	-5,231.00	- - - - - - - - -	100,701.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-77,975.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,685.44	-100,661.24
ACCOUNTS PAYABLE			-302.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-262.67	-40.00
	SUBTOTAL 14	8565	-0-	32,362.00		9,939.23	22,422.77	-0-
EXPENSES, PUBLIC SURVEY WORK								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8566	162,535.34	95,627.23	- - - - - - - - -	61,114.01	- - - - - - - - -	(197,048.56)
	SUBTOTAL FY 1976		162,535.34	95,627.23	- - - - - - - - -	61,114.01	- - - - - - - - -	(197,048.56)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	8566	(197,048.56)	49,822.20	- - - - - - - - -	34,422.86	- - - - - - - - -	212,447.90
	SUBTOTAL TRANSITION QUARTER		(197,048.56)	49,822.20	- - - - - - - - -	34,422.86	- - - - - - - - -	212,447.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-160,845.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,450.43	-208,296.15
ACCOUNTS PAYABLE			-1,689.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,239.09	-3,928.71
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	223.04	-223.04
	SUBTOTAL 14	8566	-0-	145,449.43		95,536.87	49,912.56	-0-
TOTAL, BUREAU OF LAND MANAGEMENT FY 1976.			- - - - - - - - -	430,569,957.94	- - - - - - - - -	403,570,450.13	5,919,117.81	- - - - - - - - -
TOTAL, BUREAU OF LAND MANAGEMENT T.Q.			- - - - - - - - -	222,484,032.25	$20,000,000.00	209,034,164.85	54,530,257.40	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF RECLAMATION											
GENERAL FUND ACCOUNTS											
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0660		$4,569,198.95	$20,892,000.00	-$530,000.00	$19,865,276.47	- - - - - - - - -	($5,065,922.48)
TRANSFER TO:											
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14		0660	16	84,232.48	- - - - - - - - -	530,000.00	486,936.48	- - - - - - - - -	(127,296.00)
SUBTOTAL	FY 1976					4,653,431.43	20,892,000.00	- - - - - - - - -	20,352,212.95	- - - - - - - - -	(5,193,218.48)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		0660		(5,065,922.48)	6,794,000.00	-178,000.00	5,067,516.64	- - - - - - - - -	6,614,405.84
TRANSFER TO:											
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14		0660	16	(127,296.00)	- - - - - - - - -	178,000.00	169,632.10	- - - - - - - - -	135,663.90
SUBTOTAL TRANSITION QUARTER						(5,193,218.48)	6,794,000.00	- - - - - - - - -	5,237,148.74	- - - - - - - - -	6,750,069.74
ACCOUNTS RECEIVABLE						104,820.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$180,485.50	285,306.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-949,708.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	848,553.26	-1,798,262.18
ACCOUNTS PAYABLE						-1,782,543.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	880,452.60	-2,662,996.15
UNDELIVERED ORDERS						-2,025,999.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	548,117.95	-2,574,117.45
SUBTOTAL		14		0660		-0-	27,686,000.00		25,589,361.69	2,096,638.31	-0-
LOAN PROGRAM, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0667		9,916,003.01	22,665,000.00	- - - - - - - - -	15,213,856.27	- - - - - - - - -	(17,367,146.74)
SUBTOTAL	FY 1976					9,916,003.01	22,665,000.00	- - - - - - - - -	15,213,856.27	- - - - - - - - -	(17,367,146.74)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		0667		(17,367,146.74)	9,205,000.00	- - - - - - - - -	6,167,808.27	- - - - - - - - -	20,404,338.47
SUBTOTAL TRANSITION QUARTER						(17,367,146.74)	9,205,000.00	- - - - - - - - -	6,167,808.27	- - - - - - - - -	20,404,338.47
ACCOUNTS RECEIVABLE						1,714,538.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	741,164.13	973,374.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,128,689.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,508,447.94	-9,637,137.06
ACCOUNTS PAYABLE						-85,233.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	325,415.82	-410,649.80
UNDELIVERED ORDERS						-9,416,618.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,913,307.57	-11,329,925.84
SUBTOTAL		14		0667		-0-	31,870,000.00		21,381,664.54	10,488,335.46	-0-
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0682		1,578,350.34	2,992,000.00	- - - - - - - - -	1,896,294.77	- - - - - - - - -	(2,674,055.57)
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR	14		0682	10	35,639.55	- - - - - - - - -	- - - - - - - - -	34,639.55	- - - - - - - - -	(1,000.00)
SUBTOTAL	FY 1976					1,613,989.89	2,992,000.00	- - - - - - - - -	1,930,934.32	- - - - - - - - -	(2,675,055.57)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		0682		(2,674,055.57)	837,000.00	- - - - - - - - -	854,031.54	- - - - - - - - -	2,657,024.03
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR	14		0682	10	(1,000.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00
SUBTOTAL TRANSITION QUARTER						(2,675,055.57)	837,000.00	- - - - - - - - -	854,031.54	- - - - - - - - -	2,658,024.03
ACCOUNTS RECEIVABLE						272,112.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,502.00	208,610.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-525,639.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,606,982.45	-2,132,622.00
ACCOUNTS PAYABLE						-340,206.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-157,163.12	-183,042.97
UNDELIVERED ORDERS						-1,020,256.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-469,287.19	-550,969.57
SUBTOTAL		14		0682		-0-	3,829,000.00		2,784,965.86	1,044,034.14	-0-
COLORADO RIVER BASIN SALINITY CONTROL PROJECTS, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0663		21,876,116.09	19,670,000.00	-15,350,000.00	14,589,041.07	- - - - - - - - -	(11,607,075.02)
TRANSFER TO:											
STATE	NO YEAR	19	14	0663	6	- - - - - - - - -	- - - - - - - - -	15,350,000.00	10,651,024.76	- - - - - - - - -	(4,698,975.24)
SUBTOTAL	FY 1976					21,876,116.09	19,670,000.00	- - - - - - - - -	25,240,065.83	- - - - - - - - -	(16,306,050.26)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		0663		(11,607,075.02)	7,130,000.00	-1,500,000.00	11,820,677.71	- - - - - - - - -	5,416,397.31
TRANSFER TO:											
STATE	NO YEAR	19	14	0663	6	(4,698,975.24)	- - - - - - - - -	1,500,000.00	3,030,032.65	- - - - - - - - -	3,168,942.59
SUBTOTAL TRANSITION QUARTER						(16,306,050.26)	7,130,000.00	- - - - - - - - -	14,850,710.36	- - - - - - - - -	8,585,339.90
ACCOUNTS RECEIVABLE						77,196.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,076.27	41,120.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,561,110.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,107,143.73	-453,967.05
ACCOUNTS PAYABLE						-165,645.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	792,662.96	-958,308.60
UNDELIVERED ORDERS						-1,226,556.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,987,628.31	-7,214,184.50
SUBTOTAL		14		0663		-0-	26,800,000.00		40,090,776.19	-13,290,776.19	-0-

OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1976	14	0664	- - - - - - - - -	18,063,000.00	-18,063,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975			-999,985.07	- - - - - - - - -	68,329.95	-999,985.07	68,329.95	- - - - - - - - -
	1974			- - - - - - - - -	- - - - - - - - -	41,349.64	- - - - - - - - -	41,349.64	- - - - - - - - -
	1973			- - - - - - - - -	- - - - - - - - -	-66,358.75	- - - - - - - - -	-66,358.75	- - - - - - - - -
	SUBTOTAL FY 1976			-999,985.07	18,063,000.00	-18,015,679.16	-999,985.07	43,320.84	- - - - - - - - -
TRANSITION QUARTER									
UNDISBURSED FUNDS	1976	14	0664	- - - - - - - - -	5,089,000.00	-5,089,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1973			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER			- - - - - - - - -	5,089,000.00	-5,089,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				999,985.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	999,985.07	- - - - - - - - -
	SUBTOTAL	14	0664	-0-	23,152,000.00	-23,108,679.16	-999,985.07	1,043,305.91	-0-
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0661	- - - - - - - - -	187,308,000.00	-187,308,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL FY 1976			- - - - - - - - -	187,308,000.00	-187,308,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	0661	- - - - - - - - -	220,834,000.00	-220,834,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER			- - - - - - - - -	220,834,000.00	-220,834,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14	0661	-0-	408,142,000.00	-408,142,000.00			-0-
SPECIAL FUND ACCOUNTS									
EMERGENCY FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5043	1,179,200.36	1,000,000.00	- - - - - - - - -	975,938.41	- - - - - - - - -	(1,203,261.95)
	SUBTOTAL FY 1976			1,179,200.36	1,000,000.00	- - - - - - - - -	975,938.41	- - - - - - - - -	(1,203,261.95)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	5043	(1,203,261.95)	200,000.00	- - - - - - - - -	18,284.41	- - - - - - - - -	1,384,977.54
	SUBTOTAL TRANSITION QUARTER			(1,203,261.95)	200,000.00	- - - - - - - - -	18,284.41	- - - - - - - - -	1,384,977.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-875,871.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	480,288.65	-1,356,160.18
ACCOUNTS PAYABLE				-24,917.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,917.89	- - - - - - - - -
UNDELIVERED ORDERS				-278,410.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-249,593.58	-28,817.36
	SUBTOTAL	14	5043	-0-	1,200,000.00		994,222.82	205,777.18	-0-
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5061	58,029,693.04	140,000,000.00	187,308,000.00	318,428,983.53	- - - - - - - - -	(66,908,709.51)
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	5061 10	25,511.77	- - - - - - - - -	- - - - - - - - -	3,476.64	- - - - - - - - -	(22,035.13)
	SUBTOTAL FY 1976			58,055,204.81	140,000,000.00	187,308,000.00	318,432,460.17	- - - - - - - - -	(66,930,744.64)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	5061	(66,908,709.51)	78,000,000.00	220,834,000.00	119,695,004.31	- - - - - - - - -	246,047,705.20
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	5061 10	(22,035.13)	- - - - - - - - -	- - - - - - - - -	-349.98	- - - - - - - - -	22,385.11
	SUBTOTAL TRANSITION QUARTER			(66,930,744.64)	78,000,000.00	220,834,000.00	119,694,654.33	- - - - - - - - -	246,070,090.31
ACCOUNTS RECEIVABLE				1,375,222.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,525,862.02	5,901,084.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,035,677.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,176,669.35	-173,212,346.58
ACCOUNTS PAYABLE				-33,908,264.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,160,685.68	-46,068,950.30
UNDELIVERED ORDERS				-22,486,485.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,203,392.49	-32,689,877.62
	SUBTOTAL	14	5061	-0-	218,000,000.00	408,142,000.00	438,127,114.50	188,014,885.50	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5064	- - - - - - - - -	1,954,099.62	- - - - - - - - -	-11,902.41	- - - - - - - - -	(1,966,002.03)
	1976			- - - - - - - - -	112,144,900.38	20,017,099.62	105,163,992.35	- - - - - - - - -	(26,998,007.65)
	1975			14,250,834.89	- - - - - - - - -	-2,022,429.57	10,727,874.79	1,322,521.37	(178,009.16)
	1974			780,873.68	- - - - - - - - -	-41,349.64	647,840.22	9-46,143.43	(137,827.25)
	1973			-34,977.52	- - - - - - - - -	1034,977.52	650.00	- - - - - - - - -	(-650.00)
	PRIOR YEARS			-72,634.45	- - - - - - - - -	31,381.23	-156,663.40	-77,617.19	(193,027.37)
	SUBTOTAL FY 1976			14,924,096.60	114,099,000.00	18,019,679.16	116,371,791.55	1,198,760.75	(29,472,223.46)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	5064	(1,966,002.03)	- - - - - - - - -	- - - - - - - - -	-187,295.21	- - - - - - - - -	2,153,297.24
	1976			(26,998,007.65)	28,928,000.00	5,089,000.00	28,338,153.58	- - - - - - - - -	32,676,854.07
	1975			(178,009.16)	- - - - - - - - -	- - - - - - - - -	286,668.92	- - - - - - - - -	11-108,659.76
	1974			(137,827.25)	- - - - - - - - -	-140,655.36	-2,828.11	- - - - - - - - -	- - - - - - - - -
	1973			(-650.00)	- - - - - - - - -	- - - - - - - - -	-650.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			(193,027.37)	- - - - - - - - -	140,655.36	262,405.65	- - - - - - - - -	71,277.08
	SUBTOTAL TRANSITION QUARTER			(29,472,223.46)	28,928,000.00	5,089,000.00	28,696,454.83	- - - - - - - - -	34,792,768.63
ACCOUNTS RECEIVABLE				634,586.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,621.75	644,208.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,018,836.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,750,125.66	12-16,768,962.00
ACCOUNTS PAYABLE				-7,980,471.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,120,862.82	-9,101,334.77
UNDELIVERED ORDERS				-4,559,374.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,007,305.30	-9,566,680.11
	SUBTOTAL	14	5064	-0-	143,027,000.00	23,108,679.16	145,068,246.38	21,067,432.78	-0-

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF RECLAMATION-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	14		5065		- - - - - - - - -	$21,840,000.00	- - - - - - - - -	$21,451,098.90	- - - - - - - - -	($388,901.10)
	1975					$440,036.02	- - - - - - - - -	- - - - - - - - -	268,170.70	$106,206.58	(65,658.74)
	1974					119,729.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,329.66	(400.05)
	PRIOR YEARS					10,348.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,348.17	- - - - - - - - -
	SUBTOTAL FY 1976					570,113.90	21,840,000.00	- - - - - - - - -	21,719,269.60	235,884.41	(454,955.89)
TRANSITION QUARTER											
UNDISBURSED FUNDS	1976	14		5065		(388,901.10)	5,800,000.00	- - - - - - - - -	6,175,841.90	- - - - - - - - -	13,059.20
	1975					(65,658.74)	- - - - - - - - -	- - - - - - - - -	436.96	- - - - - - - - -	65,221.78
	1974					(400.05)	- - - - - - - - -	-$400.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	400.05	- - - - - - - - -	- - - - - - - - -	400.05
	SUBTOTAL TRANSITION QUARTER					(454,959.89)	5,800,000.00	- - - - - - - - -	6,176,278.86	- - - - - - - - -	78,681.03
ACCOUNTS RECEIVABLE						148,352.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-271,198.12	419,550.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-235,884.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179,172.77	13 -56,711.64
ACCOUNTS PAYABLE						-195,937.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	193,757.24	-389,694.50
UNDELIVERED ORDERS						-286,644.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-234,819.22	-51,825.18
	SUBTOTAL	14		5065		-0-	27,640,000.00		27,895,548.46	-255,548.46	-0-
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5058		106,508.64	13,229.39	- - - - - - - - -	17,738.03	- - - - - - - - -	(102,000.00)
	SUBTOTAL FY 1976					106,508.64	13,229.39	- - - - - - - - -	17,738.03	- - - - - - - - -	(102,000.00)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5058		(102,000.00)	2,787.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,787.68
	SUBTOTAL TRANSITION QUARTER					(102,000.00)	2,787.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,787.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-106,508.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,720.96	-104,787.68
	SUBTOTAL	14		5058		-0-	16,017.07		17,738.03	-1,720.96	-0-
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5059		- - - - - - - - -	8,000.00	- - - - - - - - -	8,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL FY 1976					- - - - - - - - -	8,000.00	- - - - - - - - -	8,000.00	- - - - - - - - -	- - - - - - - - -
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5059		- - - - - - - - -	8,000.00	- - - - - - - - -	8,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER					- - - - - - - - -	8,000.00	- - - - - - - - -	8,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14		5059		-0-	16,000.00		16,000.00		-0-
REFUNDS AND RETURNS, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5067		4,758.22	200,000.00	- - - - - - - - -	96,443.67	- - - - - - - - -	(108,314.55)
	SUBTOTAL FY 1976					4,758.22	200,000.00	- - - - - - - - -	96,443.67	- - - - - - - - -	(108,314.55)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5067		(108,314.55)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	108,314.55
	SUBTOTAL TRANSITION QUARTER					(108,314.55)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	108,314.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,758.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,556.33	-108,314.55
	SUBTOTAL	14		5067		-0-	200,000.00		96,443.67	103,556.33	-0-
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5656		- - - - - - - - -	2,372,262.94	- - - - - - - - -	2,372,262.94	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL FY 1976					- - - - - - - - -	2,372,262.94	- - - - - - - - -	2,372,262.94	- - - - - - - - -	- - - - - - - - -
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5656		- - - - - - - - -	1,125,000.00	- - - - - - - - -	1,125,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER					- - - - - - - - -	1,125,000.00	- - - - - - - - -	1,125,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	14		5656		-0-	3,497,262.94		3,497,262.94		-0-

PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5103	- - - - - - - - -	123,111.37	- - - - - - - - -	123,111.37	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL FY 1976		- - - - - - - - -	123,111.37	- - - - - - - - -	123,111.37	- - - - - - - - -	- - - - - - - - -
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	5103	- - - - - - - - -	133,035.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,035.57
	SUBTOTAL TRANSITION QUARTER		- - - - - - - - -	133,035.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,035.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,035.57	-133,035.57
	SUBTOTAL 14	5103	-0-	256,146.94		123,111.37	133,035.57	-0-
PUBLIC ENTERPRISE FUNDS								
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4079	21,662,893.02	51,645,000.00	- - - - - - - - -	41,908,978.84	[14] 8,405,592.44	(22,993,321.74)
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4079	27,149,000.00	[15] -2,940,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(24,209,000.00)
	SUBTOTAL FY 1976		48,811,893.02	48,705,000.00	- - - - - - - - -	41,908,978.84	8,405,592.44	(47,202,321.74)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	4079	(22,993,321.74)	10,310,000.00	- - - - - - - - -	7,895,346.79	[14] 2,151,513.06	23,256,461.89
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4079	(24,209,000.00)	[7] -1,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,709,000.00
	SUBTOTAL TRANSITION QUARTER		(47,202,321.74)	8,810,000.00	- - - - - - - - -	7,895,346.79	2,151,513.06	45,965,461.89
ACCOUNTS RECEIVABLE			2,069,797.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,907,137.80	3,976,935.39
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,085,056.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-900,267.72	-3,184,788.90
ACCOUNTS PAYABLE			-2,835,786.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,738,575.28	-4,574,362.02
UNDELIVERED ORDERS			-43,960,847.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,777,600.89	-42,183,246.36
	SUBTOTAL 14	4079	-0-	57,515,000.00		49,804,325.63	7,710,674.37	-0-
UPPER COLORADO RIVER BASIN FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4081	38,355,202.47	38,160,000.00	- - - - - - - - -	1,355,510.74	[14] 47,767,900.00	(27,391,791.73)
	SUBTOTAL FY 1976		38,355,202.47	38,160,000.00	- - - - - - - - -	1,355,510.74	47,767,900.00	(27,391,791.73)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	4081	(27,391,791.73)	15,562,000.00	- - - - - - - - -	10,259,666.02	[14] 5,790,000.00	26,904,125.71
	SUBTOTAL TRANSITION QUARTER		(27,391,791.73)	15,562,000.00	- - - - - - - - -	10,259,666.02	5,790,000.00	26,904,125.71
ACCOUNTS RECEIVABLE			9,675,989.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,778,683.00	6,897,306.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-34,587,035.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,626,661.81	-11,960,373.94
ACCOUNTS PAYABLE			-4,142,164.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,373,005.91	-8,515,170.34
UNDELIVERED ORDERS			-9,301,992.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,023,896.14	-13,325,888.40
	SUBTOTAL 14	4081	-0-	53,722,000.00		11,615,176.76	42,106,823.24	-0-
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4451	645,803.76	- - - - - - - - -	- - - - - - - - -	-2,896,683.81	[14] 2,920,000.00	(622,487.57)
	SUBTOTAL FY 1976		645,803.76	- - - - - - - - -	- - - - - - - - -	-2,896,683.81	2,920,000.00	(622,487.57)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	4451	(622,487.57)	- - - - - - - - -	- - - - - - - - -	-607,742.74	[14] 430,000.00	800,230.31
	SUBTOTAL TRANSITION QUARTER		(622,487.57)	- - - - - - - - -	- - - - - - - - -	-607,742.74	430,000.00	800,230.31
ACCOUNTS RECEIVABLE			9,288.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,938.87	12,226.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			-561,195.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,975.67	-528,219.45
ACCOUNTS PAYABLE			-43,158.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	186,191.37	-229,350.13
UNDELIVERED ORDERS			-50,737.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,149.72	-54,887.61
	SUBTOTAL 14	4451	-0-			-3,504,426.55	3,504,426.55	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3906	671,344.66	- - - - - - - - -	- - - - - - - - -	-906,722.50	- - - - - - - - -	(1,578,067.16)
	1976		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-772,881.95	- - - - - - - - -	(772,881.95)
	1975		92,240.14	- - - - - - - - -	- - - - - - - - -	92,236.90	- - - - - - - - -	(3.24)
	1974		25,106.55	- - - - - - - - -	- - - - - - - - -	25,106.55	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL FY 1976		788,691.35	- - - - - - - - -	- - - - - - - - -	-1,562,261.00	- - - - - - - - -	(2,350,952.35)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	3906	(1,578,067.16)	- - - - - - - - -	- - - - - - - - -	365,644.78	- - - - - - - - -	1,212,422.38
	1976		(772,881.95)	- - - - - - - - -	- - - - - - - - -	-115,589.86	- - - - - - - - -	888,471.81
	1975		(3.24)	- - - - - - - - -	- - - - - - - - -	3.24	- - - - - - - - -	- - - - - - - - -
	1974		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER		(2,350,952.35)	- - - - - - - - -	- - - - - - - - -	250,058.16	- - - - - - - - -	2,100,894.19
ACCOUNTS RECEIVABLE			170,115.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,978.93	112,136.29
FUND EQUITIES:								
UNOBLIGATED BALANCE			-514,895.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	331,332.81	-846,227.81
ACCOUNTS PAYABLE			-311,109.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,437.75	-225,671.65
UNDELIVERED ORDERS			-132,802.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,008,328.85	-1,141,131.02
	SUBTOTAL 14	3906	-0-			-1,312,202.84	1,312,202.84	-0-

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF RECLAMATION-CONTINUED											
TRUST FUND ACCOUNTS											
RECLAMATION TRUST FUNDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8070		$1,120,998.40	$14,243,917.27	- - - - - - - - -	$12,832,785.13	- - - - - - - - -	($2,532,130.54)
	SUBTOTAL FY 1976					1,120,998.40	14,243,917.27	- - - - - - - - -	12,832,785.13	- - - - - - - - -	(2,532,130.54)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		8070		(2,532,130.54)	3,372,981.50	- - - - - - - - -	3,686,403.95	- - - - - - - - -	2,218,708.09
	SUBTOTAL TRANSITION QUARTER					(2,532,130.54)	3,372,981.50	- - - - - - - - -	3,686,403.95	- - - - - - - - -	2,218,708.09
ACCOUNTS RECEIVABLE						7,230.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$31,911.31	39,142.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-730,621.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	410,328.49	-1,140,949.80
ACCOUNTS PAYABLE						-75,940.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	525,254.58	-601,194.98
UNDELIVERED ORDERS						-321,667.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	194,037.93	-515,705.43
	SUBTOTAL	14		8070		-0-	17,616,898.77		16,519,189.08	1,097,709.69	-0-
TOTAL, BUREAU OF RECLAMATION FY 1976						- - - - - - - - -	652,354,520.97	- - - - - - - - -	573,492,429.94	60,571,458.44	- - - - - - - - -
TOTAL, BUREAU OF RECLAMATION T.Q.						- - - - - - - - -	391,830,804.75	- - - - - - - - -	204,312,103.52	205,809,333.82	- - - - - - - - -
OFFICE OF WATER RESEARCH AND TECHNOLOGY											
GENERAL FUND ACCOUNTS											
SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0113		9,822,821.10	- - - - - - - - -	-$9,822,821.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL FY 1976					9,822,821.10	- - - - - - - - -	-9,822,821.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						121,906.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,906.80	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,729,871.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,729,871.33	- - - - - - - - -
ACCOUNTS PAYABLE						-496,390.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-496,390.43	- - - - - - - - -
UNDELIVERED ORDERS						-6,718,466.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,718,466.14	- - - - - - - - -
	SUBTOTAL	14		0113		-0-		-9,822,821.10		-9,822,821.10	-0-
SALARIES AND EXPENSES, OFFICE OF WATER RESEARCH AND TECHNOLOGY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0115		- - - - - - - - -	4,100,000.00	- - - - - - - - -	3,439,490.98	- - - - - - - - -	(660,509.02)
	1976					- - - - - - - - -	14,080,000.00	15,171,983.42	18,600,170.65	- - - - - - - - -	(10,651,812.77)
	1975					5,347,972.45	- - - - - - - - -	-5,349,162.32	- - - - - - - - -	- - - - - - - - -	(-1,189.87)
	1974					1,319,101.49	- - - - - - - - -	- - - - - - - - -	980,544.31	- - - - - - - - -	(338,557.18)
	PRIOR YEARS					659,926.76	- - - - - - - - -	- - - - - - - - -	255,650.49	- - - - - - - - -	(404,276.27)
	SUBTOTAL FY 1976					7,327,000.70	18,180,000.00	9,822,821.10	23,275,856.43	- - - - - - - - -	(12,053,965.37)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		0115		(660,509.02)	- - - - - - - - -	- - - - - - - - -	152,382.24	- - - - - - - - -	508,126.78
	1976					(10,651,812.77)	4,411,000.00	- - - - - - - - -	5,920,854.52	4,731.15	9,137,227.10
	1975					(-1,189.87)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,189.87	- - - - - - - - -
	1974					(338,557.18)	- - - - - - - - -	-312,811.69	12,431.53	13,313.96	- - - - - - - - -
	PRIOR YEARS					(404,276.27)	- - - - - - - - -	312,811.69	19,262.99	39,251.21	658,573.76
	SUBTOTAL TRANSITION QUARTER					(12,053,965.37)	4,411,000.00	- - - - - - - - -	6,104,931.28	56,106.45	10,303,927.64
ACCOUNTS RECEIVABLE						186.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,221,610.66	4,221,797.08
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	495,000.00	-495,000.00
UNOBLIGATED BALANCE						-193,202.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,098.23	-126,103.90
ACCOUNTS PAYABLE						-7,133,984.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,770,635.83	-13,904,620.82
UNDELIVERED ORDERS						-0-				3,033,033.39	-0-
	SUBTOTAL	14		0115			22,591,000.00	9,822,821.10	29,380,787.71		

INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR,								
OFFICE OF SALINE WATER								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	3930	96,516.51	- - - - - - - - -	- - - - - - - - -	-437,922.52	- - - - - - - - -	(534,439.03)
SUBTOTAL FY 1976				96,516.51	- - - - - - - - -	- - - - - - - - -	-437,922.52	- - - - - - - - -	(534,439.03)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	3930	(534,439.03)	- - - - - - - - -	- - - - - - - - -	373,200.62	- - - - - - - - -	161,238.41
SUBTOTAL TRANSITION QUARTER				(534,439.03)	- - - - - - - - -	- - - - - - - - -	373,200.62	- - - - - - - - -	161,238.41
ACCOUNTS RECEIVABLE				58,421.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,831.76	27,589.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-73,269.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,666.30	-60,602.99
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,937.81	-12,937.81
UNDELIVERED ORDERS				-81,668.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,618.63	-115,286.85
SUBTOTAL		14	3930	-0-			-64,721.90	64,721.90	-0-
TOTAL, OFFICE OF WATER RESEARCH AND TECHNOLOGY FY 1976				- - - - - - - - -	18,180,000.00	- - - - - - - - -	22,837,933.91	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF WATER RESEARCH AND TECHNOLOGY T.Q..				- - - - - - - - -	4,411,000.00	- - - - - - - - -	6,478,131.90	-6,725,065.81	- - - - - - - - -
TOTAL, LAND AND WATER RESOURCES FY 1976.				- - - - - - - - -	1,101,104,478.91	- - - - - - - - -	999,900,813.98	66,490,576.25	- - - - - - - - -
TOTAL, LAND AND WATER RESOURCES T.Q.				- - - - - - - - -	618,725,837.00	20,000,000.00	419,824,400.27	253,614,525.41	- - - - - - - - -
FISH AND WILDLIFE AND PARKS									
BUREAU OF OUTDOOR RECREATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1976	14	0700	- - - - - - - - -	5,889,000.00	- - - - - - - - -	5,302,929.39	- - - - - - - - -	(586,070.61)
	1975			488,630.50	- - - - - - - - -	- - - - - - - - -	350,502.87	- - - - - - - - -	(138,127.63)
	1974			104,390.64	- - - - - - - - -	- - - - - - - - -	40,853.37	- - - - - - - - -	(63,537.27)
	PRIOR YEARS			25,002.29	- - - - - - - - -	- - - - - - - - -	105.00	- - - - - - - - -	(24,897.29)
SUBTOTAL FY 1976				618,023.43	5,889,000.00	- - - - - - - - -	5,694,390.63	- - - - - - - - -	(812,632.80)
TRANSITION QUARTER									
UNDISBURSED FUNDS	1976	14	0700	(586,070.61)	1,496,000.00	- - - - - - - - -	1,431,977.02	106,653.39	543,440.20
	1975			(138,127.63)	- - - - - - - - -	- - - - - - - - -	34,795.49	9,978.11	93,354.03
	1974			(63,537.27)	- - - - - - - - -	-72,032.47	102.38	-8,597.58	- - - - - - - - -
	PRIOR YEARS			(24,897.29)	- - - - - - - - -	72,032.47	- - - - - - - - -	-105.00	97,034.76
SUBTOTAL TRANSITION QUARTER				(812,632.80)	1,496,000.00	- - - - - - - - -	1,466,874.89	107,928.92	733,828.99
ACCOUNTS RECEIVABLE				162,391.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,481.29	172,873.06
FUND EQUITIES:									
ACCOUNTS PAYABLE				-310,908.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,609.34	-448,518.08
UNDELIVERED ORDERS				-469,506.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,322.49	-458,183.97
SUBTOTAL		14	0700	-0-	7,385,000.00		7,161,265.52	223,734.48	-0-
SPECIAL FUND ACCOUNTS									
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5005	456,320,783.88	316,986,000.00	-134,902,000.00	162,889,835.34	- - - - - - - - -	(475,514,948.54)
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	5005 10	22,065,280.94	- - - - - - - - -	72,725,828.50	67,485,957.66	- - - - - - - - -	(27,305,151.78)
BUREAU OF LAND MANAGEMENT	NO YEAR	14	5005 11	512,248.54	- - - - - - - - -	2,000,000.00	1,524,568.30	- - - - - - - - -	(987,680.24)
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	5005 16	8,826,090.83	- - - - - - - - -	9,422,000.00	7,404,840.61	- - - - - - - - -	(10,843,250.22)
AGRICULTURE, FOREST SERVICE	NO YEAR	12 14	5005 11	14,494,197.24	- - - - - - - - -	36,965,000.00	28,310,540.70	- - - - - - - - -	(23,148,656.54)
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 14	5005	723,201.64	- - - - - - - - -	13,789,171.50	8,330,492.04	- - - - - - - - -	(6,181,881.10)
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	5005	20,000,000.00	30,000,000.00	- - - - - - - - -	- - - - - - - - -	[8] 30,000,000.00	(20,000,000.00)
SUBTOTAL FY 1976				522,941,803.07	346,986,000.00	- - - - - - - - -	275,946,234.65	30,000,000.00	(563,981,568.42)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	5005	(475,514,948.54)	75,988,000.00	-50,463,000.00	44,038,413.80	107,148.02	456,894,386.72
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	5005 10	(27,305,151.78)	- - - - - - - - -	18,312,850.00	25,516,136.99	11,250.00	20,090,614.79
BUREAU OF LAND MANAGEMENT	NO YEAR	14	5005 11	(987,680.24)	- - - - - - - - -	400,000.00	398,468.42	- - - - - - - - -	989,211.82
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	5005 16	(10,843,250.22)	- - - - - - - - -	3,155,000.00	2,318,792.32	- - - - - - - - -	11,723,457.90
AGRICULTURE, FOREST SERVICE	NO YEAR	12 14	5005 11	(23,148,656.54)	- - - - - - - - -	7,595,000.00	8,952,342.61	- - - - - - - - -	21,791,313.93

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
FISH AND WILDLIFE AND PARKS-CONTINUED											
BUREAU OF OUTDOOR RECREATION-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION-CONTINUED											
TRANSITION QUARTER-CONTINUED											
TRANSFER TO-CONTINUED											
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5005		($6,181,881.10)	- - - - - - - - -	$956,150.00	$4,402,815.39	- - - - - - - - -	$2,735,215.71
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		5005		(20,000,000.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000,000.00
SUBTOTAL TRANSITION QUARTER						(563,981,568.42)	$75,988,000.00	-20,000,000.00	85,626,969.53	$118,398.02	534,224,200.87
ACCOUNTS RECEIVABLE						9,190,697.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,161,534.96	7,029,162.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-64,820,872.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	599,690.10	-65,420,562.52
ACCOUNTS PAYABLE						-25,303,710.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,532,012.22	-26,835,722.55
UNDELIVERED ORDERS						-442,007,917.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,989,160.52	-448,997,078.08
SUBTOTAL		14		5005		-0-	422,974,000.00	-20,000,000.00	361,573,204.18	41,400,795.82	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR											
OUTDOOR RECREATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3907		49,970.70	- - - - - - - - -	- - - - - - - - -	-35,799.61	- - - - - - - - -	(85,770.31)
	1976					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,462.02	- - - - - - - - -	(51,462.02)
	1975					73,806.69	- - - - - - - - -	- - - - - - - - -	20,309.70	- - - - - - - - -	(53,496.99)
	1974					934.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(934.10)
SUBTOTAL FY 1976						124,711.49	- - - - - - - - -	- - - - - - - - -	-66,951.93	- - - - - - - - -	(191,663.42)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		3907		(85,770.31)	- - - - - - - - -	- - - - - - - - -	26,086.94	- - - - - - - - -	59,683.37
	1976					(51,462.02)	- - - - - - - - -	- - - - - - - - -	21,299.01	- - - - - - - - -	30,163.01
	1975					(53,496.99)	- - - - - - - - -	- - - - - - - - -	30,973.31	- - - - - - - - -	22,523.68
	1974					(934.10)	- - - - - - - - -	-934.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PRIOR YEARS						- - - - - - - - -	- - - - - - - - -	934.10	- - - - - - - - -	- - - - - - - - -	934.10
SUBTOTAL TRANSITION QUARTER						(191,663.42)	- - - - - - - - -	- - - - - - - - -	78,359.26	- - - - - - - - -	113,304.16
ACCOUNTS RECEIVABLE						2,560.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,458.71	9,018.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,934.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,732.03	16-69,666.35
ACCOUNTS PAYABLE						-44,223.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,209.15	-29,014.05
UNDELIVERED ORDERS						-64,114.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,471.50	-23,642.73
SUBTOTAL		14		3907		-0-			11,407.33	-11,407.33	-0-
TRUST FUND ACCOUNTS											
DONATIONS, BUREAU OF OUTDOOR RECREATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8058		2,281.01	573.42	- - - - - - - - -	277.85	- - - - - - - - -	(2,576.58)
SUBTOTAL FY 1976						2,281.01	573.42	- - - - - - - - -	277.85	- - - - - - - - -	(2,576.58)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		8058		(2,576.58)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,576.58
SUBTOTAL TRANSITION QUARTER						(2,576.58)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,576.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,281.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55.83	-2,336.84
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	239.74	-239.74
SUBTOTAL		14		8058		-0-	573.42		277.85	295.57	-0-
TOTAL, BUREAU OF OUTDOOR RECREATION FY 1976						- - - - - - - - -	352,875,573.42	- - - - - - - - -	281,573,951.20	30,000,000.00	- - - - - - - - -
TOTAL, BUREAU OF OUTDOOR RECREATION T.Q.						- - - - - - - - -	77,484,000.00	-20,000,000.00	87,172,203.68	11,613,418.54	- - - - - - - - -
UNITED STATES FISH AND WILDLIFE SERVICE											
GENERAL FUND ACCOUNTS											
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1611		- - - - - - - - -	2,000,000.00	- - - - - - - - -	415.34	- - - - - - - - -	(1,999,584.66)
	1976					- - - - - - - - -	118,750,000.00	- - - - - - - - -	99,716,270.33	- - - - - - - - -	(19,033,729.67)
	1975					17,339,343.60	- - - - - - - - -	- - - - - - - - -	14,291,004.04	- - - - - - - - -	(3,048,339.56)
	1974					1,955,061.17	- - - - - - - - -	- - - - - - - - -	1,029,703.65	- - - - - - - - -	(925,357.52)
PRIOR YEARS						46,759.36	- - - - - - - - -	- - - - - - - - -	32,847.12	- - - - - - - - -	(13,912.24)
SUBTOTAL FY 1976						19,341,164.13	120,750,000.00	- - - - - - - - -	115,070,240.48	- - - - - - - - -	(25,020,923.65)

TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	1611	(1,999,584.66)	- - - - - - - - -	- - - - - - - - -	2,095.87	- - - - - - - - -	1,997,488.79
	1976		(19,033,729.67)	29,482,000.00	- - - - - - - - -	28,537,602.19	690,010.66	19,288,116.82
	1975		(3,048,339.56)	- - - - - - - - -	- - - - - - - - -	1,079,102.55	-178,432.23	2,147,669.24
	1974		(925,357.52)	- - - - - - - - -	- - - - - - - - -	-437,339.88	142,373.53	345,644.11
	PRIOR YEARS		(13,912.24)	- - - - - - - - -	- - - - - - - - -	437,339.88	-190.78	-15,599.13
	SUBTOTAL TRANSITION QUARTER		(25,020,923.65)	29,482,000.00	- - - - - - - - -	29,760,983.36	841,623.41	467,042.03
ACCOUNTS RECEIVABLE			3,289,612.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,997,065.14	23,900,316.88
FUND EQUITIES:								6,286,678.10
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,996,397.23	-1,996,397.23
ACCOUNTS PAYABLE			-6,603,119.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,292,166.20	-8,895,286.09
UNDELIVERED ORDERS			-16,027,657.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,267,654.46	-19,295,311.66
	SUBTOTAL 14	1611	-0-	150,232,000.00		144,831,223.84	5,400,776.16	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	1612	20,140,384.86	19,311,000.00	- - - - - - - - -	12,037,617.40	- - - - - - - - -	(27,413,767.46)
	SUBTOTAL FY 1976		20,140,384.86	19,311,000.00	- - - - - - - - -	12,037,617.40	- - - - - - - - -	(27,413,767.46)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	1612	(27,413,767.46)	1,060,000.00	- - - - - - - - -	1,953,738.59	- - - - - - - - -	26,520,028.87
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-671.67	671.67	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER		(27,413,767.46)	1,060,000.00	- - - - - - - - -	1,953,066.92	671.67	26,520,028.87
ACCOUNTS RECEIVABLE			31,107.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,164.75	17,943.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,377,777.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,308,502.75	-17,686,280.59
ACCOUNTS PAYABLE			-122,071.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	580,224.24	-702,295.34
UNDELIVERED ORDERS			-12,671,643.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,522,247.73	-8,149,395.96
	SUBTOTAL 14	1612	-0-	20,371,000.00		13,990,684.32	6,380,315.68	-0-
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	1614	- - - - - - - - -	7,500,000.00	-7,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5137	3,839,628.40	13,929,801.00	7,500,000.00	16,015,437.42	- - - - - - - - -	(9,253,991.98)
	SUBTOTAL FY 1976		3,839,628.40	13,929,801.00	7,500,000.00	16,015,437.42	- - - - - - - - -	(9,253,991.98)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	5137	(9,253,991.98)	2,514,047.90	- - - - - - - - -	6,289,975.75	- - - - - - - - -	5,478,064.13
	SUBTOTAL TRANSITION QUARTER		(9,253,991.98)	2,514,047.90	- - - - - - - - -	6,289,975.75	- - - - - - - - -	5,478,064.13
ACCOUNTS RECEIVABLE			10,207.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,468.26	2,739.52
FUND EQUITIES:								
UNOBLIGATED BALANCE			-439,177.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	108,864.62	-548,041.86
ACCOUNTS PAYABLE			-818,965.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	251,930.10	-1,070,895.76
UNDELIVERED ORDERS			-2,591,693.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,270,172.75	-3,861,866.03
	SUBTOTAL 14	5137	-0-	16,443,848.90	7,500,000.00	22,305,413.17	1,638,435.73	-0-
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5029	75,960,628.45	63,046,646.00	- - - - - - - - -	50,974,672.63	- - - - - - - - -	(88,032,601.82)
	SUBTOTAL FY 1976		75,960,628.45	63,046,646.00	- - - - - - - - -	50,974,672.63	- - - - - - - - -	(88,032,601.82)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	5029	(88,032,601.82)	- - - - - - - - -	- - - - - - - - -	13,197,021.19	- - - - - - - - -	74,835,580.63
	SUBTOTAL TRANSITION QUARTER		(88,032,601.82)	- - - - - - - - -	- - - - - - - - -	13,197,021.19	- - - - - - - - -	74,835,580.63
ACCOUNTS RECEIVABLE			501,741.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	467,962.48	33,779.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,481,293.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,168,187.41	-1,313,106.30
ACCOUNTS PAYABLE			-102,941.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	972,038.88	-1,074,979.97
UNDELIVERED ORDERS			-61,878,135.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,603,138.23	-72,481,273.82
	SUBTOTAL 14	5029	-0-	63,046,646.00		64,171,693.82	-1,125,047.82	-0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5092	5,675.59	56,538.65	- - - - - - - - -	-1,079.82	- - - - - - - - -	(63,294.06)
	SUBTOTAL FY 1976		5,675.59	56,538.65	- - - - - - - - -	-1,079.82	- - - - - - - - -	(63,294.06)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	5092	(63,294.06)	58,812.19	- - - - - - - - -	9,170.03	- - - - - - - - -	112,936.22
	SUBTOTAL TRANSITION QUARTER		(63,294.06)	58,812.19	- - - - - - - - -	9,170.03	- - - - - - - - -	112,936.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,505.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,717.98	-108,223.22
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28.00	-28.00
UNDELIVERED ORDERS			-170.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,514.65	-4,685.00
	SUBTOTAL 14	5092	-0-	115,350.84		8,090.21	107,260.63	-0-

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	...tions and ...obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
FISH AND WILDLIFE AND PARKS-CONTINUED											
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5138		$26,326,828.31	$21,894,197.00	- - - - - - - - -	$17,981,933.16	- - - - - - - - -	($30,239,092.15)
	SUBTOTAL FY 1976					26,326,828.31	21,894,197.00	- - - - - - - - -	17,981,933.16	- - - - - - - - -	(30,239,092.15)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5138		(30,239,092.15)	- - - - - - - - -	- - - - - - - - -	2,923,287.95	- - - - - - - - -	27,315,804.20
	SUBTOTAL TRANSITION QUARTER					(30,239,092.15)	- - - - - - - - -	- - - - - - - - -	2,923,287.95	- - - - - - - - -	27,315,804.20
ACCOUNTS RECEIVABLE						768.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$768.75	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,483,472.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,051,844.07	-2,431,628.73
ACCOUNTS PAYABLE						-34,880.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	215,384.43	-250,264.60
UNDELIVERED ORDERS						-20,809,244.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,824,666.78	-24,633,910.87
	SUBTOTAL	14		5138		-0-	21,894,197.00		20,905,221.11	988,975.89	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5091		4,191,651.77	4,837,074.72	- - - - - - - - -	4,423,765.52	- - - - - - - - -	(4,604,960.97)
	SUBTOTAL FY 1976					4,191,651.77	4,837,074.72	- - - - - - - - -	4,423,765.52	- - - - - - - - -	(4,604,960.97)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5091		(4,604,960.97)	1,216,752.34	- - - - - - - - -	476,559.03	- - - - - - - - -	5,345,154.28
	SUBTOTAL TRANSITION QUARTER					(4,604,960.97)	1,216,752.34	- - - - - - - - -	476,559.03	- - - - - - - - -	5,345,154.28
ACCOUNTS RECEIVABLE						412.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-207,078.60	207,491.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,892,502.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,428,898.10	-5,321,400.99
ACCOUNTS PAYABLE						-66,845.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,845.74	- - - - - - - - -
UNDELIVERED ORDERS						-232,716.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,471.25	-231,244.83
	SUBTOTAL	14		5091		-0-	6,053,827.06		4,900,324.55	1,153,502.51	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3916		3,246,953.26	- - - - - - - - -	- - - - - - - - -	570,442.39	- - - - - - - - -	(2,676,510.87)
	1976					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,263.22	- - - - - - - - -	(110,263.22)
	1975					-125,123.61	- - - - - - - - -	- - - - - - - - -	-190,671.07	- - - - - - - - -	(65,547.46)
	SUBTOTAL FY 1976					3,121,829.65	- - - - - - - - -	- - - - - - - - -	269,508.10	- - - - - - - - -	(2,852,321.55)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		3916		(2,676,510.87)	- - - - - - - - -	- - - - - - - - -	321,022.19	- - - - - - - - -	2,355,488.68
	1976					(110,263.22)	- - - - - - - - -	- - - - - - - - -	33,672.07	- - - - - - - - -	76,591.15
	1975					(65,547.46)	- - - - - - - - -	- - - - - - - - -	66,746.39	- - - - - - - - -	11-1,198.93
	SUBTOTAL TRANSITION QUARTER					(2,852,321.55)	- - - - - - - - -	- - - - - - - - -	421,440.65	- - - - - - - - -	2,430,880.90
ACCOUNTS RECEIVABLE						337,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,376.21	355,176.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,614,837.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,614,837.35	- - - - - - - - -
ACCOUNTS PAYABLE						-100,555.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234,223.97	-334,779.44
UNDELIVERED ORDERS						-744,236.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,707,040.84	-2,451,277.67
	SUBTOTAL	14		3916		-0-			690,948.75	-690,948.75	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8216		330,734.75	1,892,738.15	- - - - - - - - -	1,825,304.44	- - - - - - - - -	(398,168.46)
	SUBTOTAL FY 1976					330,734.75	1,892,738.15	- - - - - - - - -	1,825,304.44	- - - - - - - - -	(398,168.46)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		8216		(398,168.46)	730,515.75	- - - - - - - - -	608,917.25	- - - - - - - - -	519,766.96
	SUBTOTAL TRANSITION QUARTER					(398,168.46)	730,515.75	- - - - - - - - -	608,917.25	- - - - - - - - -	519,766.96
ACCOUNTS RECEIVABLE						8,049.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,049.75	- - - - - - - - -

FUND EQUITIES:										
UNOBLIGATED BALANCE					-146,371.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,182.74	-221,553.98
ACCOUNTS PAYABLE					-99,792.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,121.94	-129,914.27
UNDELIVERED ORDERS					-92,620.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,677.78	-168,298.71
	SUBTOTAL	14	8216		-0-	2,623,253.90		2,434,221.69	189,032.21	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE FY 1976					- - - - - - - - -	253,217,995.52	- - - - - - - - -	218,597,399.33	- - - - - - - - -	- - - - - - - - -
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE T.Q..					- - - - - - - - -	35,062,128.18	- - - - - - - - -	55,640,422.13	14,042,302.24	- - - - - - - - -
NATIONAL PARK SERVICE										
GENERAL FUND ACCOUNTS										
OPERATION OF THE NATIONAL PARK SYSTEM,										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1976	14	1036		- - - - - - - - -	255,203,000.00	-$50,000.00	212,891,809.53	- - - - - - - - -	(42,261,190.47)
	1975				35,041,273.46	- - - - - - - - -	- - - - - - - - -	32,340,052.56	- - - - - - - - -	(2,701,220.90)
	1974				4,643,791.86	- - - - - - - - -	- - - - - - - - -	2,805,263.58	- - - - - - - - -	(1,838,528.28)
	PRIOR YEARS				301,602.20	- - - - - - - - -	- - - - - - - - -	76,785.57	- - - - - - - - -	(224,816.63)
TRANSFER TO:										
UNITED STATES FISH AND WILDLIFE SERVICE	PRIOR YEARS	14	1036	16	10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(10,000.00)
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1976	69 14	1036	5	- - - - - - - - -	- - - - - - - - -	50,000.00	33,662.29	- - - - - - - - -	(16,337.71)
	1974				187.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(187.14)
	SUBTOTAL FY 1976				39,996,854.66	255,203,000.00	- - - - - - - - -	248,147,573.53	- - - - - - - - -	(47,052,281.13)
TRANSITION QUARTER										
UNDISBURSED FUNDS	1976	14	1036		(42,261,190.47)	80,498,000.00	-50,000.00	77,686,957.87	98,233.63	44,923,998.97
	1975				(2,701,220.90)	- - - - - - - - -	- - - - - - - - -	683,423.43	135,107.15	1,882,650.32
	1974				(1,838,528.28)	- - - - - - - - -	17-1,257,027.74	298,931.09	282,569.45	- - - - - - - - -
	PRIOR YEARS				(224,816.63)	- - - - - - - - -	1,257,214.88	25,000.39	-16,783.45	1,473,814.57
TRANSFER TO:										
UNITED STATES FISH AND WILDLIFE SERVICE	PRIOR YEARS	14	1036	16	(10,000.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1976	69 14	1036	5	(16,337.71)	- - - - - - - - -	50,000.00	18,975.53	6.00	47,356.18
	1974				(187.14)	- - - - - - - - -	-187.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER				(47,052,281.13)	80,498,000.00	- - - - - - - - -	78,713,288.31	499,132.78	48,337,860.04
ACCOUNTS RECEIVABLE					754,457.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,209,848.11	1,964,305.90
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,133,796.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,196,540.27	-8,937,256.61
UNDELIVERED ORDERS					-26,617,515.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,747,393.76	-41,364,909.33
	SUBTOTAL	14	1036		-0-	335,701,000.00		326,860,861.84	8,840,138.16	-0-
PLANNING AND CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1039		85,366,778.26	27,457,000.00	7,000.00	68,259,690.56	- - - - - - - - -	(44,573,087.70)
TRANSFER TO:										
CORP OF ENGINEERS, CIVIL	NO YEAR	96 14	1039		168,885.72	- - - - - - - - -	-7,000.00	52,930.16	- - - - - - - - -	(108,955.56)
SUBTOTAL	FY 1976				85,537,663.98	27,457,000.00	- - - - - - - - -	68,312,620.72	- - - - - - - - -	(44,682,043.26)
TRANSITION QUARTER										
UNDISBURSED FUNDS	NO YEAR	14	1039		(44,573,087.70)	7,211,000.00	- - - - - - - - -	12,948,027.64	- - - - - - - - -	38,836,060.06
TRANSFER TO:										
CORP OF ENGINEERS, CIVIL	NO YEAR	96 14	1039		(108,955.56)	- - - - - - - - -	- - - - - - - - -	16,036.61	- - - - - - - - -	92,918.95
SUBTOTAL TRANSITION QUARTER					(44,682,043.26)	7,211,000.00	- - - - - - - - -	12,964,064.25	- - - - - - - - -	38,928,979.01
ACCOUNTS RECEIVABLE					7,067,357.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,482,842.33	12,550,200.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-39,062,755.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,211,280.04	-20,851,475.18
ACCOUNTS PAYABLE					-5,334,737.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-979,041.49	-4,355,696.03
UNDELIVERED ORDERS					-48,207,529.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,935,521.11	-26,272,008.10
	SUBTOTAL	14	1039		-0-	34,668,000.00		81,276,684.97	-46,608,684.97	-0-
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1037		20,335,165.10	40,115,000.00	-17,000,000.00	27,067,166.74	- - - - - - - - -	(16,382,998.36)
TRANSFER TO:										
✓INDIAN AFFAIRS	NO YEAR	14	1037	20	659,023.08	- - - - - - - - -	- - - - - - - - -	554,138.95	- - - - - - - - -	(104,884.13)
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14	1037	5	2,320,085.77	- - - - - - - - -	17,000,000.00	13,347,532.82	- - - - - - - - -	(5,972,552.95)
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	1037		297,286,578.50	7-40,115,000.00	- - - - - - - - -	- - - - - - - - -	8 61,279,061.71	(195,892,516.79)
SUBTOTAL	FY 1976				320,600,852.45	- - - - - - - - -	- - - - - - - - -	40,968,838.51	61,279,061.71	(218,352,952.23)

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	...tions and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE-CONTINUED											
FUND RESOURCES -CONTINUED											
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		1037		($16,382,998.36)	$9,900,000.00	- - - - - - - - -	$5,069,686.96	- - - - - - - - -	$21,213,311.40
TRANSFER TO:											
✓INDIAN AFFAIRS	NO YEAR	14		1037	20	(104,884.13)	- - - - - - - - -	- - - - - - - - -	-58,449.64	- - - - - - - - -	163,333.77
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1037	5	(5,572,552.95)	- - - - - - - - -	- - - - - - - - -	4,251,191.91	- - - - - - - - -	1,721,361.04
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1037		(195,892,516.79)	7-9,900,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	185,992,516.79
SUBTOTAL TRANSITION QUARTER						(218,352,952.23)	- - - - - - - - -	- - - - - - - - -	9,262,429.23	- - - - - - - - -	209,090,523.00
ACCOUNTS RECEIVABLE						4,072.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$119,161.44	123,233.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-276,782,516.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,542,909.68	-175,239,607.08
ACCOUNTS PAYABLE						-1,093,789.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,973,519.79	-3,067,308.93
UNDELIVERED ORDERS						-42,728,619.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,821,778.12	-30,906,840.95
SUBTOTAL		14		1037		-0-			50,231,267.74	-50,231,267.74	-0-
PRESERVATION OF HISTORIC PROPERTIES, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1040		28,137,766.43	24,666,000.00	- - - - - - - - -	17,291,272.96	- - - - - - - - -	(35,512,493.47)
SUBTOTAL FY 1976						28,137,766.43	24,666,000.00	- - - - - - - - -	17,291,272.96	- - - - - - - - -	(35,512,493.47)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		1040		(35,512,493.47)	6,040,000.00	- - - - - - - - -	5,010,811.31	- - - - - - - - -	36,541,682.16
SUBTOTAL TRANSITION QUARTER						(35,512,493.47)	6,040,000.00	- - - - - - - - -	5,010,811.31	- - - - - - - - -	36,541,682.16
ACCOUNTS RECEIVABLE						1,031,718.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,006,141.47	2,037,859.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,079,900.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,358,208.36	-1,721,692.01
ACCOUNTS PAYABLE						-314,622.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,516.61	-234,105.83
UNDELIVERED ORDERS						-24,774,961.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,848,782.17	-36,623,744.11
SUBTOTAL		14		1040		-0-	30,706,000.00		22,302,084.27	8,403,915.73	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	14		1038		- - - - - - - - -	2,645,000.00	- - - - - - - - -	2,176,375.31	- - - - - - - - -	(468,624.69)
	1975					384,464.99	- - - - - - - - -	- - - - - - - - -	353,490.84	- - - - - - - - -	(30,974.15)
	1974					8,292.97	- - - - - - - - -	- - - - - - - - -	4,364.89	- - - - - - - - -	(3,928.08)
	PRIOR YEARS					338.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(338.86)
SUBTOTAL FY 1976						393,096.82	2,645,000.00	- - - - - - - - -	2,534,231.04	- - - - - - - - -	(503,865.78)
TRANSITION QUARTER											
UNDISBURSED FUNDS	1976	14		1038		(468,624.69)	741,000.00	- - - - - - - - -	865,251.17	7,977.93	336,395.59
	1975					(30,974.15)	- - - - - - - - -	- - - - - - - - -	9,718.93	21,255.22	- - - - - - - - -
	1974					(3,928.08)	- - - - - - - - -	- - - - - - - - -	-178.29	4,106.37	- - - - - - - - -
	PRIOR YEARS					(338.86)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	338.86
SUBTOTAL TRANSITION QUARTER						(503,865.78)	741,000.00	- - - - - - - - -	874,791.81	33,339.52	336,734.45
ACCOUNTS RECEIVABLE						3,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,811.30	98,811.30
FUND EQUITIES:											
ACCOUNTS PAYABLE						-78,932.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,416.40	-109,349.15
UNDELIVERED ORDERS						-317,164.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,032.53	-326,196.60
SUBTOTAL		14		1038		-0-	3,386,000.00		3,409,022.85	-23,022.85	-0-
SPECIAL FUND ACCOUNTS											
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5006		10,296,649.94	14,000,000.00	- - - - - - - - -	16,157,871.67	- - - - - - - - -	(8,138,778.27)
SUBTOTAL FY 1976						10,296,649.94	14,000,000.00	- - - - - - - - -	16,157,871.67	- - - - - - - - -	(8,138,778.27)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5006		(8,138,778.27)	5,000,000.00	- - - - - - - - -	3,887,719.25	- - - - - - - - -	9,251,059.02
SUBTOTAL TRANSITION QUARTER						(8,138,778.27)	5,000,000.00	- - - - - - - - -	3,887,719.25	- - - - - - - - -	9,251,059.02
ACCOUNTS RECEIVABLE						3,907.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,685.94	6,593.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,676,833.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,442.23	-3,593,391.01
ACCOUNTS PAYABLE						-1,341,421.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-599,550.65	-741,870.97
UNDELIVERED ORDERS						-5,282,302.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-359,912.10	-4,922,390.37
SUBTOTAL		14		5006		-0-	19,000,000.00		20,045,590.92	-1,045,590.92	-0-

EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	5663	57,748.80	381,180.72	- - - - - - - - -	248,518.65	(190,410.87)
	SUBTOTAL FY 1976			57,748.80	381,180.72	- - - - - - - - -	248,518.65	(190,410.87)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR	14	5663	(190,410.87)	334,064.00	- - - - - - - - -	131,155.03	393,319.84
	SUBTOTAL TRANSITION QUARTER			(190,410.87)	334,064.00	- - - - - - - - -	131,155.03	393,319.84
ACCOUNTS RECEIVABLE				1,699.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,699.27
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	385,335.99
ACCOUNTS PAYABLE				-462.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,507.78
UNDELIVERED ORDERS				-58,985.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,972.00
	SUBTOTAL	14	5663	-0-	715,244.72		379,673.68	335,571.04
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	5666	- - - - - - - - -	25,000.00	- - - - - - - - -	22,281.64	- - - - - - - - -
	SUBTOTAL FY 1976			- - - - - - - - -	25,000.00	- - - - - - - - -	22,281.64	- - - - - - - - -
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR	14	5666	(2,718.36)	25,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER			(2,718.36)	25,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,718.36
	SUBTOTAL	14	5666	-0-	50,000.00		22,281.64	27,718.36
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	5667	36,103.75	12,320.32	- - - - - - - - -	36,103.75	- - - - - - - - -
	SUBTOTAL FY 1976			36,103.75	12,320.32	- - - - - - - - -	36,103.75	- - - - - - - - -
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR	14	5667	(12,320.32)	3,679.99	- - - - - - - - -	100.99	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER			(12,320.32)	3,679.99	- - - - - - - - -	100.99	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100.99
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,000.31
UNDELIVERED ORDERS				-36,103.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,103.75
	SUBTOTAL	14	5667	-0-	16,000.31		36,204.74	-20,204.43
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	3910	210,743.41	- - - - - - - - -	- - - - - - - - -	-1,874,673.01	- - - - - - - - -
	SUBTOTAL FY 1976			210,743.41	- - - - - - - - -	- - - - - - - - -	-1,874,673.01	- - - - - - - - -
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR	14	3910	(2,085,416.42)	- - - - - - - - -	- - - - - - - - -	788,680.19	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER			(2,085,416.42)	- - - - - - - - -	- - - - - - - - -	788,680.19	- - - - - - - - -
ACCOUNTS RECEIVABLE				490.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,793.37
FUND EQUITIES:								
UNOBLIGATED BALANCE				-118,726.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	328,129.31
ACCOUNTS PAYABLE				-11,692.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,817.53
UNDELIVERED ORDERS				-80,814.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	761,839.35
	SUBTOTAL	14	3910	-0-			-1,085,992.82	1,085,992.82
TRUST FUND ACCOUNTS								
NATIONAL PARK SERVICE, DONATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	14	8037	1,958,048.93	1,111,592.06	- - - - - - - - -	1,814,020.42	- - - - - - - - -
	SUBTOTAL FY 1976			1,958,048.93	1,111,592.06	- - - - - - - - -	1,814,020.42	- - - - - - - - -
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR	14	8037	(1,255,620.57)	408,332.01	- - - - - - - - -	506,410.23	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER			(1,255,620.57)	408,332.01	- - - - - - - - -	506,410.23	- - - - - - - - -
ACCOUNTS RECEIVABLE				36,632.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,250.41
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,259,241.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-472,761.73
ACCOUNTS PAYABLE				-117,281.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,963.18
UNDELIVERED ORDERS				-618,158.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-304,032.08
	SUBTOTAL	14	8037	-0-	1,519,924.07		2,320,430.65	-800,506.58

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	ations and obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8038		$100,000.00	- - - - - - - - -	- - - - - - - - -	$19,277.33	- - - - - - - - -	($80,722.67)
SUBTOTAL FY 1976						100,000.00	- - - - - - - - -	- - - - - - - - -	19,277.33	- - - - - - - - -	(80,722.67)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		8038		(80,722.67)	- - - - - - - - -	- - - - - - - - -	80,579.57	- - - - - - - - -	143.10
SUBTOTAL TRANSITION QUARTER						(80,722.67)	- - - - - - - - -	- - - - - - - - -	80,579.57	- - - - - - - - -	143.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$100,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143.10	-143.10
SUBTOTAL	14			8038		-0-			99,856.90	-99,856.90	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8052		11,244.21	$2,540.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(13,784.21)
INVESTMENTS IN PUBLIC DEBT SECURITIES						63,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(63,500.00)
SUBTOTAL FY 1976						74,744.21	2,540.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(77,284.21)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		8052		(13,784.21)	1,270.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,054.21
INVESTMENTS IN PUBLIC DEBT SECURITIES						(63,500.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,500.00
SUBTOTAL TRANSITION QUARTER						(77,284.21)	1,270.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,554.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-74,744.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,810.00	-78,554.21
SUBTOTAL	14			8052		-0-	3,810.00			3,810.00	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8068		611,804.25	291,407.00	- - - - - - - - -	507,220.54	- - - - - - - - -	(395,990.71)
SUBTOTAL FY 1976						611,804.25	291,407.00	- - - - - - - - -	507,220.54	- - - - - - - - -	(395,990.71)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		8068		(395,990.71)	- - - - - - - - -	- - - - - - - - -	75,434.16	- - - - - - - - -	320,556.55
SUBTOTAL TRANSITION QUARTER						(395,990.71)	- - - - - - - - -	- - - - - - - - -	75,434.16	- - - - - - - - -	320,556.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-152,909.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,440.11	-96,468.90
ACCOUNTS PAYABLE						-6,733.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,733.26	-1,000.00
UNDELIVERED ORDERS						-52,161.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-229,074.33	-223,087.65
SUBTOTAL	14			8068		-0-	291,407.00		582,654.70	-291,247.70	-0-
TOTAL, NATIONAL PARK SERVICE FY 1976.						- - - - - - - - -	325,795,040.10	- - - - - - - - -	394,185,157.75	61,279,061.71	- - - - - - - - -
TOTAL, NATIONAL PARK SERVICE T.Q.						- - - - - - - - -	100,262,346.00	- - - - - - - - -	112,295,464.33	-141,702,297.69	- - - - - - - - -
TOTAL, FISH AND WILDLIFE AND PARKS FY 1976.						- - - - - - - - -	931,888,609.04	- - - - - - - - -	894,356,508.28	91,279,061.71	- - - - - - - - -
TOTAL, FISH AND WILDLIFE AND PARKS T.Q.						- - - - - - - - -	212,808,474.18	-$20,000,000.00	255,108,090.14	-116,046,576.91	- - - - - - - - -
ENERGY AND MINERALS											
GEOLOGICAL SURVEY											
GENERAL FUND ACCOUNTS											
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0804		74,183.68	- - - - - - - - -	- - - - - - - - -	52,671.60	- - - - - - - - -	(21,512.08)
	1976					- - - - - - - - -	272,836,000.00	- - - - - - - - -	250,497,374.90	- - - - - - - - -	(22,338,625.10)
	1975					39,223,202.14	- - - - - - - - -	- - - - - - - - -	33,262,009.23	- - - - - - - - -	(5,961,192.91)
	1974					2,526,117.30	- - - - - - - - -	- - - - - - - - -	1,607,589.68	- - - - - - - - -	(918,527.62)
	PRIOR YEARS					667,632.52	- - - - - - - - -	- - - - - - - - -	613,692.79	- - - - - - - - -	(53,939.73)
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0804		45,739.19	- - - - - - - - -	- - - - - - - - -	5,897.00	- - - - - - - - -	(39,842.19)
SUBTOTAL FY 1976						42,536,874.83	272,836,000.00	- - - - - - - - -	286,039,235.20	- - - - - - - - -	(29,333,639.63)

TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR	14	0804	(21,512.08)	- - - - - - - - -	- - - - - - - - -	7,636.35	- - - - - - - - -	13,875.73
	1976			(22,338,625.10)	69,324,000.00	- - - - - - - - -	56,372,351.82	165,724.95	35,124,548.33
	1975			(5,961,192.91)	- - - - - - - - -	- - - - - - - - -	2,424,587.79	57,152.53	3,479,452.59
	1974			(918,527.62)	- - - - - - - - -	-1,154,583.88	97,870.93	-333,927.19	- - - - - - - - -
	PRIOR YEARS			(53,939.73)	- - - - - - - - -	1,154,583.88	-32,378.46	-481,728.16	1,722,630.23
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14	0804	(39,842.19)	- - - - - - - - -	- - - - - - - - -	10,053.00	- - - - - - - - -	29,789.19
SUBTOTAL TRANSITION QUARTER				(29,333,639.63)	69,324,000.00	- - - - - - - - -	58,880,121.43	-592,777.87	40,370,296.07
ACCOUNTS RECEIVABLE				36,224,231.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-275,332.25	36,499,563.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,463.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	430.79	-20,894.78
ACCOUNTS PAYABLE				-19,215,866.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,472,458.58	-23,688,324.80
UNDELIVERED ORDERS				-59,524,776.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,364,135.88	-53,160,640.33
	SUBTOTAL	14	0804	-0-	342,160,000.00		344,919,356.63	-2,759,356.63	-0-
SPECIAL FUND ACCOUNTS									
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5662	28,314.37	1,675.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(29,990.33)
SUBTOTAL FY 1976				28,314.37	1,675.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(29,990.33)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	5662	(29,990.33)	517.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,507.63
SUBTOTAL TRANSITION QUARTER				(29,990.33)	517.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,507.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-28,314.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,193.26	-30,507.63
	SUBTOTAL	14	5662	-0-	2,193.26			2,193.26	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3908	4,434,758.46	- - - - - - - - -	- - - - - - - - -	-6,254,812.61	- - - - - - - - -	(10,689,571.07)
	1976-77			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,113.97	- - - - - - - - -	(188,113.97)
	1975-77			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,630.18	- - - - - - - - -	(9,630.18)
	1976			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,393,050.02	- - - - - - - - -	(1,393,050.02)
	1975-76			234,444.71	- - - - - - - - -	- - - - - - - - -	225,502.21	- - - - - - - - -	(8,942.50)
	1975			526,598.53	- - - - - - - - -	- - - - - - - - -	526,598.53	- - - - - - - - -	- - - - - - - - -
	1974-75			229,559.18	- - - - - - - - -	- - - - - - - - -	229,559.18	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL FY 1976			5,425,360.88	- - - - - - - - -	- - - - - - - - -	-6,863,946.86	- - - - - - - - -	(12,289,307.74)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	3908	(10,689,571.07)	- - - - - - - - -	- - - - - - - - -	5,838,965.02	- - - - - - - - -	4,850,606.05
	1976-77			(188,113.97)	- - - - - - - - -	- - - - - - - - -	-1,328,499.88	- - - - - - - - -	1,516,613.85
	1975-77			(9,630.18)	- - - - - - - - -	- - - - - - - - -	7,345.90	- - - - - - - - -	2,284.28
	1976			(1,393,050.02)	- - - - - - - - -	- - - - - - - - -	612,122.95	- - - - - - - - -	780,927.07
	1975-76			(8,942.50)	- - - - - - - - -	- - - - - - - - -	8,942.50	- - - - - - - - -	- - - - - - - - -
	1975			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1974-75			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SUBTOTAL TRANSITION QUARTER				(12,289,307.74)	- - - - - - - - -	- - - - - - - - -	5,138,876.49	- - - - - - - - -	7,150,431.25
ACCOUNTS RECEIVABLE				4,906,036.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,459,381.30	8,365,418.23
FUND EQUITIES:									
ACCOUNTS PAYABLE				-10,331,397.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,184,451.67	-15,515,849.48
	SUBTOTAL	14	3908	-0-			-1,725,070.37	1,725,070.37	-0-
TOTAL, GEOLOGICAL SURVEY FY 1976				- - - - - - - - -	272,837,675.96	- - - - - - - - -	279,175,288.34	- - - - - - - - -	- - - - - - - - -
TOTAL, GEOLOGICAL SURVEY T.Q.				- - - - - - - - -	69,324,517.30	- - - - - - - - -	64,018,997.92	-1,032,093.00	- - - - - - - - -
MINING ENFORCEMENT AND SAFETY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1200	- - - - - - - - -	1,500,000.00	-1,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976			- - - - - - - - -	82,965,000.00	- - - - - - - - -	73,196,874.72	- - - - - - - - -	(9,768,125.28)
	1975			5,853,315.93	- - - - - - - - -	- - - - - - - - -	5,575,094.80	- - - - - - - - -	(278,221.13)
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14	1200	6,674,681.53	- - - - - - - - -	1,500,000.00	5,475,029.10	- - - - - - - - -	(2,699,652.43)
SUBTOTAL FY 1976				12,527,997.46	84,465,000.00	- - - - - - - - -	84,246,998.62	- - - - - - - - -	(12,745,998.84)
TRANSITION QUARTER									
UNDISBURSED FUNDS	1976	14	1200	(9,768,125.28)	20,934,000.00	200,000.00	19,825,039.02	20,454.60	11,056,631.66
	1975			(278,221.13)	- - - - - - - - -	- - - - - - - - -	76,436.21	-85,465.25	287,250.17

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
ENERGY AND MINERALS-CONTINUED											
MINING ENFORCEMENT AND SAFETY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION-CONTINUED											
TRANSITION QUARTER-CONTINUED											
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1200		($2,699,652.43)	- - - - - - - - -	- - - - - - - - -	$567,853.55	- - - - - - - - -	$2,131,798.88
SUBTOTAL TRANSITION QUARTER						(12,745,998.84)	$20,934,000.00	$200,000.00	20,469,328.78	-$65,010.65	13,475,680.71
ACCOUNTS RECEIVABLE						521,707.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,843.68	663,551.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-769,982.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	502,828.70	-1,272,811.07
ACCOUNTS PAYABLE						-3,923,859.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,256,437.83	-5,180,296.84
UNDELIVERED ORDERS						-8,355,863.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-669,739.60	-7,686,124.13
SUBTOTAL 14				1200		-0-	105,399,000.00	200,000.00	104,716,327.40	882,672.60	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, MINING ENFORCEMENT AND SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3912		6,874.42	- - - - - - - - -	- - - - - - - - -	241.42	- - - - - - - - -	(6,633.00)
	1976					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,363.19	- - - - - - - - -	(80,363.19)
	1975					7,857.22	- - - - - - - - -	- - - - - - - - -	7,857.22	- - - - - - - - -	- - - - - - - - -
SUBTOTAL FY 1976						14,731.64	- - - - - - - - -	- - - - - - - - -	-72,264.55	- - - - - - - - -	(86,996.19)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		3912		(6,633.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,633.00
	1976					(80,363.19)	- - - - - - - - -	- - - - - - - - -	38,359.60	2,698.19	39,305.40
	1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SUBTOTAL TRANSITION QUARTER						(86,996.19)	- - - - - - - - -	- - - - - - - - -	38,359.60	2,698.19	45,938.40
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,000.00	56,000.00
UNFILLED CUSTOMER ORDERS						16,974.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,954.87	94,929.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,765.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,765.47	- - - - - - - - -
ACCOUNTS PAYABLE						-14,731.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,904.95	-104,636.59
UNDELIVERED ORDERS						-10,208.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,022.15	-92,231.10
SUBTOTAL 14				3912		-0-			-33,904.95	33,904.95	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, MINING ENFORCEMENT AND SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8288		34,508.51	- - - - - - - - -	- - - - - - - - -	-111,563.45	- - - - - - - - -	(146,071.96)
SUBTOTAL FY 1976						34,508.51	- - - - - - - - -	- - - - - - - - -	-111,563.45	- - - - - - - - -	(146,071.96)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		8288		(146,071.96)	- - - - - - - - -	- - - - - - - - -	141,175.78	- - - - - - - - -	4,896.18
SUBTOTAL TRANSITION QUARTER						(146,071.96)	- - - - - - - - -	- - - - - - - - -	141,175.78	- - - - - - - - -	4,896.18
UNFILLED CUSTOMER ORDERS						34,508.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,612.33	4,896.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,739.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,843.08	-4,896.18
ACCOUNTS PAYABLE						-40,628.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,732.33	-4,896.18
UNDELIVERED ORDERS						-15,649.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,649.25	- - - - - - - - -
SUBTOTAL 14				8288		-0-			29,612.33	-29,612.33	-0-
TOTAL, MINING ENFORCEMENT AND SAFETY ADMINISTRATION FY 1976						- - - - - - - - -	84,465,000.00	- - - - - - - - -	84,063,170.62	- - - - - - - - -	- - - - - - - - -
TOTAL, MINING ENFORCEMENT AND SAFETY ADMINISTRATION T.Q..						- - - - - - - - -	20,934,000.00	200,000.00	20,648,864.16	886,965.22	- - - - - - - - -
BUREAU OF MINES											
GENERAL FUND ACCOUNTS											
MINES AND MINERALS, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0959		56,013,683.57	96,610,000.00	- - - - - - - - -	69,621,981.46	- - - - - - - - -	(83,001,702.11)
	1976					- - - - - - - - -	62,208,000.00	- - - - - - - - -	44,264,477.35	- - - - - - - - -	(17,943,522.65)
	1975					15,525,396.39	- - - - - - - - -	- - - - - - - - -	12,012,178.29	- - - - - - - - -	(3,513,218.10)
	1974					11,119,837.21	- - - - - - - - -	- - - - - - - - -	8,881,946.88	- - - - - - - - -	(2,237,890.33)
	PRIOR YEARS					211,047.56	- - - - - - - - -	- - - - - - - - -	51,771.85	- - - - - - - - -	(159,275.71)

TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14	0959	666,000.00	- - - - - - - - -	- - - - - - - - -	41,720.49	- - - - - - - - -	(624,279.51)
SUBTOTAL FY 1976				83,535,964.73	158,818,000.00	- - - - - - - - -	134,874,076.32	- - - - - - - - -	(107,479,888.41)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	0959	(83,001,702.11)	22,600,000.00	- - - - - - - - -	15,947,558.20	- - - - - - - - -	89,654,143.91
	1976			(17,943,522.65)	16,910,000.00	-200,000.00	13,252,409.26	349,254.68	21,051,858.71
	1975			(3,513,218.10)	- - - - - - - - -	- - - - - - - - -	1,964,311.56	-301,993.45	1,850,859.99
	1974			(2,237,890.33)	- - - - - - - - -	-2,677,780.56	-551,769.59	111,879.36	- - - - - - - - -
	PRIOR YEARS			(159,275.71)	- - - - - - - - -	2,677,780.56	-859.50	69,582.54	2,768,333.23
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 14	0959	(624,279.51)	- - - - - - - - -	- - - - - - - - -	428.47	- - - - - - - - -	623,851.04
SUBTOTAL TRANSITION QUARTER				(107,479,888.41)	39,510,000.00	-200,000.00	30,612,078.40	228,723.13	115,949,086.88
ACCOUNTS RECEIVABLE				1,469,481.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	221,272.22	1,248,208.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,596,674.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,410,739.16	-4,185,935.50
ACCOUNTS PAYABLE				-7,740,941.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,684,191.29	-15,425,133.00
UNDELIVERED ORDERS				-68,667,829.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,918,397.80	-97,586,227.29
SUBTOTAL		14	0959	-0-	198,328,000.00	-200,000.00	165,486,154.72	32,641,845.28	-0-
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0956	3,805,403.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(3,805,403.30)
SUBTOTAL FY 1976				3,805,403.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(3,805,403.30)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	0956	(3,805,403.30)	- - - - - - - - -	- - - - - - - - -	-4,563.50	- - - - - - - - -	3,809,966.80
SUBTOTAL TRANSITION QUARTER				(3,805,403.30)	- - - - - - - - -	- - - - - - - - -	-4,563.50	- - - - - - - - -	3,809,966.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,775,248.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,718.52	-3,809,966.80
UNDELIVERED ORDERS				-30,155.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,155.02	- - - - - - - - -
SUBTOTAL		14	0956	-0-			-4,563.50	4,563.50	-0-
SOLID WASTE DISPOSAL, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0958	15,088.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(15,088.22)
SUBTOTAL FY 1976				15,088.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(15,088.22)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	0958	(15,088.22)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,088.22	- - - - - - - - -
SUBTOTAL TRANSITION QUARTER				(15,088.22)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,088.22	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,155.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,155.94	- - - - - - - - -
ACCOUNTS PAYABLE				-4,932.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,932.28	- - - - - - - - -
SUBTOTAL		14	0958	-0-					-0-
PUBLIC ENTERPRISE FUNDS									
HELIUM FUND, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4053	7,222,027.18	- - - - - - - - -	-1,000,000.00	-1,942,393.34	- - - - - - - - -	(8,164,420.52)
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	4053	36,322,605.00	47,500,000.00	- - - - - - - - -	- - - - - - - - -	[8]47,500,000.00	(36,322,605.00)
AUTHORITY TO BORROW FROM THE TREASURY				3,127,000.00	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -	(4,127,000.00)
SUBTOTAL FY 1976				46,671,632.18	47,500,000.00	- - - - - - - - -	-1,942,393.34	47,500,000.00	(48,614,025.52)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	4053	(8,164,420.52)	- - - - - - - - -	1,000,000.00	-247,845.58	[14]1,000,000.00	8,412,266.10
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	4053	(36,322,605.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[8]6,919,876.00	29,402,729.00
AUTHORITY TO BORROW FROM THE TREASURY				(4,127,000.00)	- - - - - - - - -	-1,000,000.00	- - - - - - - - -	- - - - - - - - -	3,127,000.00
SUBTOTAL TRANSITION QUARTER				(48,614,025.52)	- - - - - - - - -	- - - - - - - - -	-247,845.58	7,919,876.00	40,941,955.10
ACCOUNTS RECEIVABLE				2,073,533.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,925.36	2,025,608.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,362,465.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,151,600.40	-12,514,066.33
ACCOUNTS PAYABLE				-37,290,969.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,941,587.23	-30,349,381.96
UNDELIVERED ORDERS				-91,730.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,424.39	-104,155.11
SUBTOTAL		14	4053	-0-	47,500,000.00		-2,190,238.92	49,690,238.92	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3909	2,936,010.65	- - - - - - - - -	- - - - - - - - -	-1,466,489.88	- - - - - - - - -	(4,402,500.53)
	1976			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-792,203.59	- - - - - - - - -	(792,203.59)
	1975			112,622.08	- - - - - - - - -	- - - - - - - - -	-18,494.88	- - - - - - - - -	(131,116.96)
	1974-75			51,866.21	- - - - - - - - -	- - - - - - - - -	42,659.87	- - - - - - - - -	(9,206.34)
	1974			29,795.88	- - - - - - - - -	- - - - - - - - -	39,180.28	- - - - - - - - -	(-9,384.40)
	1973-74			32.57	- - - - - - - - -	- - - - - - - - -	-29,967.43	- - - - - - - - -	(30,000.00)
	PRIOR YEARS			9,507.91	- - - - - - - - -	- - - - - - - - -	2,939.74	- - - - - - - - -	(6,568.17)
SUBTOTAL FY 1976				3,139,835.30	- - - - - - - - -	- - - - - - - - -	-2,222,375.89	- - - - - - - - -	(5,362,211.19)

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
ENERGY AND MINERALS-CONTINUED											
BUREAU OF MINES-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, INTERIOR-CONTINUED											
FUND RESOURCES -CONTINUED											
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		3909		($4,402,500.53)	- - - - - - - - -	- - - - - - - - -	$519,564.01	- - - - - - - - -	$3,882,936.52
	1976					(792,203.59)	- - - - - - - - -	- - - - - - - - -	195,141.74	$70,042.36	527,019.49
	1975					(131,116.96)	- - - - - - - - -	- - - - - - - - -	33,640.26	8,919.17	88,557.53
	1974-75					(9,206.34)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,206.34	- - - - - - - - -
	1974					(-9,384.40)	- - - - - - - - -	-$3,327.27	- - - - - - - - -	-12,711.67	- - - - - - - - -
	1973-74					(30,000.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,000.00	- - - - - - - - -
	PRIOR YEARS					(6,568.17)	- - - - - - - - -	3,327.27	2,269.00	-9,575.46	17,201.90
SUBTOTAL TRANSITION QUARTER						(5,362,211.19)	- - - - - - - - -	- - - - - - - - -	750,615.01	95,880.74	4,515,715.44
ACCOUNTS RECEIVABLE						729,353.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	449,449.34	279,903.92
UNFILLED CUSTOMER ORDERS						3,904,865.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,899.51	4,071,765.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,678,084.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,818,596.21	-859,488.12
ACCOUNTS PAYABLE						-4,071,502.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	819,998.03	-4,891,500.10
UNDELIVERED ORDERS						-1,024,468.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,091,928.49	-3,116,396.50
	SUBTOTAL	14		3909		-0-			-1,471,760.88	1,471,760.88	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8287		626,142.82	$656,725.72	- - - - - - - - -	793,678.84	- - - - - - - - -	(489,189.70)
SUBTOTAL FY 1976						626,142.82	656,725.72	- - - - - - - - -	793,678.84	- - - - - - - - -	(489,189.70)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		8287		(489,189.70)	427,138.85	- - - - - - - - -	278,527.08	- - - - - - - - -	637,801.47
SUBTOTAL TRANSITION QUARTER						(489,189.70)	427,138.85	- - - - - - - - -	278,527.08	- - - - - - - - -	637,801.47
UNFILLED CUSTOMER ORDERS						490,639.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-147,162.19	637,801.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-307,910.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	326,510.78	-634,420.97
ACCOUNTS PAYABLE						-626,142.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,658.65	-637,801.47
UNDELIVERED ORDERS						-182,729.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179,348.59	-3,380.50
	SUBTOTAL	14		8287		-0-	1,083,864.57		1,072,205.92	11,658.65	-0-
TOTAL, BUREAU OF MINES FY 1976						- - - - - - - - -	206,974,725.72	- - - - - - - - -	131,502,985.93	47,500,000.00	- - - - - - - - -
TOTAL, BUREAU OF MINES T.Q..						- - - - - - - - -	39,937,138.85	-200,000.00	31,388,811.41	36,320,067.23	- - - - - - - - -
ALASKA POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
GENERAL INVESTIGATIONS, ALASKA POWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1501		99,524.54	602,000.00	-30,000.00	599,892.34	- - - - - - - - -	(71,632.20)
TRANSFER TO:											
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14		1501	16	1,354.54	- - - - - - - - -	30,000.00	5,527.83	- - - - - - - - -	(25,826.71)
SUBTOTAL FY 1976						100,879.08	602,000.00	- - - - - - - - -	605,420.17	- - - - - - - - -	(97,458.91)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		1501		(71,632.20)	198,000.00	-15,000.00	145,493.90	- - - - - - - - -	109,138.30
TRANSFER TO:											
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14		1501	16	(25,826.71)	- - - - - - - - -	15,000.00	11,858.43	- - - - - - - - -	28,968.28
SUBTOTAL TRANSITION QUARTER						(97,458.91)	198,000.00	- - - - - - - - -	157,352.33	- - - - - - - - -	138,106.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-43,452.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,071.92	-57,524.90
ACCOUNTS PAYABLE						-54,369.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,814.17	-44,555.08
UNDELIVERED ORDERS						-3,056.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,969.75	-36,026.60
	SUBTOTAL	14		1501		-0-	800,000.00		762,772.50	37,227.50	-0-
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	14		1500		- - - - - - - - -	1,057,500.00	- - - - - - - - -	978,150.26	- - - - - - - - -	(79,349.74)
	1975					70,911.02	- - - - - - - - -	- - - - - - - - -	69,267.22	- - - - - - - - -	(1,643.80)
	1974					8,586.19	- - - - - - - - -	- - - - - - - - -	8,468.19	- - - - - - - - -	(118.00)
SUBTOTAL FY 1976						79,497.21	1,057,500.00	- - - - - - - - -	1,055,885.67	- - - - - - - - -	(81,111.54)

TRANSITION QUARTER							
UNDISBURSED FUNDS	1976 14	1500	(79,349.74)	259,000.00	- - - - - - - - -	275,223.02	4,385.06	58,741.66
	1975		(1,643.80)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,643.80	- - - - - - - - -
	1974		(118.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118.00	- - - - - - - - -
SUBTOTAL TRANSITION QUARTER			(81,111.54)	259,000.00	- - - - - - - - -	275,223.02	6,146.86	58,741.66
FUND EQUITIES:								
ACCOUNTS PAYABLE			-68,032.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,629.11	-53,403.21
UNDELIVERED ORDERS			-11,464.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,126.44	-5,338.45
SUBTOTAL 14		1500	-0-	1,316,500.00		1,331,108.69	-14,608.69	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR,								
ALASKA POWER ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3915	35,536.00	- - - - - - - - -	- - - - - - - - -	-56,534.91	- - - - - - - - -	(92,070.91)
SUBTOTAL FY 1976			35,536.00	- - - - - - - - -	- - - - - - - - -	-56,534.91	- - - - - - - - -	(92,070.91)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	3915	(92,070.91)	- - - - - - - - -	- - - - - - - - -	-6,660.91	- - - - - - - - -	98,731.82
SUBTOTAL TRANSITION QUARTER			(92,070.91)	- - - - - - - - -	- - - - - - - - -	-6,660.91	- - - - - - - - -	98,731.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,000.00	-3,300.00
ACCOUNTS PAYABLE			-2,353.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,224.32	-17,577.72
UNDELIVERED ORDERS			-18,882.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,971.50	-77,854.10
SUBTOTAL 14		3915	-0-			-63,195.82	63,195.82	-0-
TOTAL, ALASKA POWER ADMINISTRATION FY 1976			- - - - - - - - -	1,659,500.00	- - - - - - - - -	1,604,770.93	- - - - - - - - -	- - - - - - - - -
TOTAL, ALASKA POWER ADMINISTRATION T.Q..			- - - - - - - - -	457,000.00	- - - - - - - - -	425,914.44	85,814.63	- - - - - - - - -
BONNEVILLE POWER ADMINISTRATION								
PUBLIC ENTERPRISE FUNDS								
BONNEVILLE POWER ADMINISTRATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4045	87,885,242.40	- - - - - - - - -	-23,330,000.00	-54,207,684.58	[14] 118,667,462.00	(95,464.58)
AUTHORITY TO BORROW FROM THE TREASURY			1,250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(1,250,000,000.00)
INVESTMENTS IN PUBLIC DEBT SECURITIES			10,815,000.00	- - - - - - - - -	23,330,000.00	- - - - - - - - -	- - - - - - - - -	(34,145,000.00)
SUBTOTAL FY 1976			1,348,700,242.40	- - - - - - - - -	- - - - - - - - -	-54,207,684.58	118,667,462.00	(1,284,240,464.58)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	4045	(95,464.58)	- - - - - - - - -	-5,200,000.00	-35,696,367.22	[14] 31,260,575.08	[11] -668,742.88
AUTHORITY TO BORROW FROM THE TREASURY			(1,250,000,000.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,250,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			(34,145,000.00)	- - - - - - - - -	5,200,000.00	- - - - - - - - -	- - - - - - - - -	39,345,000.00
SUBTOTAL TRANSITION QUARTER			(1,284,240,464.58)	- - - - - - - - -	- - - - - - - - -	-35,696,367.22	31,260,575.08	1,288,676,257.12
ACCOUNTS RECEIVABLE			1,168,717.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,535,487.66	6,704,205.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,257,055,758.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,273,191.63	[18] -1,229,782,567.23
ACCOUNTS PAYABLE			-23,713,814.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,164,874.01	-22,548,940.14
UNDELIVERED ORDERS			-69,099,387.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,050,431.98	-43,048,955.28
SUBTOTAL 14		4045	-0-			-89,904,051.80	89,904,051.80	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION FY 1976			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,207,684.58	118,667,462.00	- - - - - - - - -
TOTAL, BONNEVILLE POWER ADMINISTRATION T.Q..			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,696,367.22	-28,763,410.20	- - - - - - - - -
SOUTHEASTERN POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE,								
SOUTHEASTERN POWER ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 14	0573	- - - - - - - - -	1,000,000.00	- - - - - - - - -	774,573.66	- - - - - - - - -	(225,426.34)
	1975		30,923.04	- - - - - - - - -	- - - - - - - - -	27,705.42	- - - - - - - - -	(3,217.62)
	1974		2,082.63	- - - - - - - - -	- - - - - - - - -	80.98	- - - - - - - - -	(2,001.65)
SUBTOTAL FY 1976			33,005.67	1,000,000.00	- - - - - - - - -	802,360.06	- - - - - - - - -	(230,645.61)
TRANSITION QUARTER								
UNDISBURSED FUNDS	1976 14	0573	(225,426.34)	257,000.00	- - - - - - - - -	195,372.52	232,813.60	54,240.22
	1975		(3,217.62)	- - - - - - - - -	- - - - - - - - -	1,246.57	1,886.68	84.37
	1974		(2,001.65)	- - - - - - - - -	-1,467.50	- - - - - - - - -	534.15	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	1,467.50	- - - - - - - - -	- - - - - - - - -	1,467.50
SUBTOTAL TRANSITION QUARTER			(230,645.61)	257,000.00	- - - - - - - - -	196,619.09	235,234.43	55,792.09
ACCOUNTS RECEIVABLE			751.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,454.52	3,206.06
FUND EQUITIES:								
ACCOUNTS PAYABLE			-30,134.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,894.36	-53,028.43
UNDELIVERED ORDERS			-3,623.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,346.58	-5,969.72
SUBTOTAL 14		0573	-0-	1,257,000.00		998,979.15	258,020.85	-0-

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
ENERGY AND MINERALS-CONTINUED											
SOUTHEASTERN POWER ADMINISTRATION-CONTINUED											
SPECIAL FUND ACCOUNTS											
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5653		$50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	($50,000.00)
	SUBTOTAL FY 1976					50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(50,000.00)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5653		(50,000.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00
	SUBTOTAL TRANSITION QUARTER					(50,000.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,000.00
	SUBTOTAL	14		5653		-0-					-0-
TOTAL, SOUTHEASTERN POWER ADMINISTRATION FY 1976						- - - - - - - - -	$1,000,000.00	- - - - - - - - -	$802,360.06	- - - - - - - - -	- - - - - - - - -
TOTAL, SOUTHEASTERN POWER ADMINISTRATION T.Q.						- - - - - - - - -	257,000.00	- - - - - - - - -	196,619.09	$258,020.85	- - - - - - - - -
SOUTHWESTERN POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0274		529,142.79	680,000.00	- - - - - - - - -	749,234.18	- - - - - - - - -	(459,908.61)
	SUBTOTAL FY 1976					529,142.79	680,000.00	- - - - - - - - -	749,234.18	- - - - - - - - -	(459,908.61)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		0274		(459,908.61)	125,000.00	- - - - - - - - -	73,301.63	- - - - - - - - -	511,606.98
	SUBTOTAL TRANSITION QUARTER					(459,908.61)	125,000.00	- - - - - - - - -	73,301.63	- - - - - - - - -	511,606.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-69,824.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,439.77	-162,264.30
ACCOUNTS PAYABLE						-155,927.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,689.21	-74,238.58
UNDELIVERED ORDERS						-303,390.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,286.37	-275,104.10
	SUBTOTAL	14		0274		-0-	805,000.00		822,535.81	-17,535.81	-0-
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	14		0277		- - - - - - - - -	6,080,000.00	- - - - - - - - -	3,501,911.31	- - - - - - - - -	(2,578,088.69)
	1975					605,381.81	- - - - - - - - -	- - - - - - - - -	462,134.26	- - - - - - - - -	(143,247.55)
	1974					14,082.52	- - - - - - - - -	- - - - - - - - -	1,161.23	- - - - - - - - -	(12,921.29)
	PRIOR YEARS					905.84	- - - - - - - - -	- - - - - - - - -	80.00	- - - - - - - - -	(825.84)
	SUBTOTAL FY 1976					620,370.17	6,080,000.00	- - - - - - - - -	3,965,286.80	- - - - - - - - -	(2,735,083.37)
TRANSITION QUARTER											
UNDISBURSED FUNDS	1976	14		0277		(2,578,088.69)	1,874,000.00	- - - - - - - - -	1,607,733.32	991,416.57	1,852,938.80
	1975					(143,247.55)	- - - - - - - - -	- - - - - - - - -	55,826.63	57,740.33	29,680.59
	1974					(12,921.29)	- - - - - - - - -	-$7,405.96	- - - - - - - - -	5,515.33	- - - - - - - - -
	PRIOR YEARS					(825.84)	- - - - - - - - -	7,405.96	- - - - - - - - -	500.00	7,731.80
	SUBTOTAL TRANSITION QUARTER					(2,735,083.37)	1,874,000.00	- - - - - - - - -	1,663,559.95	1,055,172.23	1,890,351.19
ACCOUNTS RECEIVABLE						7,611.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,762.84	9,374.44
FUND EQUITIES:											
ACCOUNTS PAYABLE						-363,696.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,295,756.66	-1,659,453.12
UNDELIVERED ORDERS						-264,285.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,012.80	-240,272.51
	SUBTOTAL	14		0277		-0-	7,954,000.00		5,628,846.75	2,325,153.25	-0-
SPECIAL FUND ACCOUNTS											
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5649		235,436.77	- - - - - - - - -	- - - - - - - - -	-64,563.23	- - - - - - - - -	(300,000.00)
	SUBTOTAL FY 1976					235,436.77	- - - - - - - - -	- - - - - - - - -	-64,563.23	- - - - - - - - -	(300,000.00)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5649		(300,000.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,000.00
	SUBTOTAL TRANSITION QUARTER					(300,000.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,000.00

FUND EQUITIES:								
UNOBLIGATED BALANCE				-235,436.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,563.23	-300,000.00
	SUBTOTAL 14	5649		-0-			-64,563.23	64,563.23	-0-
TOTAL, SOUTHWESTERN POWER ADMINISTRATION FY 1976				- - - - - - - - -	6,760,000.00	- - - - - - - - -	4,649,957.75	- - - - - - - - -	- - - - - - - - -
TOTAL, SOUTHWESTERN POWER ADMINISTRATION T.Q..				- - - - - - - - -	1,999,000.00	- - - - - - - - -	1,736,861.58	2,372,180.67	- - - - - - - - -
TOTAL, ENERGY AND MINERALS FY 1976				- - - - - - - - -	573,696,901.68	- - - - - - - - -	447,590,849.05	166,167,462.00	- - - - - - - - -
TOTAL, ENERGY AND MINERALS T.Q..				- - - - - - - - -	132,908,656.15	- - - - - - - - -	82,719,701.38	10,127,545.40	- - - - - - - - -
INDIAN AFFAIRS									
BUREAU OF INDIAN AFFAIRS									
GENERAL FUND ACCOUNTS									
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1976-77	14	2100	- - - - - - - - -	30,952,000.00	- - - - - - - - -	17,455,006.24	- - - - - - - - -	(13,496,993.76)
	1976			- - - - - - - - -	535,166,000.00	- - - - - - - - -	446,950,948.25	- - - - - - - - -	(88,215,051.75)
	1975-76			- - - - - - - - -	- - - - - - - - -	519,186.45	350,094.04	- - - - - - - - -	(169,092.41)
	1975			68,010,502.92	- - - - - - - - -	-519,186.45	59,318,741.58	- - - - - - - - -	(8,172,574.89)
	1975-OCTOBER 1, 1975	14	2100 91	200,000.00	- - - - - - - - -	- - - - - - - - -	192,167.99	- - - - - - - - -	(7,832.01)
	SUBTOTAL FY 1976			68,210,502.92	566,118,000.00	- - - - - - - - -	524,266,958.10	- - - - - - - - -	(110,061,544.82)
TRANSITION QUARTER									
UNDISBURSED FUNDS	1976-77	14	2100	(13,496,993.76)	7,300,000.00	- - - - - - - - -	5,458,607.02	- - - - - - - - -	15,338,386.74
	1976			(88,215,051.75)	169,907,000.00	- - - - - - - - -	131,451,205.64	718,826.11	125,952,020.00
	1975-76			(169,092.41)	- - - - - - - - -	- - - - - - - - -	139,882.53	- - - - - - - - -	29,209.88
	1975			(8,172,574.89)	- - - - - - - - -	- - - - - - - - -	2,082,286.93	1,098,906.16	4,991,381.80
	1975-OCTOBER 1, 1975	14	2100 91	(7,832.01)	- - - - - - - - -	- - - - - - - - -	3,666.94	136.87	4,028.20
	SUBTOTAL TRANSITION QUARTER			(110,061,544.82)	177,207,000.00	- - - - - - - - -	139,135,649.06	1,817,869.14	146,315,026.62
ACCOUNTS RECEIVABLE				9,621,777.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,687,555.78	29,309,333.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-304,643.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,773,185.99	-3,077,828.99
ACCOUNTS PAYABLE				-23,129,217.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,874,160.08	-29,003,377.39
UNDELIVERED ORDERS				-54,398,419.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,144,733.41	-143,543,153.33
	SUBTOTAL 14		2100	-0-	743,325,000.00		663,402,607.16	79,922,392.84	-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974	14	2016	166,789.18	- - - - - - - - -	- - - - - - - - -	16,504.09	- - - - - - - - -	(150,285.09)
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156.00	- - - - - - - - -	(-156.00)
	SUBTOTAL FY 1976			166,789.18	- - - - - - - - -	- - - - - - - - -	16,660.09	- - - - - - - - -	(150,129.09)
TRANSITION QUARTER									
UNDISBURSED FUNDS	1974	14	2016	(150,285.09)	- - - - - - - - -	-154,360.60	67.55	-4,143.06	- - - - - - - - -
	PRIOR YEARS			(-156.00)	- - - - - - - - -	154,360.60	- - - - - - - - -	-156.00	154,360.60
	SUBTOTAL TRANSITION QUARTER			(150,129.09)	- - - - - - - - -	- - - - - - - - -	67.55	-4,299.06	154,360.60
ACCOUNTS RECEIVABLE				119,292.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,292.27
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,837.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,071.37	-5,766.32
UNDELIVERED ORDERS				-278,243.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,357.21	-267,886.55
	SUBTOTAL 14		2016	-0-			16,727.64	-16,727.64	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974	14	2201	3,362,347.93	- - - - - - - - -	- - - - - - - - -	1,822,532.77	- - - - - - - - -	(1,539,815.16)
	PRIOR YEARS			737,133.43	- - - - - - - - -	- - - - - - - - -	134,141.51	- - - - - - - - -	(602,991.92)
	SUBTOTAL FY 1976			4,099,481.36	- - - - - - - - -	- - - - - - - - -	1,956,674.28	- - - - - - - - -	(2,142,807.08)
TRANSITION QUARTER									
UNDISBURSED FUNDS	1974	14	2201	(1,539,815.16)	- - - - - - - - -	-1,161,428.66	97,349.20	281,037.30	- - - - - - - - -
	PRIOR YEARS			(602,991.92)	- - - - - - - - -	1,161,428.66	65,130.56	27,715.67	1,671,574.35
	SUBTOTAL TRANSITION QUARTER			(2,142,807.08)	- - - - - - - - -	- - - - - - - - -	162,479.76	308,752.97	1,671,574.35
ACCOUNTS RECEIVABLE				1,225,543.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	655,605.81	569,937.86
FUND EQUITIES:									
ACCOUNTS PAYABLE				-528,603.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-288,460.60	-240,142.91
UNDELIVERED ORDERS				-4,796,421.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,795,052.22	-2,001,369.30
	SUBTOTAL 14		2201	-0-			2,119,154.04	-2,119,154.04	-0-

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1974	14		2507		$2,282,282.89	- - - - - - - - -	- - - - - - - - -	$928,259.74	- - - - - - - - -	($1,354,023.15)
	PRIOR YEARS					3,495,329.94	- - - - - - - - -	- - - - - - - - -	-46,646.62	- - - - - - - - -	(3,541,976.56)
	SUBTOTAL FY 1976					5,777,612.83	- - - - - - - - -	- - - - - - - - -	881,613.12	- - - - - - - - -	(4,895,999.71)
TRANSITION QUARTER											
UNDISBURSED FUNDS	1974	14		2507		(1,354,023.15)	- - - - - - - - -	-$565,598.28	31,502.70	$756,922.17	- - - - - - - - -
	PRIOR YEARS					(3,541,976.56)	- - - - - - - - -	565,598.28	558,855.35	1,552,949.94	1,995,769.55
	SUBTOTAL TRANSITION QUARTER					(4,895,999.71)	- - - - - - - - -	- - - - - - - - -	590,358.05	2,309,872.11	1,995,769.55
ACCOUNTS RECEIVABLE						3,755,804.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,566,355.52	2,189,449.38
FUND EQUITIES:											
ACCOUNTS PAYABLE						-578,813.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-354,035.04	-224,778.79
UNDELIVERED ORDERS						-8,954,603.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,994,163.76	-3,960,440.14
	SUBTOTAL	14		2507		-0-			1,471,971.17	-1,471,971.17	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2301		61,324,764.27	$80,672,000.00	-22,750,000.00	36,778,620.87	- - - - - - - - -	(82,468,143.40)
TRANSFER TO:											
BUREAU OF RECLAMATION	NO YEAR	14		2301	6	2,862,817.30	- - - - - - - - -	22,750,000.00	21,413,142.17	- - - - - - - - -	(4,199,675.13)
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75 14		2301	3	538.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(538.76)
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 14		2301		17,363.62	- - - - - - - - -	- - - - - - - - -	17,177.60	- - - - - - - - -	(186.02)
	SUBTOTAL FY 1976					64,205,483.95	80,672,000.00	- - - - - - - - -	58,208,940.64	- - - - - - - - -	(86,668,543.31)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		2301		(82,468,143.40)	13,550,000.00	-6,105,000.00	11,154,745.20	- - - - - - - - -	78,758,358.20
TRANSFER TO:											
BUREAU OF RECLAMATION	NO YEAR	14		2301	6	(4,199,675.13)	- - - - - - - - -	6,105,000.00	8,286,663.00	- - - - - - - - -	2,018,012.13
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75 14		2301	3	(538.76)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	538.76
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 14		2301		(186.02)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	186.02
	SUBTOTAL TRANSITION QUARTER					(86,668,543.31)	13,550,000.00	- - - - - - - - -	19,441,408.20	- - - - - - - - -	80,777,135.11
ACCOUNTS RECEIVABLE						3,533,071.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-242,140.45	3,775,211.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-44,188,222.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,812,686.07	-52,000,908.21
ACCOUNTS PAYABLE						-6,557,469.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,864,737.47	-3,692,732.18
UNDELIVERED ORDERS						-16,992,863.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,865,843.01	-28,858,706.17
	SUBTOTAL	14		2301		-0-	94,222,000.00		77,650,348.84	16,571,651.16	-0-
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		2364		-833,293.06	76,705,000.00	-1,137,168.00	61,373,723.96	- - - - - - - - -	(13,360,814.98)
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14		2364	5	215,533.32	- - - - - - - - -	1,137,168.00	497,851.99	- - - - - - - - -	(854,849.33)
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		2364		164,412,071.00	7/-76,705,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(87,707,071.00)
	SUBTOTAL FY 1976					163,794,311.26	- - - - - - - - -	- - - - - - - - -	61,871,575.95	- - - - - - - - -	(101,922,735.31)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		2364		(13,360,814.98)	28,000,000.00	-152,925.01	20,022,326.93	- - - - - - - - -	21,185,563.04
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14		2364	5	(854,849.33)	- - - - - - - - -	152,925.01	82,335.56	- - - - - - - - -	925,438.78
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		2364		(87,707,071.00)	7/-28,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,707,071.00
	SUBTOTAL TRANSITION QUARTER					(101,922,735.31)	- - - - - - - - -	- - - - - - - - -	20,104,662.49	- - - - - - - - -	81,818,072.82
ACCOUNTS RECEIVABLE						2,992,160.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,413,092.37	1,579,068.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-136,044,160.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,457,889.70	-42,586,271.06
ACCOUNTS PAYABLE						-5,767,629.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,639,984.13	-4,127,645.22
UNDELIVERED ORDERS						-24,974,681.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,708,543.02	-36,683,224.74
	SUBTOTAL	14		2364		-0-			81,976,238.44	-81,976,238.44	-0-

CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	2623	37,452.56	795,000.00	- - - - - - - - -	762,422.68	- - - - - - - - -	(70,029.88)
	SUBTOTAL FY 1976		37,452.56	795,000.00	- - - - - - - - -	762,422.68	- - - - - - - - -	(70,029.88)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	2623	(70,029.88)	97,751.11	- - - - - - - - -	137,455.84	- - - - - - - - -	30,325.15
	SUBTOTAL TRANSITION QUARTER		(70,029.88)	97,751.11	- - - - - - - - -	137,455.84	- - - - - - - - -	30,325.15
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,929.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,910.19	-18.87
UNDELIVERED ORDERS			-30,523.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-217.22	-30,306.28
	SUBTOTAL 14	2623	-0-	892,751.11		899,878.52	-7,127.41	-0-
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 14	2626	- - - - - - - - -	71,600,000.00	- - - - - - - - -	71,600,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL FY 1976		- - - - - - - - -	71,600,000.00	- - - - - - - - -	71,600,000.00	- - - - - - - - -	- - - - - - - - -
TRANSITION QUARTER								
UNDISBURSED FUNDS	1976 14	2626	- - - - - - - - -	40,000,000.00	- - - - - - - - -	40,000,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER		- - - - - - - - -	40,000,000.00	- - - - - - - - -	40,000,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14	2626	-0-	111,600,000.00		111,600,000.00		-0-
SPECIAL FUND ACCOUNTS								
INDIAN ARTS AND CRAFTS FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5130	4,273.86	2,032.60	- - - - - - - - -	-1,770.00	- - - - - - - - -	(8,076.46)
	SUBTOTAL FY 1976		4,273.86	2,032.60	- - - - - - - - -	-1,770.00	- - - - - - - - -	(8,076.46)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	5130	(8,076.46)	15,250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,326.46
	SUBTOTAL TRANSITION QUARTER		(8,076.46)	15,250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,326.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,273.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,052.60	-8,326.46
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000.00	-15,000.00
	SUBTOTAL 14	5130	-0-	17,282.60		-1,770.00	19,052.60	-0-
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5235	109,147.56	3,774.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(112,921.82)
	SUBTOTAL FY 1976		109,147.56	3,774.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(112,921.82)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	5235	(112,921.82)	4,529.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,451.61
	SUBTOTAL TRANSITION QUARTER		(112,921.82)	4,529.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,451.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			-109,147.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,304.05	-117,451.61
	SUBTOTAL 14	5235	-0-	8,304.05			8,304.05	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)[22]								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5240	6,472,386.34	8,224,563.49	- - - - - - - - -	7,916,748.80	- - - - - - - - -	(6,780,201.03)
	SUBTOTAL FY 1976		6,472,386.34	8,224,563.49	- - - - - - - - -	7,916,748.80	- - - - - - - - -	(6,780,201.03)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	5240	(6,780,201.03)	1,369,630.82	- - - - - - - - -	2,136,402.51	- - - - - - - - -	6,013,429.34
	SUBTOTAL TRANSITION QUARTER		(6,780,201.03)	1,369,630.82	- - - - - - - - -	2,136,402.51	- - - - - - - - -	6,013,429.34
ACCOUNTS RECEIVABLE			13,348.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,144.52	58,492.52
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,651,984.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-453,121.05	-5,198,863.62
ACCOUNTS PAYABLE			-400,910.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,547.67	-323,362.98
UNDELIVERED ORDERS			-432,839.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,856.24	-549,695.26
	SUBTOTAL 14	5240	-0-	9,594,194.31		10,053,151.31	-458,957.00	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5648	2,287,230.71	6,912,418.92	- - - - - - - - -	6,813,175.26	- - - - - - - - -	(2,386,474.37)
	SUBTOTAL FY 1976		2,287,230.71	6,912,418.92	- - - - - - - - -	6,813,175.26	- - - - - - - - -	(2,386,474.37)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	5648	(2,386,474.37)	2,041,194.57	- - - - - - - - -	2,237,487.47	- - - - - - - - -	2,190,181.47
	SUBTOTAL TRANSITION QUARTER		(2,386,474.37)	2,041,194.57	- - - - - - - - -	2,237,487.47	- - - - - - - - -	2,190,181.47
ACCOUNTS RECEIVABLE			3,616.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,616.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,381,289.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171,452.50	-1,209,837.10
ACCOUNTS PAYABLE			-122,202.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,644.74	-161,847.12
UNDELIVERED ORDERS			-787,355.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,758.52	-822,113.87
	SUBTOTAL 14	5648	-0-	8,953,613.49		9,050,662.73	-97,049.24	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5650		$33,108.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	($33,108.79)
	SUBTOTAL FY 1976					33,108.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(33,108.79)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		5650		(33,108.79)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,108.79
	SUBTOTAL TRANSITION QUARTER					(33,108.79)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,108.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-33,108.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,108.79
	SUBTOTAL	14		5650		-0-					-0-
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5364		878,682.75	-$239,760.18	- - - - - - - - -	$638,922.57	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL FY 1976					878,682.75	-239,760.18	- - - - - - - - -	638,922.57	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-878,682.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$878,682.75	- - - - - - - - -
	SUBTOTAL	14		5364		-0-	-239,760.18		638,922.57	-878,682.75	-0-
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4409		35,232,850.92	3,000,000.00	- - - - - - - - -	6,858,690.40	- - - - - - - - -	(31,374,160.52)
	SUBTOTAL FY 1976					35,232,850.92	3,000,000.00	- - - - - - - - -	6,858,690.40	- - - - - - - - -	(31,374,160.52)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		4409		(31,374,160.52)	- - - - - - - - -	- - - - - - - - -	1,717,044.28	- - - - - - - - -	29,657,116.24
	SUBTOTAL TRANSITION QUARTER					(31,374,160.52)	- - - - - - - - -	- - - - - - - - -	1,717,044.28	- - - - - - - - -	29,657,116.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-35,004,936.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,035,121.17	-28,969,815.14
ACCOUNTS PAYABLE						-227,914.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	459,386.49	-687,301.10
	SUBTOTAL	14		4409		-0-	3,000,000.00		8,575,734.68	-5,575,734.68	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4410		19,903,549.84	10,000,000.00	- - - - - - - - -	858,004.21	- - - - - - - - -	(29,045,545.63)
	SUBTOTAL FY 1976					19,903,549.84	10,000,000.00	- - - - - - - - -	858,004.21	- - - - - - - - -	(29,045,545.63)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		4410		(29,045,545.63)	- - - - - - - - -	- - - - - - - - -	211,540.75	- - - - - - - - -	28,834,004.88
	SUBTOTAL TRANSITION QUARTER					(29,045,545.63)	- - - - - - - - -	- - - - - - - - -	211,540.75	- - - - - - - - -	28,834,004.88
ACCOUNTS RECEIVABLE						3,607.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,011.49	15,618.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,850,064.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,581,147.97	-24,431,212.10
ACCOUNTS PAYABLE						-38,443.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,007.14	-63,450.58
UNDELIVERED ORDERS						-18,649.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,336,311.42	-4,354,961.09
	SUBTOTAL	14		4410		-0-	10,000,000.00		1,069,544.96	8,930,455.04	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4320		91,546.21	- - - - - - - - -	- - - - - - - - -	1,546.60	- - - - - - - - -	(89,999.61)
	SUBTOTAL FY 1976					91,546.21	- - - - - - - - -	- - - - - - - - -	1,546.60	- - - - - - - - -	(89,999.61)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		4320		(89,999.61)	- - - - - - - - -	- - - - - - - - -	-941.00	- - - - - - - - -	90,940.61
	SUBTOTAL TRANSITION QUARTER					(89,999.61)	- - - - - - - - -	- - - - - - - - -	-941.00	- - - - - - - - -	90,940.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-91,546.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-605.60	-90,940.61
	SUBTOTAL	14		4320		-0-			605.60	-605.60	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTERIOR, INDIANS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3920	370,635.31	-	-	-7,091,863.90	-	(7,462,499.21)
	1976		-	-	-	-4,861,555.78	-	(4,861,555.78)
	1975-76		-	-	$5,811,757.56	4,100,107.60	-	(1,711,649.96)
	1975		8,269,257.68	-	-5,811,757.56	1,902,613.66	-	(554,886.46)
	1974-75		1,202,756.02	-	-	1,009,381.35	-	(193,374.67)
	1974		147,686.49	-	-	50,438.63	-	(97,247.86)
	1973-74		55,769.38	-	-	-2,011.78	-	(57,781.16)
	1970-71		-3,183.45	-	-	-3,183.45	-	-
	PRIOR YEARS		213,529.02	-	-	43,696.37	-	(169,832.65)
	SUBTOTAL FY 1976		10,256,450.45	-	-	-4,852,377.30	-	(15,108,827.75)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	3920	(7,462,499.21)	-	-	1,890,514.64	-	5,571,984.57
	1976-77		-	-	-	-16,873,939.27	-	16,873,939.27
	1976		(4,861,555.78)	-	-	1,048,671.32	43,000.00	3,769,884.46
	1975-76		(1,711,649.96)	-	-	493,358.40	523,264.02	695,027.54
	1975		(554,886.46)	-	-	14,958.72	86,724.98	453,202.76
	1974-75		(193,374.67)	-	-	23,971.52	90,258.35	79,144.80
	1974		(97,247.86)	-	-91,160.12	26.75	6,060.99	-
	1973-74		(57,781.16)	-	-57,451.86	-	329.30	-
	1970-71		-	-	-	-	-	-
	PRIOR YEARS		(169,832.65)	-	148,611.98	124.59	75,597.71	242,722.33
	SUBTOTAL TRANSITION QUARTER		(15,108,827.75)	-	-	-13,402,313.33	825,235.35	27,685,905.73
ACCOUNTS RECEIVABLE			863,610.84	-	-	-	-1,682,915.56	2,546,526.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,818,663.41	-	-	-	10,314,275.66	19-16,132,939.07
ACCOUNTS PAYABLE			-1,359,039.45	-	-	-	-531,320.06	-827,719.39
UNDELIVERED ORDERS			-3,942,358.43	-	-	-	9,329,415.24	-13,271,773.67
	SUBTOTAL 14	3920	-0-			-18,254,690.63	18,254,690.63	-0-
TRUST FUND ACCOUNTS								
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8060	9,313.83	2,172.81	-	-	-	(11,486.64)
INVESTMENTS IN PUBLIC DEBT SECURITIES			31,000.00	-	-	-	-	(31,000.00)
	SUBTOTAL FY 1976		40,313.83	2,172.81	-	-	-	(42,486.64)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	8060	(11,486.64)	450.00	-	-	-	11,936.64
INVESTMENTS IN PUBLIC DEBT SECURITIES			(31,000.00)	-	-	-	-	31,000.00
	SUBTOTAL TRANSITION QUARTER		(42,486.64)	450.00	-	-	-	42,936.64
FUND EQUITIES:								
UNOBLIGATED BALANCE			-40,313.83	-	-	-	2,622.81	-42,936.64
	SUBTOTAL 14	8060	-0-	2,622.81			2,622.81	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8365	351,817,226.88	235,232,600.90	-1,395,000.00	148,934,054.83	-	(436,720,772.95)
INVESTMENTS IN PUBLIC DEBT SECURITIES			9,730,000.00	-	1,395,000.00	-	-	(11,125,000.00)
	SUBTOTAL FY 1976		361,547,226.88	235,232,600.90	-	148,934,054.83	-	(447,845,772.95)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	8365	(436,720,772.95)	98,328,936.75	-1,430,000.00	104,829,885.81	-	428,789,823.89
INVESTMENTS IN PUBLIC DEBT SECURITIES			(11,125,000.00)	-	1,430,000.00	-	-	12,555,000.00
	SUBTOTAL TRANSITION QUARTER		(447,845,772.95)	98,328,936.75	-	104,829,885.81	-	441,344,823.89
ACCOUNTS RECEIVABLE			619.87	-	-	-	-1,017.80	1,637.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-361,244,203.42	-	-	-	79,702,862.03	-440,947,065.45
ACCOUNTS PAYABLE			-173,781.46	-	-	-	134,349.80	-308,131.26
UNDELIVERED ORDERS			-129,861.87	-	-	-	-38,597.02	-91,264.85
	SUBTOTAL 14	8365	-0-	333,561,537.65		253,763,940.64	79,797,597.01	-0-
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8500	10,396,426.70	6,028,318.75	-150,000.00	4,181,340.19	-	(12,093,405.26)
INVESTMENT IN PUBLIC DEBT SECURITIES			100,000.00	-	150,000.00	-	-	(250,000.00)
	SUBTOTAL FY 1976		10,496,426.70	6,028,318.75	-	4,181,340.19	-	(12,343,405.26)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	8500	(12,093,405.26)	939,888.02	-1,350,000.00	-7,647.37	-	11,690,940.65
INVESTMENT IN PUBLIC DEBT SECURITIES			(250,000.00)	-	1,350,000.00	-	-	1,600,000.00
	SUBTOTAL TRANSITION QUARTER		(12,343,405.26)	939,888.02	-	-7,647.37	-	13,290,940.65
ACCOUNTS RECEIVABLE			60,693.83	-	-	-	-91,102.16	151,795.99
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,585,672.27	-	-	-	1,943,377.59	-11,529,049.86
ACCOUNTS PAYABLE			-225,793.58	-	-	-	36,993.23	-262,786.81
UNDELIVERED ORDERS			-745,654.68	-	-	-	905,245.29	-1,650,899.97
	SUBTOTAL 14	8500	-0-	6,968,206.77		4,173,692.82	2,794,513.95	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8563		$440,472.13	$519,132.42	- - - - - - - - -	$434,238.21	- - - - - - - - -	($525,366.34)
INVESTMENTS IN PUBLIC DEBT SECURITIES						20,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	(20,000.00)
	SUBTOTAL FY 1976					460,472.13	519,132.42	- - - - - - - - -	434,238.21	- - - - - - - - -	(545,366.34)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		8563		(525,366.34)	215,880.07	- - - - - - - - -	40,195.40	- - - - - - - - -	701,051.01
INVESTMENTS IN PUBLIC DEBT SECURITIES						(20,000.00)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000.00
	SUBTOTAL TRANSITION QUARTER					(545,366.34)	215,880.07	- - - - - - - - -	40,195.40	- - - - - - - - -	721,051.01
ACCOUNTS RECEIVABLE						100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$6,827.01	6,927.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-299,228.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	263,107.46	-562,335.58
ACCOUNTS PAYABLE						-22,186.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,579.65	-94,765.79
UNDELIVERED ORDERS						-139,157.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,281.22	-70,876.65
	SUBTOTAL	14		8563		-0-	735,012.49		474,433.61	260,578.88	-0-
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8364		2,137,264.34	9,390,185.02	- - - - - - - - -	11,527,449.36	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL FY 1976					2,137,264.34	9,390,185.02	- - - - - - - - -	11,527,449.36	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,137,264.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,137,264.34	- - - - - - - - -
	SUBTOTAL	14		8364		-0-	9,390,185.02		11,527,449.36	-2,137,264.34	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS FY 1976.						- - - - - - - - -	998,260,438.99	- - - - - - - - -	902,874,867.99	- - - - - - - - -	- - - - - - - - -
TOTAL, BUREAU OF INDIAN AFFAIRS T.Q.						- - - - - - - - -	333,770,511.13	- - - - - - - - -	317,333,735.47	111,822,346.66	- - - - - - - - -
TOTAL, INDIAN AFFAIRS FY 1976.						- - - - - - - - -	998,260,438.99	- - - - - - - - -	902,874,867.99	- - - - - - - - -	- - - - - - - - -
TOTAL, INDIAN AFFAIRS T.Q.						- - - - - - - - -	333,770,511.13	- - - - - - - - -	317,333,735.47	111,822,346.66	- - - - - - - - -
TERRITORIAL AFFAIRS											
OFFICE OF TERRITORIAL AFFAIRS											
GENERAL FUND ACCOUNTS											
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIAL AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0412		10,068,328.53	27,753,000.00	- - - - - - - - -	21,083,534.16	- - - - - - - - -	(16,737,794.37)
	SUBTOTAL FY 1976					10,068,328.53	27,753,000.00	- - - - - - - - -	21,083,534.16	- - - - - - - - -	(16,737,794.37)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		0412		(16,737,794.37)	23,804,000.00	- - - - - - - - -	16,688,086.42	- - - - - - - - -	23,853,707.95
	SUBTOTAL TRANSITION QUARTER					(16,737,794.37)	23,804,000.00	- - - - - - - - -	16,688,086.42	- - - - - - - - -	23,853,707.95
ACCOUNTS RECEIVABLE						138,333.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-689,326.50	827,660.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,038,496.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,987,635.31	-13,026,131.58
ACCOUNTS PAYABLE						-432,762.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-307,658.77	-125,103.90
UNDELIVERED ORDERS						-2,735,403.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,794,729.38	-11,530,132.66
	SUBTOTAL	14		0412		-0-	51,557,000.00		37,771,620.58	13,785,379.42	-0-

TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0414	38,050,218.16	86,438,000.00	- - - - - - - - -	83,389,159.64	- - - - - - - - -	(41,099,058.52)
SUBTOTAL FY 1976				38,050,218.16	86,438,000.00	- - - - - - - - -	83,389,159.64	- - - - - - - - -	(41,099,058.52)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	0414	(41,099,058.52)	15,138,000.00	- - - - - - - - -	21,247,748.59	- - - - - - - - -	34,989,309.93
SUBTOTAL TRANSITION QUARTER				(41,099,058.52)	15,138,000.00	- - - - - - - - -	21,247,748.59	- - - - - - - - -	34,989,309.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,980,566.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,639,639.00	-16,620,205.00
ACCOUNTS PAYABLE				-1,752,857.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,752,857.16	- - - - - - - - -
UNDELIVERED ORDERS				-27,316,795.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,947,690.07	-18,369,104.93
SUBTOTAL		14	0414	-0-	101,576,000.00		104,636,908.23	-3,060,908.23	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0416	6,538,056.37	10,000,000.00	- - - - - - - - -	9,517,464.91	- - - - - - - - -	(7,020,591.46)
SUBTOTAL FY 1976				6,538,056.37	10,000,000.00	- - - - - - - - -	9,517,464.91	- - - - - - - - -	(7,020,591.46)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	0416	(7,020,591.46)	8,600,000.00	- - - - - - - - -	7,073,369.80	- - - - - - - - -	8,547,221.66
SUBTOTAL TRANSITION QUARTER				(7,020,591.46)	8,600,000.00	- - - - - - - - -	7,073,369.80	- - - - - - - - -	8,547,221.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,034,754.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,034,754.00	- - - - - - - - -
UNDELIVERED ORDERS				-5,503,302.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,043,919.29	-8,547,221.66
SUBTOTAL		14	0416	-0-	18,600,000.00		16,590,834.71	2,009,165.29	-0-
EXGRATIA PAYMENT, BIKINI ATOLL, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1976	14	0417	- - - - - - - - -	3,000,000.00	- - - - - - - - -	3,000,000.00	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS									
OFFICE OF COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5739	494,183.59	600,000.00	- - - - - - - - -	373,888.15	- - - - - - - - -	(720,295.44)
SUBTOTAL FY 1976				494,183.59	600,000.00	- - - - - - - - -	373,888.15	- - - - - - - - -	(720,295.44)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	5739	(720,295.44)	- - - - - - - - -	- - - - - - - - -	55,891.70	- - - - - - - - -	664,403.74
SUBTOTAL TRANSITION QUARTER				(720,295.44)	- - - - - - - - -	- - - - - - - - -	55,891.70	- - - - - - - - -	664,403.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-494,183.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,653.79	-582,837.38
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,566.36	-81,566.36
SUBTOTAL		14	5739	-0-	600,000.00		429,779.85	170,220.15	-0-
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, TERRITORIAL AFFAIRS (T)[22]									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5738	17,914,229.65	17,283,856.16	- - - - - - - - -	33,707,835.01	- - - - - - - - -	(1,490,250.80)
TRANSFER TO:									
COMPTROLLER, VIRGIN ISLANDS	NO YEAR	14	5738 1	209,933.18	- - - - - - - - -	- - - - - - - - -	-339,996.93	- - - - - - - - -	(549,930.11)
SUBTOTAL FY 1976				18,124,162.83	17,283,856.16	- - - - - - - - -	33,367,838.08	- - - - - - - - -	(2,040,180.91)
TRANSITION QUARTER									
UNDISBURSED FUNDS	NO YEAR	14	5738	(1,490,250.80)	4,725,820.44	- - - - - - - - -	3,287,215.15	- - - - - - - - -	2,928,856.09
TRANSFER TO:									
COMPTROLLER, VIRGIN ISLANDS	NO YEAR	14	5738 1	(549,930.11)	- - - - - - - - -	- - - - - - - - -	207,607.47	- - - - - - - - -	342,322.64
SUBTOTAL TRANSITION QUARTER				(2,040,180.91)	4,725,820.44	- - - - - - - - -	3,494,822.62	- - - - - - - - -	3,271,178.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,090,588.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,053,161.18	-3,037,426.83
ACCOUNTS PAYABLE				-33,574.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,177.08	-233,751.90
SUBTOTAL		14	5738	-0-	22,009,676.60		36,862,660.70	-14,852,984.10	-0-
TOTAL, OFFICE OF TERRITORIAL AFFAIRS FY 1976.				- - - - - - - - -	145,074,856.16	- - - - - - - - -	150,731,884.94	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF TERRITORIAL AFFAIRS T.Q.				- - - - - - - - -	52,267,820.44	- - - - - - - - -	48,559,919.13	-1,949,127.47	- - - - - - - - -
TOTAL, TERRITORIAL AFFAIRS FY 1976.				- - - - - - - - -	145,074,856.16	- - - - - - - - -	150,731,884.94	- - - - - - - - -	- - - - - - - - -
TOTAL, TERRITORIAL AFFAIRS T.Q.				- - - - - - - - -	52,267,820.44	- - - - - - - - -	48,559,919.13	-1,949,127.47	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
SECRETARIAL OFFICES											
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	14		0107		- - - - - - - - -	$11,598,000.00	- - - - - - - - -	$10,954,171.48	- - - - - - - - -	($643,828.52)
	1975					$1,234,033.76	- - - - - - - - -	- - - - - - - - -	789,488.25	- - - - - - - - -	(444,545.51)
	1974					92,759.25	- - - - - - - - -	- - - - - - - - -	19,490.22	- - - - - - - - -	(73,269.03)
	SUBTOTAL FY 1976					1,326,793.01	11,598,000.00	- - - - - - - - -	11,763,149.95	- - - - - - - - -	(1,161,643.06)
TRANSITION QUARTER											
UNDISBURSED FUNDS	1976	14		0107		(643,828.52)	2,782,000.00	- - - - - - - - -	2,702,128.53	$22,209.99	701,490.00
	1975					(444,545.51)	- - - - - - - - -	- - - - - - - - -	7,637.17	42,584.81	394,323.53
	1974					(73,269.03)	- - - - - - - - -	- - - - - - - - -	-48.37	73,317.40	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER					(1,161,643.06)	2,782,000.00	- - - - - - - - -	2,709,717.33	138,112.20	1,095,813.53
ACCOUNTS RECEIVABLE						54,054.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,052.03	25,002.57
FUND EQUITIES:											
ACCOUNTS PAYABLE						-737,831.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87,526.47	-650,305.35
UNDELIVERED ORDERS						-643,015.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,505.04	-470,510.75
	SUBTOTAL	14		0107		-0-	14,380,000.00		14,472,867.28	-92,867.28	-0-
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	14		0102		- - - - - - - - -	19,256,000.00	- - - - - - - - -	18,198,170.73	- - - - - - - - -	(1,057,823.27)
	1975					268,257.36	- - - - - - - - -	- - - - - - - - -	-258,736.56	- - - - - - - - -	(526,993.92)
	1974					158,836.99	- - - - - - - - -	- - - - - - - - -	-2,328.93	- - - - - - - - -	(161,165.92)
	PRIOR YEARS					64,544.10	- - - - - - - - -	- - - - - - - - -	8,121.53	- - - - - - - - -	(56,422.57)
	SUBTOTAL FY 1976					491,638.45	19,256,000.00	- - - - - - - - -	17,945,232.77	- - - - - - - - -	(1,802,405.68)
TRANSITION QUARTER											
UNDISBURSED FUNDS	NO YEAR	14		0102		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,014.77	- - - - - - - - -	172,014.77
	1976					(1,057,823.27)	4,376,000.00	- - - - - - - - -	5,204,761.81	117,904.79	111,156.67
	1975					(526,993.92)	- - - - - - - - -	- - - - - - - - -	19,457.01	155.06	507,381.85
	1974					(161,165.92)	- - - - - - - - -	-$203.20	5,647.12	155,315.60	- - - - - - - - -
	PRIOR YEARS					(56,422.57)	- - - - - - - - -	203.20	- - - - - - - - -	56,625.77	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER					(1,802,405.68)	4,376,000.00	- - - - - - - - -	5,057,851.17	330,001.22	790,553.29
ACCOUNTS RECEIVABLE						2,360,322.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,371,833.65	988,488.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	203.20	6-203.20
ACCOUNTS PAYABLE						-1,469,176.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-392,726.10	-1,076,450.25
UNDELIVERED ORDERS						-1,382,784.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-680,395.91	-702,388.76
	SUBTOTAL	14		0102		-0-	23,632,000.00		23,003,083.94	628,916.06	-0-
DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	14		0108		- - - - - - - - -	12,366,000.00	- - - - - - - - -	9,631,852.28	- - - - - - - - -	(2,734,147.72)
	1975					2,039,679.51	- - - - - - - - -	- - - - - - - - -	1,574,199.74	- - - - - - - - -	(465,479.77)
	1974					97,375.65	- - - - - - - - -	- - - - - - - - -	8,412.39	- - - - - - - - -	(88,963.26)
	PRIOR YEARS					78,038.60	- - - - - - - - -	- - - - - - - - -	81,991.64	- - - - - - - - -	(-3,953.04)
	SUBTOTAL FY 1976					2,215,093.76	12,366,000.00	- - - - - - - - -	11,296,456.05	- - - - - - - - -	(3,284,637.71)
TRANSITION QUARTER											
UNDISBURSED FUNDS	1976	14		0108		(2,734,147.72)	2,570,000.00	- - - - - - - - -	3,360,648.63	182,752.68	1,760,746.41
	1975					(465,479.77)	- - - - - - - - -	- - - - - - - - -	449,927.00	-150,819.01	166,371.78
	1974					(88,963.26)	- - - - - - - - -	- - - - - - - - -	562.14	88,401.12	- - - - - - - - -
	PRIOR YEARS					(-3,953.04)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,953.04	- - - - - - - - -
	SUBTOTAL TRANSITION QUARTER					(3,284,637.71)	2,570,000.00	- - - - - - - - -	3,811,137.77	116,381.75	1,927,118.19
ACCOUNTS RECEIVABLE						440,363.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252,672.87	187,690.16
FUND EQUITIES:											
ACCOUNTS PAYABLE						-648,793.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,334.77	-749,127.88
UNDELIVERED ORDERS						-2,006,663.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-640,983.21	-1,365,680.47
	SUBTOTAL	14		0108		-0-	14,936,000.00		15,107,593.82	-171,593.82	-0-

SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0105	522,926.71	1,494,000.00	- - - - - - - - -	25,893.38	- - - - - - - - -	(1,991,033.33)
	SUBTOTAL FY 1976		522,926.71	1,494,000.00	- - - - - - - - -	25,893.38	- - - - - - - - -	(1,991,033.33)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	0105	(1,991,033.33)	75,000.00	- - - - - - - - -	1,117.63	- - - - - - - - -	2,064,915.70
	SUBTOTAL TRANSITION QUARTER		(1,991,033.33)	75,000.00	- - - - - - - - -	1,117.63	- - - - - - - - -	2,064,915.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-318,320.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,589,430.27	-1,907,751.16
ACCOUNTS PAYABLE			-53,402.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,238.28	-16,164.54
UNDELIVERED ORDERS			-151,203.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,203.00	-141,000.00
	SUBTOTAL 14	0105	-0-	1,569,000.00		27,011.01	1,541,988.99	-0-
SPECIAL FUND ACCOUNTS								
JOHNNY HORIZON PROGRAM, INTERIOR, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5031	8,783.91	8,876.50	- - - - - - - - -	4,233.28	- - - - - - - - -	(13,427.13)
	SUBTOTAL FY 1976		8,783.91	8,876.50	- - - - - - - - -	4,233.28	- - - - - - - - -	(13,427.13)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	5031	(13,427.13)	4,149.21	- - - - - - - - -	2,279.89	- - - - - - - - -	15,296.45
	SUBTOTAL TRANSITION QUARTER		(13,427.13)	4,149.21	- - - - - - - - -	2,279.89	- - - - - - - - -	15,296.45
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-159.63	159.63
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,514.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,791.40	-15,306.08
ACCOUNTS PAYABLE			-246.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-246.73	- - - - - - - - -
UNDELIVERED ORDERS			-22.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127.50	-150.00
	SUBTOTAL 14	5031	-0-	13,025.71		6,513.17	6,512.54	-0-
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4523	42,881.49	- - - - - - - - -	- - - - - - - - -	-171,793.83	- - - - - - - - -	(214,675.32)
	SUBTOTAL FY 1976		42,881.49	- - - - - - - - -	- - - - - - - - -	-171,793.83	- - - - - - - - -	(214,675.32)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	4523	(214,675.32)	- - - - - - - - -	- - - - - - - - -	177,644.62	- - - - - - - - -	37,030.70
	SUBTOTAL TRANSITION QUARTER		(214,675.32)	- - - - - - - - -	- - - - - - - - -	177,644.62	- - - - - - - - -	37,030.70
ACCOUNTS RECEIVABLE			947,395.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,479,231.28	3,426,626.29
FUND EQUITIES:								
UNOBLIGATED BALANCE			-338,401.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-132,673.27	-205,728.00
ACCOUNTS PAYABLE			-651,875.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	410,293.76	-1,062,168.99
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,195,760.00	-2,195,760.00
	SUBTOTAL 14	4523	-0-			5,850.79	-5,850.79	-0-
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3901	114,268.17	- - - - - - - - -	- - - - - - - - -	45,629.38	- - - - - - - - -	(68,638.79)
	1976		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,952.19	- - - - - - - - -	(79,952.19)
	1975		220,045.82	- - - - - - - - -	- - - - - - - - -	52,398.81	- - - - - - - - -	(167,647.01)
	1974		21,314.53	- - - - - - - - -	- - - - - - - - -	-10,014.84	- - - - - - - - -	(31,329.37)
	SUBTOTAL FY 1976		355,628.52	- - - - - - - - -	- - - - - - - - -	8,061.16	- - - - - - - - -	(347,567.36)
TRANSITION QUARTER								
UNDISBURSED FUNDS	NO YEAR 14	3901	(68,638.79)	- - - - - - - - -	- - - - - - - - -	-17,216.28	- - - - - - - - -	85,855.07
	1976		(79,952.19)	- - - - - - - - -	- - - - - - - - -	68,037.80	11,914.39	- - - - - - - - -
	1975		(167,647.01)	- - - - - - - - -	- - - - - - - - -	165,798.00	-3,150.99	5,000.00
	1974		(31,329.37)	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,055.05	274.32
	SUBTOTAL TRANSITION QUARTER		(347,567.36)	- - - - - - - - -	- - - - - - - - -	216,619.52	39,818.45	91,129.39
ACCOUNTS RECEIVABLE			95,764.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,161.56	91,603.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-44,761.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,030.06	[20]-118,791.80
ACCOUNTS PAYABLE			-30,046.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,688.55	-17,357.81
UNDELIVERED ORDERS			-376,585.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-330,002.20	-46,582.97
	SUBTOTAL 14	3901	-0-			224,680.68	-224,680.68	-0-
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY FY 1976.			- - - - - - - - -	44,722,876.50	- - - - - - - - -	40,871,232.76	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY T.Q.			- - - - - - - - -	9,807,149.21	- - - - - - - - -	11,976,367.93	1,682,425.02	- - - - - - - - -
TOTAL, SECRETARIAL OFFICES FY 1976.			- - - - - - - - -	44,722,876.50	- - - - - - - - -	40,871,232.76	- - - - - - - - -	- - - - - - - - -
TOTAL, SECRETARIAL OFFICES T.Q.			- - - - - - - - -	9,807,149.21	- - - - - - - - -	11,976,367.93	1,682,425.02	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, [illegible]alances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority 2/	Transfers, borrowings, and investments (net) 3/	Outlays (net)	Balances withdrawn and other transactions 4/	Balances end of fiscal year 5/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS [21]											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$1,075,115,090.35	- - - - - - - - -	-$1,075,115,090.35	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-67,731,022.21	- - - - - - - - -	-67,731,022.21	- - - - - - - - -	- - - - - - - - -
TRANSITION QUARTER											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-347,904,900.42	- - - - - - - - -	-347,904,900.42	- - - - - - - - -	- - - - - - - - -
TOTAL FY 1976.						- - - - - - - - -	-1,142,846,112.56	- - - - - - - - -	-1,142,846,112.56	- - - - - - - - -	- - - - - - - - -
TOTAL T.Q.						- - - - - - - - -	-347,904,900.42	- - - - - - - - -	-347,904,900.42	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR FY 1976						- - - - - - - - -	2,651,902,048.72	- - - - - - - - -	2,293,480,044.44	$323,937,099.96	- - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR T.Q..						- - - - - - - - -	1,012,383,547.69	- - - - - - - - -	787,617,313.90	259,251,138.11	- - - - - - - - -

Amounts in parentheses represent non-add balances at the end of fiscal year 1976 and at the beginning of the transition quarter. Obligation data is shown at the beginning of fiscal year 1976 and at the end of the transition quarter only.

The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 3 and 7 respectively in Part Four - Information Tables.

For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

5 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

6 Unobligated - unavailable.

7 Represents appropriations to liquidate.

8 For further detail see Table 7 - Part Four - Information Tables.

9 Includes $46,507.48 re-established from surplus fund 31 U.S.C. 701.

10 Includes:
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
1435064	$31,381.23

11 Subject to disposition by the administrative agency.

12 Includes $15,164,866.63 which is subject to transfer to the general and special funds for withdrawal and restoration.

13 Subject to transfer to the general and special funds for withdrawal and restoration.

14 Represents capital transfer to miscellaneous receipts.

15 Represents:

New contract authority	$19,500,000.00
Appropriations to liquidate.	-22,440,000.00

16 Includes $24,907.27 that is unobligated-unavailable.

17 Includes:
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
1441036	$1,257,214.88

18 Includes $59,562,432.77 which is subject to disposition by the administrative agency.

19 Includes $2,022,932.78 that is unobligated-unavailable.

20 Includes $14,065.57 that is unobligated-unavailable.

21 For detail by account see Table C - "Receipts by Organizational Unit."

22 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
14X5064	$1,954,099.62		$1,954,099.62	1465064	$1,954,099.62	89 STAT. 1041
1465064	112,144,900.38	$110,110,000.00	2,034,900.38	14X5064	-1,954,099.62	89 STAT. 1041
				14X5656	3,989,000.00	45 STAT. 1057, 89 STAT. 1041
14X5656	2,372,262.94	6,361,262.94	-3,989,000.00	1465064	-3,989,000.00	45 STAT. 1057, 89 STAT. 1041
14X1501	602,000.00	652,000.00	-50,000.00	1461500	-50,000.00	89 STAT. 1045
1461500	1,057,500.00	1,007,500.00	50,000.00	14X1501	50,000.00	89 STAT. 1045
TOTAL (FY)	$118,130,762.94	$118,130,762.94	$0		$0	
1465064	$28,928,000.00	$27,950,000.00	$978,000.00	14X5656	$978,000.00	89 STAT. 1041
14X5656	1,125,000.00	2,103,000.00	-978,000.00	1465064	-978,000.00	89 STAT. 1041
TOTAL (TQ)	$30,053,000.00	$30,053,000.00	$0		$0	

* Appropriations to accounts which did not have appropriation transfer activity during the fiscal year and transition quarter are not included in this table.

TREASURY DEPARTMENT LIBRARY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol: Dept. Reg.	Dept. Fund	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED											
SUSPENSE -CONTINUED											
SOCIAL AND REHABILITATION SERVICE	F.Y. NO YEAR 75			6875	5	$215.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$215.05
	T.Q. NO YEAR					215.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	215.05
GALLAUDET COLLEGE	F.Y. NO YEAR 75			6875	6	24,551.45	- - - - - - - - -	- - - - - - - - -	-$1,710.78	- - - - - - - - -	26,262.23
	T.Q. NO YEAR					26,262.23	- - - - - - - - -	- - - - - - - - -	-5,046.72	- - - - - - - - -	31,308.95
NATIONAL INSTITUTES OF HEALTH	F.Y. NO YEAR 75			6875	8	-596,590.75	- - - - - - - - -	- - - - - - - - -	383,524.62	- - - - - - - - -	-980,115.37
	T.Q. NO YEAR					-980,115.37	- - - - - - - - -	- - - - - - - - -	-1,512,926.98	- - - - - - - - -	532,811.61
CENTER FOR DISEASE CONTROL	F.Y. NO YEAR 75			6875	9	177,068.75	- - - - - - - - -	- - - - - - - - -	86,471.10	- - - - - - - - -	90,597.65
	T.Q. NO YEAR					90,597.65	- - - - - - - - -	- - - - - - - - -	10,437.40	- - - - - - - - -	80,160.25
GUARANTEE FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE	F.Y. NO YEAR 75			6893		10,000.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000.10
	T.Q. NO YEAR					10,000.10	- - - - - - - - -	- - - - - - - - -	-3.00	- - - - - - - - -	10,003.10
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	F.Y. NO YEAR 75			6899		600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	600.00
	T.Q. NO YEAR					600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	600.00
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE FY 1976.						21,464,953.31	- - - - - - - - -	- - - - - - - - -	-19,231,178.93	- - - - - - - - -	40,746,132.24
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE T.Q.						40,746,132.24	- - - - - - - - -	- - - - - - - - -	13,036,784.62	- - - - - - - - -	27,709,347.62
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	F.Y. NO YEAR 86			6050	1	-101,028.30	- - - - - - - - -	- - - - - - - - -	-218,642.11	- - - - - - - - -	117,613.81
	T.Q. NO YEAR					117,613.81	- - - - - - - - -	- - - - - - - - -	219,631.85	- - - - - - - - -	-102,018.04
WITHHELD CITY INCOME TAXES OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	F.Y. NO YEAR 86			6057	1	6,644.90	- - - - - - - - -	- - - - - - - - -	-50,879.43	- - - - - - - - -	57,524.33
	T.Q. NO YEAR					57,524.33	- - - - - - - - -	- - - - - - - - -	15,511.22	- - - - - - - - -	42,013.11
WITHHELD STATE INCOME TAXES, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	F.Y. NO YEAR 86			6070	1	495,593.17	- - - - - - - - -	- - - - - - - - -	-331,582.50	- - - - - - - - -	877,175.67
	T.Q. NO YEAR					877,175.67	- - - - - - - - -	- - - - - - - - -	365,576.43	- - - - - - - - -	511,599.24
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT TRANSFER TO UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	F.Y. NO YEAR 20 35			6096		-1,469,325.96	- - - - - - - - -	- - - - - - - - -	-1,469,325.96	- - - - - - - - -	- - - - - - - - -
	T.Q. NO YEAR					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	F.Y. NO YEAR 86	6759		59,853,588.85	- - - - - - - - -	- - - - - - - - -	2,883,569.48	- - - - - - - - -	56,970,019.37
	T.Q. NO YEAR			56,970,019.37	- - - - - - - - -	- - - - - - - - -	1,063,558.93	- - - - - - - - -	55,906,460.44
SUSPENSE									
OFFICE OF THE SECRETARY	F.Y. NO YEAR 86	6875	1	1,807,530.09	- - - - - - - - -	- - - - - - - - -	971,726.69	- - - - - - - - -	835,803.40
	T.Q. NO YEAR			835,803.40	- - - - - - - - -	- - - - - - - - -	-1,230,644.60	- - - - - - - - -	2,066,448.00
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FY 1976.				60,593,002.75	- - - - - - - - -	- - - - - - - - -	1,734,866.17	- - - - - - - - -	58,858,136.58
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT T.Q.				58,858,136.58	- - - - - - - - -	- - - - - - - - -	433,633.83	- - - - - - - - -	58,424,502.75
DEPARTMENT OF THE INTERIOR									
INDIVIDUAL INDIAN MONEY	F.Y. NO YEAR 14	6039		24,975,820.45	- - - - - - - - -	- - - - - - - - -	-19,289,042.54	- - - - - - - - -	44,264,862.99
	T.Q. NO YEAR			44,264,862.99	- - - - - - - - -	- - - - - - - - -	-278,125.31	- - - - - - - - -	44,542,988.30
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS									
OFFICE OF THE SECRETARY	F.Y. NO YEAR 14	6050	1	19,533.07	- - - - - - - - -	- - - - - - - - -	7,348.31	- - - - - - - - -	12,184.76
	T.Q. NO YEAR			12,184.76	- - - - - - - - -	- - - - - - - - -	-8,940.71	- - - - - - - - -	21,125.47
SOUTHWESTERN POWER ADMINISTRATION	F.Y. NO YEAR 14	6050	2	1,766.23	- - - - - - - - -	- - - - - - - - -	3,127.81	- - - - - - - - -	-1,361.58
	T.Q. NO YEAR			-1,361.58	- - - - - - - - -	- - - - - - - - -	-2,576.17	- - - - - - - - -	1,214.59
BONNEVILLE POWER ADMINISTRATION	F.Y. NO YEAR 14	6050	3	36,433.51	- - - - - - - - -	- - - - - - - - -	-34,002.66	- - - - - - - - -	70,436.17
	T.Q. NO YEAR			70,436.17	- - - - - - - - -	- - - - - - - - -	946.80	- - - - - - - - -	69,489.37
TERRITORIAL AFFAIRS	F.Y. NO YEAR 14	6050	4	7.50	- - - - - - - - -	- - - - - - - - -	-863.84	- - - - - - - - -	871.34
	T.Q. NO YEAR			871.34	- - - - - - - - -	- - - - - - - - -	-123.86	- - - - - - - - -	995.20
SOUTHEASTERN POWER ADMINISTRATION	F.Y. NO YEAR 14	6050	5	129.71	- - - - - - - - -	- - - - - - - - -	24.87	- - - - - - - - -	104.84
	T.Q. NO YEAR			104.84	- - - - - - - - -	- - - - - - - - -	-.03	- - - - - - - - -	104.87
BUREAU OF RECLAMATION	F.Y. NO YEAR 14	6050	6	187,243.20	- - - - - - - - -	- - - - - - - - -	539.87	- - - - - - - - -	186,703.33
	T.Q. NO YEAR			186,703.33	- - - - - - - - -	- - - - - - - - -	121,710.57	- - - - - - - - -	64,992.76
BUREAU OF OUTDOOR RECREATION	F.Y. NO YEAR 14	6050	7	10,575.27	- - - - - - - - -	- - - - - - - - -	-952.77	- - - - - - - - -	11,528.04
	T.Q. NO YEAR			11,528.04	- - - - - - - - -	- - - - - - - - -	118.63	- - - - - - - - -	11,409.41
GEOLOGICAL SURVEY	F.Y. NO YEAR 14	6050	8	53,301.11	- - - - - - - - -	- - - - - - - - -	-83,618.64	- - - - - - - - -	136,919.75
	T.Q. NO YEAR			136,919.75	- - - - - - - - -	- - - - - - - - -	89,235.60	- - - - - - - - -	47,684.15
BUREAU OF MINES	F.Y. NO YEAR 14	6050	9	66,222.35	- - - - - - - - -	- - - - - - - - -	52,795.04	- - - - - - - - -	13,427.31
	T.Q. NO YEAR			13,427.31	- - - - - - - - -	- - - - - - - - -	3,254.41	- - - - - - - - -	10,172.90
NATIONAL PARK SERVICE	F.Y. NO YEAR 14	6050	10	34,104.72	- - - - - - - - -	- - - - - - - - -	-85,409.44	- - - - - - - - -	119,514.16
	T.Q. NO YEAR			119,514.16	- - - - - - - - -	- - - - - - - - -	82,140.06	- - - - - - - - -	37,374.10
BUREAU OF LAND MANAGEMENT	F.Y. NO YEAR 14	6050	11	95,117.32	- - - - - - - - -	- - - - - - - - -	60,847.53	- - - - - - - - -	34,269.79
	T.Q. NO YEAR			34,269.79	- - - - - - - - -	- - - - - - - - -	-558.95	- - - - - - - - -	34,828.74
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	F.Y. NO YEAR 14	6050	12	9,576.20	- - - - - - - - -	- - - - - - - - -	-180.44	- - - - - - - - -	9,756.64
	T.Q. NO YEAR			9,756.64	- - - - - - - - -	- - - - - - - - -	-350.46	- - - - - - - - -	10,107.10
ALASKA POWER ADMINISTRATION	F.Y. NO YEAR 14	6050	15	579.39	- - - - - - - - -	- - - - - - - - -	-1,335.76	- - - - - - - - -	1,915.15
	T.Q. NO YEAR			1,915.15	- - - - - - - - -	- - - - - - - - -	1,596.22	- - - - - - - - -	318.93
UNITED STATES FISH AND WILDLIFE SERVICE	F.Y. NO YEAR 14	6050	16	20,065.06	- - - - - - - - -	- - - - - - - - -	1,635.64	- - - - - - - - -	18,429.42
	T.Q. NO YEAR			18,429.42	- - - - - - - - -	- - - - - - - - -	-155.23	- - - - - - - - -	18,584.65
✓ BUREAU OF INDIAN AFFAIRS	F.Y. NO YEAR 14	6050	20	65,879.74	- - - - - - - - -	- - - - - - - - -	-227,210.03 ✓	- - - - - - - - -	293,089.77
	T.Q. NO YEAR			293,089.77	- - - - - - - - -	- - - - - - - - -	226,515.80	- - - - - - - - -	66,573.97
OFFICE OF SALINE WATER	F.Y. NO YEAR 14	6050	30	1,625.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,625.00
	T.Q. NO YEAR			1,625.00	- - - - - - - - -	- - - - - - - - -	1,625.00	- - - - - - - - -	- - - - - - - - -
WITHHELD CITY INCOME TAXES									
OFFICE OF THE SECRETARY	F.Y. NO YEAR 14	6057	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-358.48	- - - - - - - - -	358.48
	T.Q. NO YEAR			358.48	- - - - - - - - -	- - - - - - - - -	-358.11	- - - - - - - - -	716.59
GEOLOGICAL SURVEY	F.Y. NO YEAR 14	6057	8	256.20	- - - - - - - - -	- - - - - - - - -	-7,886.89	- - - - - - - - -	8,143.09
	T.Q. NO YEAR			8,143.09	- - - - - - - - -	- - - - - - - - -	1,002.85	- - - - - - - - -	7,140.24
NATIONAL PARK SERVICE	F.Y. NO YEAR 14	6057	10	1,711.95	- - - - - - - - -	- - - - - - - - -	-19,894.97	- - - - - - - - -	21,606.92
	T.Q. NO YEAR			21,606.92	- - - - - - - - -	- - - - - - - - -	20,864.45	- - - - - - - - -	742.47
	SUBTOTAL 14	6057		1,968.15			-6,631.15		38,707.79

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF THE INTERIOR-CONTINUED											
#ITHHELD CITY INCOME TAXES -CONTINUED											
BUREAU OF LAND MANAGEMENT	F.Y. NO YEAR	14		6057	11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$939.05	- - - - - - - - -	$939.05
	T.Q. NO YEAR					$939.05	- - - - - - - - -	- - - - - - - - -	116.04	- - - - - - - - -	823.01
UNITED STATES FISH AND WILDLIFE SERVICE	F.Y. NO YEAR	14		6057	16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-768.80	- - - - - - - - -	768.80
	T.Q. NO YEAR					768.80	- - - - - - - - -	- - - - - - - - -	669.55	- - - - - - - - -	99.25
#ITHHELD STATE INCOME TAXES											
OFFICE OF THE SECRETARY	F.Y. NO YEAR	14		6070	1	266,331.73	- - - - - - - - -	- - - - - - - - -	-46,382.92	- - - - - - - - -	312,714.65
	T.Q. NO YEAR					312,714.65	- - - - - - - - -	- - - - - - - - -	-61,057.20	- - - - - - - - -	373,771.85
SOUTHWESTERN POWER ADMINISTRATION	F.Y. NO YEAR	14		6070	2	5,313.89	- - - - - - - - -	- - - - - - - - -	-1,342.40	- - - - - - - - -	6,656.29
	T.Q. NO YEAR					6,656.29	- - - - - - - - -	- - - - - - - - -	* -226.98	- - - - - - - - -	6,883.27
BONNEVILLE POWER ADMINISTRATION	F.Y. NO YEAR	14		6070	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,845.77	- - - - - - - - -	133,845.77
	T.Q. NO YEAR					133,845.77	- - - - - - - - -	- - - - - - - - -	-21,954.99	- - - - - - - - -	155,800.76
TERRITORIAL AFFAIRS	F.Y. NO YEAR	14		6070	4	156,952.57	- - - - - - - - -	- - - - - - - - -	69,179.11	- - - - - - - - -	87,773.46
	T.Q. NO YEAR					87,773.46	- - - - - - - - -	- - - - - - - - -	-24,745.99	- - - - - - - - -	112,519.45
SOUTHEASTERN POWER ADMINISTRATION	F.Y. NO YEAR	14		6070	5	1,542.64	- - - - - - - - -	- - - - - - - - -	593.82	- - - - - - - - -	948.82
	T.Q. NO YEAR					948.82	- - - - - - - - -	- - - - - - - - -	52.65	- - - - - - - - -	896.17
BUREAU OF OUTDOOR RECREATION	F.Y. NO YEAR	14		6070	7	30,823.98	- - - - - - - - -	- - - - - - - - -	-3,084.91	- - - - - - - - -	33,908.89
	T.Q. NO YEAR					33,908.89	- - - - - - - - -	- - - - - - - - -	10,803.38	- - - - - - - - -	23,105.51
GEOLOGICAL SURVEY	F.Y. NO YEAR	14		6070	8	483,783.17	- - - - - - - - -	- - - - - - - - -	-324,632.96	- - - - - - - - -	808,416.13
	T.Q. NO YEAR					808,416.13	- - - - - - - - -	- - - - - - - - -	222,564.02	- - - - - - - - -	585,852.11
BUREAU OF MINES	F.Y. NO YEAR	14		6070	9	-92.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92.27
	T.Q. NO YEAR					-92.27	- - - - - - - - -	- - - - - - - - -	-3.25	- - - - - - - - -	-89.02
NATIONAL PARK SERVICE	F.Y. NO YEAR	14		6070	10	616,086.28	- - - - - - - - -	- - - - - - - - -	-292,545.00	- - - - - - - - -	908,631.28
	T.Q. NO YEAR					908,631.28	- - - - - - - - -	- - - - - - - - -	93,810.21	- - - - - - - - -	814,821.07
BUREAU OF LAND MANAGEMENT	F.Y. NO YEAR	14		6070	11	398,349.50	- - - - - - - - -	- - - - - - - - -	-77,455.39	- - - - - - - - -	475,804.89
	T.Q. NO YEAR					475,804.89	- - - - - - - - -	- - - - - - - - -	-125,990.11	- - - - - - - - -	601,795.00
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	F.Y. NO YEAR	14		6070	12	454.26	- - - - - - - - -	- - - - - - - - -	384.93	- - - - - - - - -	69.33
	T.Q. NO YEAR					69.33	- - - - - - - - -	- - - - - - - - -	5.79	- - - - - - - - -	63.54
ALASKA POWER ADMINISTRATION	F.Y. NO YEAR	14		6070	15	9,483.57	- - - - - - - - -	- - - - - - - - -	-5,417.77	- - - - - - - - -	14,901.34
	T.Q. NO YEAR					14,901.34	- - - - - - - - -	- - - - - - - - -	2,261.05	- - - - - - - - -	12,640.29
UNITED STATES FISH AND WILDLIFE SERVICE	F.Y. NO YEAR	14		6070	16	403,763.43	- - - - - - - - -	- - - - - - - - -	18,691.19	- - - - - - - - -	385,072.24
	T.Q. NO YEAR					385,072.24	- - - - - - - - -	- - - - - - - - -	313,376.72	- - - - - - - - -	71,695.52
BUREAU OF INDIAN AFFAIRS	F.Y. NO YEAR	14		6070	20	546,709.11	- - - - - - - - -	- - - - - - - - -	-225,345.46	- - - - - - - - -	772,054.57
	T.Q. NO YEAR					772,054.57	- - - - - - - - -	- - - - - - - - -	85,904.19	- - - - - - - - -	686,150.38
OFFICE OF SALINE WATER	F.Y. NO YEAR	14		6070	30	507.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	507.53
	T.Q. NO YEAR					507.53	- - - - - - - - -	- - - - - - - - -	507.53	- - - - - - - - -	- - - - - - - - -
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T)	F.Y. NO YEAR	14		6086		10,274,006.99	- - - - - - - - -	- - - - - - - - -	4,225,750.03	- - - - - - - - -	6,048,256.96
	T.Q. NO YEAR					6,048,246.96	- - - - - - - - -	- - - - - - - - -	2,089,038.62	- - - - - - - - -	3,959,208.34
DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIVE SELECTION BUREAU OF INDIAN AFFAIRS	F.Y. NO YEAR	14		6140		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,403.75	- - - - - - - - -	6,403.75
	T.Q. NO YEAR					6,403.75	- - - - - - - - -	- - - - - - - - -	-805,696.91	- - - - - - - - -	812,100.66
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT	F.Y. NO YEAR	14		6285		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10.00	- - - - - - - - -	10.00
	T.Q. NO YEAR					10.00	- - - - - - - - -	- - - - - - - - -	-3,306.00	- - - - - - - - -	3,316.00
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	F.Y. NO YEAR	14		5300		8,327,585.36	- - - - - - - - -	- - - - - - - - -	-928,876.96	- - - - - - - - -	9,256,462.32
	T.Q. NO YEAR					9,256,462.32	- - - - - - - - -	- - - - - - - - -	-742,778.14	- - - - - - - - -	9,999,240.46
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	F.Y. NO YEAR	14		6708		3,139,966.05	- - - - - - - - -	- - - - - - - - -	-96,273.63	- - - - - - - - -	3,236,239.68
	T.Q. NO YEAR					3,236,239.68	- - - - - - - - -	- - - - - - - - -	-25,655.49	- - - - - - - - -	3,261,895.17
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	F.Y. NO YEAR	14		5709		1,064,474,161.08	- - - - - - - - -	- - - - - - - - -	830,873,123.22	- - - - - - - - -	233,601,037.86
	T.Q. NO YEAR					233,601,037.86	- - - - - - - - -	- - - - - - - - -	-2,990,041.97	- - - - - - - - -	236,591,079.83

DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	F.Y. NO YEAR 14	6710		17,238,185.06					
	T.Q. NO YEAR			17,238,185.06					17,238,185.06
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	F.Y. NO YEAR 14	6772		-.01				-.01	
	T.Q. NO YEAR								17,238,185.05
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	F.Y. NO YEAR 14	6780		21,020.35				-10,310.40	
	T.Q. NO YEAR			31,330.75				-560.88	31,330.75
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)	F.Y. NO YEAR 14	6800		24,157,394.41				3,047,466.13	
	T.Q. NO YEAR			21,109,928.28				625,946.46	21,109,928.28
SUSPENSE									20,483,981.82
OFFICE OF THE SECRETARY	F.Y. NO YEAR 14	6875	1	46,828.34				-18,548.72	
	T.Q. NO YEAR			65,377.06				17,108.21	65,377.06
BONNEVILLE POWER ADMINISTRATION	F.Y. NO YEAR 14	6875	3	74,608.24				-97,492.10	48,268.85
	T.Q. NO YEAR			172,100.34				-474,418.05	172,100.34
BUREAU OF RECLAMATION	F.Y. NO YEAR 14	6875	6	379,325.99				-57,828.75	646,518.39
	T.Q. NO YEAR			437,154.74				-196,644.58	437,154.74
BUREAU OF OUTDOOR RECREATION	F.Y. NO YEAR 14	6875	7	-130,898.26				-120,171.01	633,799.32
	T.Q. NO YEAR			-10,727.25				-9,196.40	-10,727.25
GEOLOGICAL SURVEY	F.Y. NO YEAR 14	6875	8	104,664.48				98,471.86	-1,530.85
	T.Q. NO YEAR			6,192.62				-4,994.41	6,192.62
BUREAU OF MINES	F.Y. NO YEAR 14	6875	9	765,322.41				-123,717.90	11,187.03
	T.Q. NO YEAR			889,040.31				29,783.09	889,040.31
NATIONAL PARK SERVICE	F.Y. NO YEAR 14	6875	10	919,592.17				563,124.03	359,257.22
	T.Q. NO YEAR			356,468.14				-15,642.75	356,468.14
BUREAU OF LAND MANAGEMENT	F.Y. NO YEAR 14	6875	11	3,451,488.34				-6,078,162.42	372,110.89
	T.Q. NO YEAR			9,529,650.76				-6,557,879.00	9,529,650.76
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	F.Y. NO YEAR 14	6875	12	197,216.15				94,193.80	16,087,529.76
	T.Q. NO YEAR			103,022.35				-32,358.60	103,022.35
UNITED STATES FISH AND WILDLIFE SERVICE	F.Y. NO YEAR 14	6875	16	545,232.44				-122,381.20	135,380.95
	T.Q. NO YEAR			667,613.64				41,945.67	667,613.64
BUREAU OF INDIAN AFFAIRS	F.Y. NO YEAR 14	6875	20	963,193.11				-73,314.08	625,667.97
	T.Q. NO YEAR			1,036,507.19				-121,233.30	1,036,507.19
									1,157,740.49
TOTAL, DEPARTMENT OF THE INTERIOR FY 1976				1,163,448,850.07				810,521,299.37	352,927,550.70
TOTAL, DEPARTMENT OF THE INTERIOR T.Q.				352,927,550.70				-8,422,670.26	361,350,220.96
DEPARTMENT OF JUSTICE									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS	F.Y. NO YEAR 15	6050	1	137,059.20				-3,231.81	
GENERAL LEGAL ACTIVITIES, JUSTICE	T.Q. NO YEAR			140,291.01				10,251.46	140,291.01
	F.Y. NO YEAR 15	5050	2	-160,786.56				-273,966.03	130,039.55
FEDERAL BUREAU OF INVESTIGATION	T.Q. NO YEAR			113,179.49				1,561.95	113,179.49
	F.Y. NO YEAR 15	6050	10	-977.51					111,617.54
BUREAU OF PRISONS	T.Q. NO YEAR			-977.51					-977.51
									-977.51
WITHHELD CITY INCOME TAXES									
GENERAL LEGAL ACTIVITIES, JUSTICE	F.Y. NO YEAR 15	6057	1						
	T.Q. NO YEAR			202.01				-202.01	
FEDERAL BUREAU OF INVESTIGATION, JUSTICE	F.Y. NO YEAR 15	6057	2					195.21	202.01
	T.Q. NO YEAR			3,689.00					6.30
	SUBTOTAL 15	6057		36,067.51				-32,378.51	36,067.51
				3,689.00				-2,183.83	38,251.34
								-34,569.14	74,527.66

FOOTNOTES AT END OF CHAPTER

Table 6 Part I – STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS – SEPTEMBER 30, 1976

Title	Receipt Symbol	Unappropriated Receipts June 30, 1976	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1976
THE JUDICARY							
Referees' salary and expense fund	5040	$1,529,551.96	$5,303,536.97	$6,833,088.93	$6,833,088.93	1/ $1,069,298.97	$1,069,298.97
DEPARTMENT OF AGRICULTURE							
National forests fund	5008	438,259,664.06	-248,282,598.77	189,977,065.29	----------	----------	189,977,065.29
Recreation permits and fees, Forest Service Agriculture	5009	9,021.83	3,160,778.57	3,169,800.40	2,212,000.00	----------	957,800.40
National forests fund, payment to states	5201	----------	109,523,445.08	109,523,445.08	109,523,445.08	----------	----------
National forest fund, Roads and trails for states	5203	----------	49,809,597.51	49,809,597.51	49,809,597.51	----------	----------
Receipts, cooperative range improvements	5207	----------	----------	----------	----------	----------	----------
Receipts for acquisition of national forest lands under special acts	5208	----------	-22,003.84	-22,003.84	-22,003.84	----------	----------
30% of customs duties for strengthening markets, income and supply (Section 32)	5209	1,792,658,461.16	375,724,032.59	2,168,382,493.75	282,684,229.95	----------	1,885,698,263.80
70% of customs duties on wool, reimbursement for costs of National Wool Act	5210	----------	----------	----------	----------	----------	----------
Deposits for payments to school funds, Arizona and New Mexico	5211	----------	146,747.09	146,747.09	146,747.09	----------	----------
National forests fund, payment to Minnesota (Cook, Lake and Saint Louis Counties)	5213	----------	259,038.49	259,038.49	259,038.49	----------	----------
Deposits, land exchange, Forest Service	5216	53,795.00	37,600.00	91,395.00	----------	----------	91,395.00
Receipts from national grasslands	5896	3,093,041.92	1,134,581.57	4,227,623.49	----------	----------	4,227,623.49
Total, Department of Agriculture		2,234,073,983.97	291,491,218.29	2,525,565,202.26	444,613,054.28	----------	2,080,952,147.98
DEPARTMENT OF DEFENSE-CIVIL							
CORPS OF ENGINEERS							
Special recreation use fees, Army, Corps of Engineers, Civil	5007	3,639,873.55	2,121,170.02	5,761,043.57	----------	----------	5,761,043.57
Hydraulic mining in California	5066	500,150.68	----------	500,150.68	----------	----------	500,150.68
Receipts for leases of land acquired for flood control, navigation, and allied purposes	5090	----------	1,569,551.76	1,569,551.76	----------	----------	1,569,551.76
Total, Corps of Engineers		4,140,024.23	3,690,721.78	7,830,746.01	----------	----------	7,830,746.01
DEPARTMENT OF THE INTERIOR							
Reclamation fund, Interior	5000	368,521,712.46	158,566,423.92	527,088,136.38	112,091,035.57	----------	414,997,100.81
Receipts from mineral leasing public lands (Act February 25, 1920, as amended)	5003	207,069,208.07	-64,515,379.00	142,553,829.07	78,176,313.50	----------	64,377,515.57
Land and Water conservation fund	5005	242,087,206.65	91,805,694.13	333,892,900.78	75,988,000.00	2/ 118,398.02	258,023,298.80
Recreation permits and fees, Interior	5006	4,762,871.51	9,487,720.52	14,250,592.03	5,000,000.00	----------	9,250,592.03
Special recreation use fees, Bureau of Land Management, Interior	5011	205,988.48	85,608.45	291,596.93	100,000.00	----------	191,596.93
Receipts from grazing, etc, public lands outside grazing districts, Bureau of Land Management	5016	1,172,847.42	-101,363.45	1,071,483.97	850,617.30	----------	220,866.67
Special recreation use fees, Bureau of United States Fish and Wildlife Service, Interior	5028	38,520.00	10,563.50	49,083.50	----------	----------	49,083.50
Federal aid to Wildlife restoration fund	5029	70,606,813.00	19,080,341.00	89,687,154.00	----------	----------	89,687,154.00
Receipts from grazing etc., public lands within grazing districts, Bureau of Land Management	5032	4,265,100.54	-2,727,849.78	1,537,250.76	766,443.93	----------	770,806.83
Receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	27,542.51	-18,625.24	8,917.27	2,638.47	----------	6,278.80

Table 6 Part I — STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS — SEPTEMBER 30, 1976 — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1976	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1976
DEPARTMENT OF THE INTERIOR - Continued							
Grazing fees for range improvements, Taylor Grazing Act, as amended	5132	$5,249,854.79	$2,360,448.80	$7,610,303.59	$600,000.00	----------	$7,010,303.59
Sale of public land and materials 5% fund to states	5133	----------	274,187.11	274,187.11	274,187.11	----------	----------
Moneys due Oklahoma from royalties, oil and gas south half of Red River, Act March 4, 1923, as amended	5134	1,961.47	8,163.16	10,124.63	1,961.47	----------	8,163.16
Fees from leased grazing lands, Pierce Act	5135	1,143.46	8.83	1,152.29	1,143.46	----------	8.83
Sale of timber and other products from the revested Oregon and California grant lands (25%)	5136	----------	19,325,661.65	19,325,661.65	19,325,661.65	----------	----------
Migratory bird hunting stamps	5137	----------	1,027,030.00	1,027,030.00	----------	----------	1,027,030.00
Tax on fishing rods, creels, reels, artifical lures, baits and flies	5138	20,128,457.00	6,506,153.00	26,634,610.00	----------	----------	26,634,610.00
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	3,674,217.61	-481,538.48	3,192,679.13	----------	----------	3,192,679.13
Revenues Colorado River Dam fund, Boulder Canyon project	5656	1,756,449.10	1,702,552.58	3,459,001.68	2,103,000.00	----------	1,356,001.68
Sale of public land and materials	5881	6,854,677.88	-1,388,464.05	5,466,213.83	----------	----------	5,466,213.83
Oregon and California land-grant fund	5882	18,176,562.04	-18,176,562.04	----------	----------	----------	----------
Deposits, Oregon and California grant lands	5884	50,032,579.32	38,651,323.30	88,683,902.62	59,120,860.34	----------	29,563,042.28
Receipts from national grasslands, Bureau of Land Management	5896.11	979,781.50	-641,315.00	338,466.50	163,206.88	----------	175,259.62
Coos Bay wagon road grant fund	5897	1,847,578.16	2,341,324.32	4,188,902.48	----------	----------	4,188,902.48
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	8,971,367.47	1,385,683.62	10,357,051.09	----------	----------	10,357,051.09
Total, Department of the Interior		1,016,432,440.44	264,567,790.85	1,281,000,231.29	354,565,069.68	$118,398.02	926,553,559.63
DEPARTMENT OF STATE							
Principal and interest payments by Finland, World War I debt	5149	2,763,530.00	-2,763,530.00	----------	----------	----------	----------
GENERAL SERVICES ADMINISTRATION							
Proceeds for acquisition and operations, strategic and critical materials	5233	639,038.32	----------	639,038.32	----------	----------	639,038.32
Proceeds for acquisition and operations, strategic and critical materials	5253	2,451,087.62	----------	2,451,087.62	1,510,000.00	[2] 200,215.44	1,141,303.06
Receipts, real and related personal property	5254	36,477,283.68	-27,792,337.53	8,684,946.15	375,000.00	[2] 1,065,525.08	9,375,471.23
Receipts for Operating expenses for property management and disposal Service	5255	101,987.66	----------	101,987.66	----------	[3] 479,343.44	581,331.10
Total, General Services Administration		39,669,397.28	-27,792,337.53	11,877,059.75	1,885,000.00	1,745,083.96	11,737,143.71
INDEPENDENT AGENCIES							
FEDERAL POWER COMMISSION							
Licenses under Federal Power Act, improvement of navigable water (100%)	5012	-68,953.00	68,953.00	----------	----------	----------	----------
Licenses under Federal Power Act, from public lands and national forests, payment to states (37½%)	5105	1.88	11.37	13.25	----------	----------	13.25
Total, Federal Power Commission		-68,951.12	68,964.37	13.25	----------	----------	13.25
Total Special Funds		3,298,539,976.76	534,566,364.73	3,833,106,341.49	807,896,212.89	2,932,780.95	3,028,142,909.55