

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Corps Of Engineers											
General Fund Accounts											
Flood Control, Mississippi River And Tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri And Tennessee, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3112		363,859,714.73	383,823,000.00	-----	412,600,305.02	-----	335,082,409.71
Accounts Receivable						251,530.82	-----	-----	-----	-464,916.71	716,447.53
Unfilled Customer Orders						7,896,531.04	-----	-----	-----	3,346,299.11	4,550,231.93
Fund Equities:											
Unobligated Balances (Unexpired)						-184,523,444.82	-----	-----	-----	-18,706,706.21	-165,816,738.61
Accounts Payable						-15,498,899.24	-----	-----	-----	-637,579.70	-14,861,319.54
Undelivered Orders						-171,985,432.53	-----	-----	-----	-12,314,401.51	-159,671,031.02
Subtotal	96			3112		-0-	383,823,000.00	-----	412,600,305.02	-28,777,305.02	-0-
Mississippi River And Tributaries - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3113		-----	375,000,000.00	-----	65,312,751.33	-----	309,687,248.67
Accounts Receivable						-----	-----	-----	-----	-3,919,700.00	3,919,700.00
Unfilled Customer Orders						-----	-----	-----	-----	-2,494,518.60	2,494,518.60
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	214,205,071.24	-214,205,071.24
Accounts Payable						-----	-----	-----	-----	10,447,907.10	-10,447,907.10
Undelivered Orders						-----	-----	-----	-----	91,448,488.93	-91,448,488.93
Subtotal	96			3113		-0-	375,000,000.00	-----	65,312,751.33	309,687,248.67	-0-
General Investigations, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3121		151,599,294.34	168,100,000.00	-----	143,912,924.10	-----	175,786,370.24
Accounts Receivable						3,160,043.26	-----	-----	-----	2,056,224.41	1,103,818.85
Unfilled Customer Orders						39,539,690.21	-----	-----	-----	408,921.47	39,130,768.74
Fund Equities:											
Unobligated Balances (Unexpired)						-117,451,850.63	-----	-----	-----	13,501,681.90	-130,953,532.53
Accounts Payable						-8,451,153.84	-----	-----	-----	-1,241,116.48	-7,210,037.36
Undelivered Orders						-68,396,023.34	-----	-----	-----	9,461,364.60	-77,857,387.94
Subtotal	96			3121		-0-	168,100,000.00	-----	143,912,924.10	24,187,075.90	-0-
Construction, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3122		4,782,204,811.46	4,789,182,128.04	-----	1,599,138,384.54	-----	7,972,248,554.96
Accounts Receivable						146,192,355.23	-----	-----	-----	66,587,472.98	79,604,882.25
Unfilled Customer Orders						3,469,999,267.80	-----	-----	-----	1,689,255,407.62	1,780,743,860.18
Fund Equities:											
Unobligated Balances (Unexpired)						-4,331,526,425.12	-----	-----	-----	1,799,870,520.52	-6,131,396,945.64
Accounts Payable						-165,340,444.43	-----	-----	-----	74,458,247.35	-239,798,691.78
Undelivered Orders						-3,901,529,564.94	-----	-----	-----	-440,127,904.97	-3,461,401,659.97
Subtotal	96			3122		-0-	4,789,182,128.04	-----	1,599,138,384.54	3,190,043,743.50	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3123		1,928,476,250.00	1,508,175,000.00	77,211,912.75	1,869,272,782.38	-----	1,644,590,380.37
Accounts Receivable						18,694,473.95	-----	-----	-----	-10,027,644.10	28,722,118.05
Unfilled Customer Orders						78,936,166.65	-----	-----	-----	-67,487,829.37	146,423,996.02
Fund Equities:											
Unobligated Balances (Unexpired)						-1,236,272,298.62	-----	-----	-----	-491,170,742.07	-745,101,556.55
Accounts Payable						-137,530,813.68	-----	-----	-----	-7,099,960.13	-130,430,853.55
Undelivered Orders						-652,303,778.30	-----	-----	-----	291,900,306.04	-944,204,084.34
	Subtotal	96		3123		-0-	1,508,175,000.00	77,211,912.75	1,869,272,782.38	-283,885,869.63	-0-
General Expenses, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3124		40,804,672.28	179,365,000.00	-----	182,531,443.90	-----	37,638,228.38
Accounts Receivable						701,927.07	-----	-----	-----	891.48	701,035.59
Unfilled Customer Orders						7,614,397.44	-----	-----	-----	-16,970,834.72	24,585,232.16
Fund Equities:											
Unobligated Balances (Unexpired)						-5,327,478.63	-----	-----	-----	-1,618,840.59	-3,708,638.04
Accounts Payable						-873,993.36	-----	-----	-----	16,435.06	-890,428.42
Undelivered Orders						-42,919,524.80	-----	-----	-----	15,405,904.87	-58,325,429.67
	Subtotal	96		3124		-0-	179,365,000.00	-----	182,531,443.90	-3,166,443.90	-0-
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3125		5,485,301,668.28	3,680,290,000.00	-----	1,344,932,109.85	-----	7,820,659,558.43
Accounts Receivable						30,327,375.16	-----	-----	-----	25,340,845.97	4,986,529.19
Unfilled Customer Orders						1,525,697,555.72	-----	-----	-----	759,285,770.04	766,411,785.68
Fund Equities:											
Unobligated Balances (Unexpired)						-4,925,989,161.17	-----	-----	-----	1,775,106,481.62	-6,701,095,642.79
Accounts Payable						-103,756,519.53	-----	-----	-----	29,121,290.13	-132,877,809.66
Undelivered Orders						-2,011,580,918.46	-----	-----	-----	-253,496,497.61	-1,758,084,420.85
	Subtotal	96		3125		-0-	3,680,290,000.00	-----	1,344,932,109.85	2,335,357,890.15	-0-
Regulatory Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3126		25,516,590.97	183,000,000.00	-----	185,783,414.34	-----	22,733,176.63
Accounts Receivable						17,309.68	-----	-----	-----	-88,980.05	106,289.73
Unfilled Customer Orders						3,031,657.73	-----	-----	-----	793,315.17	2,238,342.56
Fund Equities:											
Unobligated Balances (Unexpired)						-15,959,839.50	-----	-----	-----	-3,127,390.84	-12,832,448.66
Accounts Payable						-1,712,142.97	-----	-----	-----	-141,300.17	-1,570,842.80
Undelivered Orders						-10,893,575.91	-----	-----	-----	-219,058.45	-10,674,517.46
	Subtotal	96		3126		-0-	183,000,000.00	-----	185,783,414.34	-2,783,414.34	-0-
Washington Aqueduct Capital Improvements, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3128		4,095.06	-----	-4,055,730.83	-4,055,730.83	-----	4,095.06
Fund Equities:											
Unobligated Balances (Unexpired)						-3,995.06	-----	-----	-----	-----	-3,995.06
Accounts Payable						-100.00	-----	-----	-----	-----	-100.00
	Subtotal	96		3128		-0-	-----	-4,055,730.83	-4,055,730.83	-----	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payment To The South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009	96		3129		-----	10,000,000.00	-----	10,000,000.00	-----	
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3130		55,718,820.89	140,000,000.00	-----	124,832,733.02	-----	
Accounts Receivable						2,827.12	-----	-----	-41,971.92	44,799.04	
Unfilled Customer Orders						2,461,186.03	-----	-----	-2,561,537.25	5,022,723.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,734,081.62	-----	-----	2,584,546.34	-8,318,627.96	
Accounts Payable						-16,534,938.02	-----	-----	-3,012,565.33	-13,522,372.69	
Undelivered Orders						-35,913,814.40	-----	-----	18,198,795.14	-54,112,609.54	
	Subtotal	96		3130		-0-	140,000,000.00	-----	124,832,733.02	15,167,266.98	
Office Of Assistant Secretary Of The Army (Civil Works), Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2008	96		3132		1,737,320.63	-----	-----	1,704,942.02	-----	
	2007					34,168.79	-----	-----	13,406.40	-----	
	2006					4,525.66	-----	-----	-666.15	-----	
	2005					128,679.98	-----	-----	1,233.85	-----	
	No Year					-----	4,500,000.00	-----	3,100,643.07	-----	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	148,208.52	-148,208.52	
Undelivered Orders						-1,904,695.06	-----	-----	-467,767.71	-1,436,927.35	
	Subtotal	96		3132		-0-	4,500,000.00	-----	4,819,559.19	-319,559.19	
Investigations - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3133		-----	25,000,000.00	-----	994,900.41	-----	
Unfilled Customer Orders						-----	-----	-----	-278,000.00	278,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	9,793,151.65	-9,793,151.65	
Accounts Payable						-----	-----	-----	792,117.48	-792,117.48	
Undelivered Orders						-----	-----	-----	13,697,830.46	-13,697,830.46	
	Subtotal	96		3133		-0-	25,000,000.00	-----	994,900.41	24,005,099.59	
Construction - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3134		-----	2,000,000,000.00	-----	96,057,480.90	-----	
Accounts Receivable						-----	-----	-----	-600,654.99	600,654.99	
Unfilled Customer Orders						-----	-----	-----	-177,752,679.76	177,752,679.76	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	1,372,768,921.61	-1,372,768,921.61	
Accounts Payable						-----	-----	-----	14,604,333.84	-14,604,333.84	
Undelivered Orders						-----	-----	-----	694,922,598.40	-694,922,598.40	
	Subtotal	96		3134		-0-	2,000,000,000.00	-----	96,057,480.90	1,903,942,519.10	
Operation And Maintenance - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3135		-----	2,075,000,000.00	-----	165,749,587.15	-----	
Accounts Receivable						-----	-----	-----	-371,626.65	371,626.65	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Unfilled Customer Orders					-----	-----	-----	-36,458,771.57	36,458,771.57		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	823,985,204.48	-823,985,204.48		
Accounts Payable					-----	-----	-----	50,645,425.42	-50,645,425.42		
Undelivered Orders					-----	-----	-----	1,071,450,181.17	-1,071,450,181.17		
Subtotal	96		3135		-0-	2,075,000,000.00	165,749,587.15	1,909,250,412.85	-0-		
Regulatory Program - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96	3136		-----	25,000,000.00	3,297,146.29	-----	21,702,853.71		
Accounts Receivable					-----	-----	-----	-16,653.00	16,653.00		
Unfilled Customer Orders					-----	-----	-----	-247,720.00	247,720.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	17,621,649.61	-17,621,649.61		
Accounts Payable					-----	-----	-----	98,567.90	-98,567.90		
Undelivered Orders					-----	-----	-----	4,247,009.20	-4,247,009.20		
Subtotal	96		3136		-0-	25,000,000.00	3,297,146.29	21,702,853.71	-0-		
Formerly Utilized Sites Remedial Action Program - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96	3137		-----	100,000,000.00	434,305.98	-----	99,565,694.02		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	40,765,176.14	-40,765,176.14		
Accounts Payable					-----	-----	-----	4,438,692.23	-4,438,692.23		
Undelivered Orders					-----	-----	-----	54,361,825.65	-54,361,825.65		
Subtotal	96		3137		-0-	100,000,000.00	434,305.98	99,565,694.02	-0-		
Special Fund Accounts											
Hydraulic Mining In California, Debris Fund, Corps of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	5066		284.17	128,014.82	-----	-----	128,298.99		
Fund Equities:											
Unobligated Balances (Unexpired)					-284.17	-----	-----	128,014.82	-128,298.99		
Subtotal	96		5066		-0-	128,014.82	-----	128,014.82	-0-		
Payments To States, Flood Control Act Of 1954, Corps of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	5090		-----	10,305,054.91	-----	10,305,054.91	-----		
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters, Corps of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	5125		11,126,821.93	7,773,836.73	-----	9,850,139.86	9,050,518.80		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,388,912.07	-----	-----	-4,122,860.07	-3,266,052.00		
Accounts Payable					-647,584.57	-----	-----	-617,823.36	-29,761.21		
Undelivered Orders					-3,090,325.29	-----	-----	2,664,380.30	-5,754,705.59		
Subtotal	96		5125		-0-	7,773,836.73	9,850,139.86	-2,076,303.13	-0-		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Intragovernmental Funds											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		4902		1,369,281,386.03	-----	-----	-182,724,159.52	-----	1,552,005,545.55
Accounts Receivable						39,946,401.62	-----	-----	-----	-184,613.38	40,131,015.00
Unfilled Customer Orders						56,105,737.09	-----	-----	-----	-67,655,293.73	123,761,030.82
Fund Equities:											
Unobligated Balances (Unexpired)						-274,308,070.56	-----	-----	-----	21,211,450.04	-295,519,520.60
Accounts Payable						-643,026,693.74	-----	-----	-----	49,935,463.53	-692,962,157.27
Undelivered Orders						-547,998,760.44	-----	-----	-----	179,417,153.06	-727,415,913.50
Subtotal	96			4902		-0-	-----	-----	-182,724,159.52	182,724,159.52	-0-
Trust Fund Accounts											
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8217		-----	14,149,422.95	-13,149,422.95	1,000,000.00	-----	-----
Unrealized Discount On Investments						-389,052.19	-----	-56,417.53	-----	-----	-445,469.72
Investments In Public Debt Securities						117,735,367.36	-----	13,205,840.48	-----	-----	130,941,207.84
Fund Equities:											
Unobligated Balances (Unexpired)						-117,346,315.17	-----	-----	-----	13,149,422.95	-130,495,738.12
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal	96			8217		-0-	14,149,422.95	-----	1,000,000.00	13,149,422.95	-0-
Coastal Wetlands Restoration Trust Fund, Corps of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8333		1,502,981.74	74,311,573.44	-----	75,650,676.57	-----	163,878.61
Accounts Receivable						437,813,874.40	-----	-----	-----	-15,604,915.52	453,418,789.92
Fund Equities:											
Unobligated Balances (Unexpired)						-174,601,869.11	-----	-----	-----	-33,546,792.06	-141,055,077.05
Accounts Payable						-10,954.73	-----	-----	-----	18,812,794.53	-18,823,749.26
Undelivered Orders						-264,704,032.30	-----	-----	-----	28,999,809.92	-293,703,842.22
Subtotal	96			8333		-0-	74,311,573.44	-----	75,650,676.57	-1,339,103.13	-0-
Inland Waterways Trust Fund, Corps of Engineers, Civil ⁵											
Fund Resources:											
Undisbursed Funds	No Year	96		8861		6,919,000.00	76,773,798.81	-86,000,798.81	-----	-----	6-2,308,000.00
Transfer To:						-----	-----	-----	-----	-----	-----
Corps Of Engineers	No Year	96	96	8861		1,128,213.91	-----	149,469,111.96	149,843,398.63	-----	753,927.24
Unrealized Discount On Investments						-617,076.09	-----	542,207.71	-----	-----	-74,868.38
Investments In Public Debt Securities						124,094,998.30	-----	-64,010,520.86	-----	-----	60,084,477.44
Accounts Receivable						-----	-----	-----	-----	-----	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-35,046,456.49	-----	-----	-----	-15,961,213.36	-19,085,243.13
Accounts Payable						-7,780,068.10	-----	-----	-----	-5,889,081.08	-1,890,987.02
Undelivered Orders						-88,698,611.53	-----	-----	-----	-51,219,305.38	-37,479,306.15
Subtotal	96			8861		-0-	76,773,798.81	-----	149,843,398.63	-73,069,599.82	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8862		779,578,039.89	452,063,852.74	-----	381,450,808.50	-----	850,191,084.13
Accounts Receivable						-----	-----	-----	-----	-1,805.62	1,805.62
Unfilled Customer Orders						31,592.64	-----	-----	-----	-39,644.09	71,236.73
Fund Equities:											
Unobligated Balances (Unexpired)						-393,630,510.90	-----	-----	-----	95,812,415.85	-489,442,926.75
Accounts Payable						-8,561,998.07	-----	-----	-----	19,376,754.87	-27,938,752.94
Undelivered Orders						-377,417,123.56	-----	-----	-----	-44,534,676.77	-332,882,446.79
Subtotal	96			8862		-0-	452,063,852.74	-----	381,450,808.50	70,613,044.24	-0-
Harbor Maintenance Trust Fund, Corps of Engineers, Civil ⁵											
Fund Resources:											
Undisbursed Funds	No Year	96		8863		104,151,617.96	1,218,471,059.81	-1,246,538,207.19	-----	-----	76,084,470.58
Transfer To:											
Corps Of Engineers	No Year	96	96	8863		-----	-----	772,543,000.00	772,543,000.00	-----	-----
Unrealized Discount On Investments						-43,867,780.94	-----	4,270,686.19	-----	-----	-39,597,094.75
Investments In Public Debt Securities						4,496,904,639.69	-----	469,724,521.00	-----	-----	4,966,629,160.69
Fund Equities:											
Unobligated Balances (Unexpired)						-4,557,188,476.71	-----	-----	-----	445,928,059.81	-5,003,116,536.52
Subtotal	96			8863		-0-	1,218,471,059.81	-----	772,543,000.00	445,928,059.81	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-572,675,893.90	-----	-572,675,893.90	-----	-----
Intrabudgetary Transactions						-----	-10,511,031.89	-----	-10,511,031.89	-----	-----
Total, Corps Of Engineers						-----	16,917,224,816.46	73,156,181.92	6,840,346,090.73	10,150,034,907.65	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions 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 this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2004 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 These account symbols were amended during the current fiscal year:

Amended Symbol

96 X 8861
 96 96 X 8861
 96 X 8863
 96 96 X 8863

Discontinued Symbol

20 X 8861
 96 20 X 8861
 20 X 8863
 96 20 X 8863

- 6 Subject to disposition by the administrative agency.
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Corps Of Engineers

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
96	X	3122	4,789,182,128.04	4,791,264,888.04	-2,082,760.00	14	X	2100	-2,082,760.00
96	X	3123	1,508,175,000.00	1,467,800,732.09	40,374,267.91	96	X	5007	39,669,429.63
						96	X	5493	704,838.28
96	X	5007	0.00	39,669,429.63	-39,669,429.63	96	X	3123	-39,669,429.63
96	X	5493	0.00	704,838.28	-704,838.28	96	X	3123	-704,838.28
96	X	8333	74,311,573.44	0.00	74,311,573.44	14	X	8151	74,311,573.44
96	X	8863	-34,996,000.00	0.00	-34,996,000.00	69	X	8003	-31,842,000.00
						70	X	8870	-3,154,000.00
Totals			6,336,672,701.48	6,299,439,888.04	37,232,813.44				37,232,813.44