

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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								
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		754,210,541.06	238,048,810.00	-----	492,931,319.94	-----	499,328,031.12
Accounts Receivable						860,736.71	-----	-----	-----	-4,601,754.35	5,462,491.06
Unfilled Customer Orders						27,368,832.68	-----	-----	-----	-25,771,862.55	53,140,695.23
Fund Equities:											
Unobligated Balances (Unexpired)						-502,743,272.44	-----	-----	-----	-270,018,851.79	-232,724,420.65
Accounts Payable						-32,059,079.59	-----	-----	-----	4,365,914.25	-36,424,993.84
Undelivered Orders						-247,637,758.42	-----	-----	-----	41,144,044.50	-288,781,802.92
Subtotal	96			3112		-0-	238,048,810.00	-----	492,931,319.94	-254,882,509.94	-0-
Mississippi River And Tributaries - Recovery Act, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3113		16,155,534.85	-----	-----	12,009,551.95	-----	4,145,982.90
Accounts Receivable						100,000.00	-----	-----	-----	-24,740.00	124,740.00
Unfilled Customer Orders						2,283,595.57	-----	-----	-----	1,843,498.83	440,096.74
Fund Equities:											
Unobligated Balances (Expired)						-805,532.24	-----	-----	-----	-695,522.23	-110,010.01
Accounts Payable						-3,205,199.58	-----	-----	-----	-2,029,714.95	-1,175,484.63
Undelivered Orders						-14,528,398.60	-----	-----	-----	-11,103,073.60	-3,425,325.00
Subtotal	96			3113		-0-	-----	-----	12,009,551.95	-12,009,551.95	-0-
Investigations, Corps Of Engineers-Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3121		126,420,246.21	165,961,750.00	-----	119,266,256.91	-----	173,115,739.30
Accounts Receivable						825,640.72	-----	-----	-----	-1,890,701.60	2,716,342.32
Unfilled Customer Orders						28,791,257.79	-----	-----	-----	-7,309,677.52	36,100,935.31
Fund Equities:											
Unobligated Balances (Unexpired)						-89,944,130.56	-----	-----	-----	47,470,661.79	-137,414,792.35
Accounts Payable						-6,315,376.87	-----	-----	-----	305,102.97	-6,620,479.84
Undelivered Orders						-59,777,637.29	-----	-----	-----	8,120,107.45	-67,897,744.74
Subtotal	96			3121		-0-	165,961,750.00	-----	119,266,256.91	46,695,493.09	-0-
Construction, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2010-2011 No Year	96		3122		39,735.49	-----	-----	5,000.00	-----	34,735.49
Accounts Receivable						4,870,174,244.62	4,722,573,143.13	-----	1,744,399,648.74	-----	7,848,347,739.01
Unfilled Customer Orders						81,058,049.62	-----	-----	-----	5,588,309.18	75,469,740.44
Unfilled Customer Orders						1,657,446,347.94	-----	-----	-----	276,329,028.52	1,381,117,319.42
Fund Equities:											
Unobligated Balances (Expired)						-12,295.49	-----	-----	-----	-----	-12,295.49
Unobligated Balances (Unexpired)						-3,345,879,678.78	-----	-----	-----	2,939,628,033.31	-6,285,507,712.09
Accounts Payable						-365,017,517.65	-----	-----	-----	-45,880,910.35	-319,136,607.30
Undelivered Orders						-2,897,808,885.75	-----	-----	-----	-197,495,966.27	-2,700,312,919.48
Subtotal	96			3122		-0-	4,722,573,143.13	-----	1,744,404,648.74	2,978,168,494.39	-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						
Reg	Tr From									
Operation And Maintenance, General, Corps Of Engineers-Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		3123	1,474,535,665.01	2,465,754,580.28	-----	2,098,152,176.37	-----	1,842,138,068.92
Accounts Receivable					47,850,838.33	-----	-----	-----	-21,621,665.72	69,472,504.05
Unfilled Customer Orders					118,637,500.31	-----	-----	-----	8,808,918.15	109,828,582.16
Fund Equities:										
Unobligated Balances (Unexpired)					-394,858,510.92	-----	-----	-----	583,190,012.97	-978,048,523.89
Accounts Payable					-180,568,816.06	-----	-----	-----	11,560,276.23	-192,129,092.29
Undelivered Orders					-1,065,596,676.67	-----	-----	-----	-214,335,137.72	-851,261,538.95
	Subtotal	96		3123	-0-	2,465,754,580.28	-----	2,098,152,176.37	367,602,403.91	-0-
General Expenses, Corps Of Engineers-Civil										
Fund Resources:										
Undisbursed Funds	2013-2014	96		3124	-----	175,327,249.00	-----	154,915,057.97	-----	20,412,191.03
	2012-2013				14,297,030.41	-----	-----	11,851,749.64	-----	2,445,280.77
	No Year				12,209,089.71	9,496,141.00	-----	6,533,662.14	-----	15,171,568.57
Accounts Receivable					1,714,733.84	-----	-----	-----	925,630.51	789,103.33
Unfilled Customer Orders					33,376,817.01	-----	-----	-----	15,966,181.81	17,410,635.20
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	10,461.34	-10,461.34
Unobligated Balances (Unexpired)					-11,140,849.25	-----	-----	-----	10,101,919.95	-21,242,769.20
Accounts Payable					-1,255,330.87	-----	-----	-----	3,791,338.30	-5,046,669.17
Undelivered Orders					-49,201,490.85	-----	-----	-----	-19,272,611.66	-29,928,879.19
	Subtotal	96		3124	-0-	184,823,390.00	-----	173,300,469.75	11,522,920.25	-0-
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		3125	4,034,584,447.87	983,187,738.00	-----	749,827,741.90	-----	4,267,944,443.97
Accounts Receivable					9,322,901.32	-----	-----	-----	2,157,018.18	7,165,883.14
Unfilled Customer Orders					48,957,181.28	-----	-----	-----	-35,518,903.97	84,476,085.25
Fund Equities:										
Unobligated Balances (Unexpired)					-2,852,751,019.79	-----	-----	-----	236,541,477.40	-3,089,292,497.19
Accounts Payable					-109,454,451.54	-----	-----	-----	12,539,501.09	-121,993,952.63
Undelivered Orders					-1,130,659,059.14	-----	-----	-----	17,640,903.40	-1,148,299,962.54
	Subtotal	96		3125	-0-	983,187,738.00	-----	749,827,741.90	233,359,996.10	-0-
Regulatory Program, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	2013-2014	96		3126	-----	182,904,942.00	-----	171,084,506.97	-----	11,820,435.03
	2012-2013				9,686,892.25	-----	-----	9,355,568.03	-----	331,324.22
	No Year				11,100,143.40	-----	-----	427,212.74	-----	10,672,930.66
Accounts Receivable					12,794.64	-----	-----	-----	-264,554.86	277,349.50
Unfilled Customer Orders					1,361,029.04	-----	-----	-----	61,685.80	1,299,343.24
Fund Equities:										
Unobligated Balances (Expired)					-----	-----	-----	-----	83.23	-83.23
Unobligated Balances (Unexpired)					-16,206,110.02	-----	-----	-----	3,763,636.98	-19,969,747.00
Accounts Payable					-236,605.09	-----	-----	-----	994,807.57	-1,231,412.66
Undelivered Orders					-5,718,144.22	-----	-----	-----	-2,518,004.46	-3,200,139.76
	Subtotal	96		3126	-0-	182,904,942.00	-----	180,867,287.74	2,037,654.26	-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								
Washington Aqueduct Capital Improvements, Corps Of Engineers-Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3128		4,095.06	-----	-2,552,009.64	-2,552,009.64	-----	4,095.06
Fund Equities:											
Unobligated Balances (Unexpired)						-3,995.06	-----	-----	-----	-----	-3,995.06
Accounts Payable						-100.00	-----	-----	-----	-----	-100.00
	Subtotal	96		3128		-0-	-----	-2,552,009.64	-2,552,009.64	-----	-0-
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers-Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3130		49,088,376.66	99,920,800.00	-----	79,913,864.31	-----	69,095,312.35
Accounts Receivable						955,740.69	-----	-----	-----	573,572.41	382,168.28
Unfilled Customer Orders						2,297,715.70	-----	-----	-----	439,588.52	1,858,127.18
Fund Equities:											
Unobligated Balances (Unexpired)						-3,938,048.00	-----	-----	-----	2,497,460.67	-6,435,508.67
Accounts Payable						-9,957,982.29	-----	-----	-----	-2,132,758.64	-7,825,223.65
Undelivered Orders						-38,445,802.76	-----	-----	-----	18,629,072.73	-57,074,875.49
	Subtotal	96		3130		-0-	99,920,800.00	-----	79,913,864.31	20,006,935.69	-0-
Office Of Assistant Secretary Of The Army For Civil Works, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2013-2014	96		3132		-----	4,597,494.00	-----	1,284,617.38	-----	3,312,876.62
	2012-2013					3,954,367.65	-----	-----	2,883,916.44	-----	1,070,451.21
	2008					31,996.53	-----	-----	-----	31,996.53	-----
	No Year					831,639.46	-----	-----	339,923.65	-----	491,715.81
Fund Equities:											
Unobligated Balances (Unexpired)						-1,527.18	-----	-----	-----	66,582.37	-68,109.55
Undelivered Orders						-4,816,476.46	-----	-----	-----	-9,542.37	-4,806,934.09
	Subtotal	96		3132		-0-	4,597,494.00	-----	4,508,457.47	89,036.53	-0-
Investigations - Recovery Act, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3133		1,530,734.37	-----	-----	887,254.52	-----	643,479.85
Accounts Receivable						39,570.74	-----	-----	-----	39,570.74	-----
Unfilled Customer Orders						21,224.88	-----	-----	-----	21,224.88	-----
Fund Equities:											
Unobligated Balances (Expired)						-207,294.22	-----	-----	-----	-119,789.83	-87,504.39
Accounts Payable						-445,975.09	-----	-----	-----	-349,756.69	-96,218.40
Undelivered Orders						-938,260.68	-----	-----	-----	-478,503.62	-459,757.06
	Subtotal	96		3133		-0-	-----	-----	887,254.52	-887,254.52	-0-
Construction - Recovery Act, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3134		234,922,918.78	-----	-----	138,734,458.48	-----	96,188,460.30
Accounts Receivable						445,357.09	-----	-----	-----	470,579.20	-25,222.11
Unfilled Customer Orders						11,620,469.34	-----	-----	-----	9,319,770.32	2,300,699.02
Fund Equities:											
Unobligated Balances (Expired)						-9,373,060.98	-----	-----	-----	-7,104,495.84	-2,268,565.14
Accounts Payable						-32,296,786.23	-----	-----	-----	-21,913,297.55	-10,383,488.68
Undelivered Orders						-205,318,898.00	-----	-----	-----	-119,507,014.61	-85,811,883.39
	Subtotal	96		3134		-0-	-----	-----	138,734,458.48	-138,734,458.48	-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 - Recovery Act, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3135		60,271,171.17	-----	30,334,292.37	-----	29,936,878.80	
Accounts Receivable						179,353.70	-----	179,353.70	-----	-----	
Unfilled Customer Orders						146,131.10	-----	146,131.10	-----	-----	
Fund Equities:											
Unobligated Balances (Expired)						-3,522,764.84	-----	-1,827,604.50	-----	-1,695,160.34	
Accounts Payable						-9,506,685.42	-----	-5,345,489.64	-----	-4,161,195.78	
Undelivered Orders						-47,567,205.71	-----	-23,486,683.03	-----	-24,080,522.68	
Subtotal	96			3135		-0-	-----	30,334,292.37	-----	-30,334,292.37	
Regulatory Program - Recovery Act, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3136		234,730.21	-----	113,753.77	-----	120,976.44	
Fund Equities:											
Unobligated Balances (Expired)						-20,093.27	-----	-----	-----	-20,093.27	
Accounts Payable						-57,453.31	-----	-27,500.00	-----	-29,953.31	
Undelivered Orders						-157,183.63	-----	-86,253.77	-----	-70,929.86	
Subtotal	96			3136		-0-	-----	113,753.77	-----	-113,753.77	
Formerly Utilized Sites Remedial Action Program - Recovery Act, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3137		38,891.11	-----	38,830.51	-----	60.60	
Fund Equities:											
Unobligated Balances (Expired)						-60.60	-----	-----	-----	-60.60	
Accounts Payable						-38,830.51	-----	-38,830.51	-----	-----	
Subtotal	96			3137		-0-	-----	38,830.51	-----	-38,830.51	
Expenses - Recovery Act, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2009-2012	96		3138		270,506.95	-----	256,597.79	-----	13,909.16	
Fund Equities:											
Unobligated Balances (Expired)						-11,951.07	-----	1,003.16	-----	-12,954.23	
Accounts Payable						954.93	-----	954.93	-----	-----	
Undelivered Orders						-259,510.81	-----	-258,555.88	-----	-954.93	
Subtotal	96			3138		-0-	-----	256,597.79	-----	-256,597.79	
Special Fund Accounts											
Hydraulic Mining In California, Debris Fund, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		5066		288,797.73	144,651.96	271,207.66	-----	162,242.03	
Fund Equities:											
Unobligated Balances (Unexpired)						-288,797.73	-----	-----	-143,560.74	-145,236.99	
Accounts Payable						-----	-----	7,050.00	-----	-7,050.00	
Undelivered Orders						-----	-----	9,955.04	-----	-9,955.04	
Subtotal	96			5066		-0-	144,651.96	271,207.66	-----	-126,555.70	
Payments To States, Flood Control Act Of 1954, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		5090		-----	11,579,555.04	11,579,555.04	-----	-----	

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								
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		5125		8,751,328.47	6,930,965.26	-----	3,278,880.67	-----	12,403,413.06
Fund Equities:											
Unobligated Balances (Unexpired)						-2,952,604.23	-----	-----	7,983,685.42	-----	-10,936,289.65
Accounts Payable						-810,700.55	-----	-----	-710,509.72	-----	-100,190.83
Undelivered Orders						-4,988,023.69	-----	-----	-3,621,091.11	-----	-1,366,932.58
	Subtotal	96		5125		-0-	6,930,965.26	-----	3,278,880.67	-----	-0-
Intragovernmental Funds											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		4902		1,579,441,199.62	-----	-----	-105,106,925.11	-----	1,684,548,124.73
Accounts Receivable						33,554,699.39	-----	-----	-5,426,680.14	-----	38,981,379.53
Unfilled Customer Orders						106,409,854.77	-----	-----	14,185,874.78	-----	92,223,979.99
Fund Equities:											
Unobligated Balances (Unexpired)						-502,875,046.48	-----	-----	113,735,348.84	-----	-616,610,395.32
Accounts Payable						-666,931,048.33	-----	-----	-21,532,779.87	-----	-645,398,268.46
Undelivered Orders						-549,599,658.97	-----	-----	4,145,161.50	-----	-553,744,820.47
	Subtotal	96		4902		-0-	-----	-----	-105,106,925.11	-----	-0-
Trust Fund Accounts											
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8217		-----	3,306,991.95	6,193,008.05	9,500,000.00	-----	-----
Unrealized Discount On Investments						-425,213.51	-----	-8,029.22	-----	-----	-433,242.73
Investments In Public Debt Securities						127,071,345.16	-----	-6,184,978.83	-----	-----	120,886,366.33
Fund Equities:											
Unobligated Balances (Unexpired)						-126,220,918.14	-----	-----	-6,201,037.27	-----	-120,019,880.87
Accounts Payable						-425,213.51	-----	-----	8,029.22	-----	-433,242.73
	Subtotal	96		8217		-0-	3,306,991.95	-----	9,500,000.00	-----	-0-
Coastal Wetlands Restoration Trust Fund, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8333		2,300,785.38	102,457,042.52	-----	96,895,954.99	-----	7,861,872.91
Accounts Receivable						468,026,539.70	-----	-----	17,830,864.67	-----	450,195,675.03
Fund Equities:											
Unobligated Balances (Unexpired)						-174,325,583.17	-----	-----	75,911,770.15	-----	-250,237,353.32
Accounts Payable						-173,184.70	-----	-----	3,842,662.95	-----	-4,015,847.65
Undelivered Orders						-295,828,557.21	-----	-----	-92,024,210.24	-----	-203,804,346.97
	Subtotal	96		8333		-0-	102,457,042.52	-----	96,895,954.99	-----	-0-
Inland Waterways Trust Fund, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8861		4,290,266.00	-12,490,257.97	10,096,023.97	-----	-----	1,896,032.00
Transfer To: Corps Of Engineers		96	96	8861		51,224.01	87,643,583.87	-----	87,359,083.54	-----	335,724.34

Appropriations, Outlays, and Balances - Continued

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Investments In Public Debt Securities					48,977,842.88	-----	-10,096,023.97	-----	38,881,818.91		
Accounts Receivable					9,679,944.45	-----	-----	9,679,944.45	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-46,400,375.91	-----	-----	-8,499,158.26	-37,901,217.65		
Accounts Payable					-176,486.03	-----	-----	-120,020.71	-56,465.32		
Undelivered Orders					-16,422,415.40	-----	-----	-13,266,523.12	-3,155,892.28		
Subtotal	96			8861	-0-	75,153,325.90	-----	87,359,083.54	-0-		
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8862	979,218,712.76	484,802,153.60	-----	370,558,052.45	1,093,462,813.91		
Accounts Receivable					9,544.80	-----	-----	-7,528.16	17,072.96		
Unfilled Customer Orders					103,687.64	-----	-----	5,942.52	97,745.12		
Fund Equities:											
Unobligated Balances (Unexpired)					-663,718,696.77	-----	-----	14,967,033.24	-678,685,730.01		
Accounts Payable					-30,427,643.61	-----	-----	-2,250,543.10	-28,177,100.51		
Undelivered Orders					-285,185,604.82	-----	-----	101,529,196.65	-386,714,801.47		
Subtotal	96			8862	-0-	484,802,153.60	-----	370,558,052.45	-0-		
Harbor Maintenance Trust Fund, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8863	96,103,480.95	852,796,756.73	-851,526,274.47	-----	97,373,963.21		
Transfer To:											
Corps Of Engineers		96	96	8863	-----	809,375,354.00	-----	809,375,354.00	-----		
Unrealized Discount On Investments					-32,312,655.97	-----	31,333,284.15	-----	-979,371.82		
Investments In Public Debt Securities					6,886,251,945.69	-----	820,192,990.32	-----	7,706,444,936.01		
Accounts Receivable					1,586,000.00	-----	-----	1,586,000.00	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-6,919,316,114.70	-----	-----	882,544,040.88	-7,801,860,155.58		
Accounts Payable					-32,312,655.97	-----	-----	-31,333,284.15	-979,371.82		
Subtotal	96			8863	-0-	1,662,172,110.73	-----	809,375,354.00	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-807,631,032.07	-----	-807,631,032.07	-----		
Intrabudgetary Transactions					-----	925,057.92	-----	925,057.92	-----		
Total, Corps Of Engineers					-----	10,587,613,470.22	-2,552,009.64	6,300,000,141.97	4,285,061,318.61		

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 2008 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.
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Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations And Appropriation Transfers - Corps Of Engineers

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
96		X	3123	2,465,754,580.28	2,320,717,008.99	145,037,571.29	89		X	4045	95,548,211.28
							96		X	5007	45,194,678.67
							96		X	5493	4,294,681.34
96		X	5007	0.00	45,194,678.67	-45,194,678.67	96		X	3123	-45,194,678.67
96		X	5493	0.00	4,294,681.34	-4,294,681.34	96		X	3123	-4,294,681.34
96		X	8333	102,457,042.52	0.00	102,457,042.52	14		X	8151	102,457,042.52
96		X	8861	-87,643,583.87	0.00	-87,643,583.87	96	96	X	8861	-87,643,583.87
96		X	8863	-843,221,015.00	0.00	-843,221,015.00	69		X	8003	-30,571,661.00
							70		X	8870	-3,274,000.00
							96	96	X	8863	-809,375,354.00
96	96	X	8861	87,643,583.87	0.00	87,643,583.87	96		X	8861	87,643,583.87
96	96	X	8863	809,375,354.00	0.00	809,375,354.00	96		X	8863	809,375,354.00
Totals				2,534,365,961.80	2,370,206,369.00	164,159,592.80					164,159,592.80