

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	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											
Mississippi River And Tributaries, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3112	499,328,031.12	304,800,000.00	-----	470,447,087.21	-----	333,680,943.91	
Accounts Receivable					5,462,491.06	-----	-----	-----	-20,485,404.59	25,947,895.65	
Unfilled Customer Orders					53,140,695.23	-----	-----	-----	11,329,066.99	41,811,628.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-232,724,420.65	-----	-----	-----	-95,911,179.33	-136,813,241.32	
Accounts Payable					-36,424,993.84	-----	-----	-----	21,135,539.21	-57,560,533.05	
Undelivered Orders					-288,781,802.92	-----	-----	-----	-81,715,109.49	-207,066,693.43	
	Subtotal	96		3112	-0-	304,800,000.00	-----	470,447,087.21	-165,647,087.21	-0-	
Mississippi River And Tributaries - Recovery Act, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3113	4,145,982.90	-----	-----	2,097,029.54	-----	2,048,953.36	
Accounts Receivable					124,740.00	-----	-----	-----	106,302.50	18,437.50	
Unfilled Customer Orders					440,096.74	-----	-----	-----	123,463.69	316,633.05	
Fund Equities:											
Unobligated Balances (Expired)					-110,010.01	-----	-----	-----	30,099.88	-140,109.89	
Accounts Payable					-1,175,484.63	-----	-----	-----	327,652.96	-1,503,137.59	
Undelivered Orders					-3,425,325.00	-----	-----	-----	-2,684,548.57	-740,776.43	
	Subtotal	96		3113	-0-	-----	-----	2,097,029.54	-2,097,029.54	-0-	
Investigations, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3121	173,115,739.30	125,000,000.00	-----	129,365,928.72	-----	168,749,810.58	
Accounts Receivable					2,716,342.32	-----	-----	-----	-983,992.64	3,700,334.96	
Unfilled Customer Orders					36,100,935.31	-----	-----	-----	2,057,179.61	34,043,755.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-137,414,792.35	-----	-----	-----	-4,805,261.88	-132,609,530.47	
Accounts Payable					-6,620,479.84	-----	-----	-----	4,206,901.83	-10,827,381.67	
Undelivered Orders					-67,897,744.74	-----	-----	-----	-4,840,755.64	-63,056,989.10	
	Subtotal	96		3121	-0-	125,000,000.00	-----	129,365,928.72	-4,365,928.72	-0-	
Construction, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2010-2011	96		3122	34,735.49	-----	-----	22,440.00	-----	12,295.49	
	No Year				7,848,347,739.01	1,498,731,008.00	-----	1,840,166,040.82	-----	7,506,912,706.19	
Accounts Receivable					75,469,740.44	-----	-----	-----	-6,485,710.39	81,955,450.83	
Unfilled Customer Orders					1,381,117,319.42	-----	-----	-----	136,444,013.25	1,244,673,306.17	
Fund Equities:											
Unobligated Balances (Expired)					-12,295.49	-----	-----	-----	-----	-12,295.49	
Unobligated Balances (Unexpired)					-6,285,507,712.09	-----	-----	-----	-806,663,474.99	-5,478,844,237.10	
Accounts Payable					-319,136,607.30	-----	-----	-----	-7,442,293.06	-311,694,314.24	
Undelivered Orders					-2,700,312,919.48	-----	-----	-----	342,689,992.37	-3,043,002,911.85	
	Subtotal	96		3122	-0-	1,498,731,008.00	-----	1,840,188,480.82	-341,457,472.82	-0-	

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								
Operation And Maintenance General, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3123	1,842,138,068.92	2,047,026,227.61	1,838,355,343.06		2,050,808,953.47		
Accounts Receivable					69,472,504.05			69,472,504.05			
Unfilled Customer Orders					109,828,582.16			109,828,582.16			
Fund Equities:											
Unobligated Balances (Unexpired)					-978,048,523.89			-978,048,523.89			
Accounts Payable					-192,129,092.29			-192,129,092.29			
Undelivered Orders					-851,261,538.95			-851,261,538.95			
Subtotal		96		3123	-0-	2,047,026,227.61	1,838,355,343.06	-1,842,138,068.92	52,050,808,953.47		
General Expenses, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2014-2015	96		3124		182,000,000.00	152,150,222.06		29,849,777.94		
	2013-2014				20,412,191.03		16,388,670.41		4,023,520.62		
	2012-2013				2,445,280.77		1,171,230.43		1,274,050.34		
	No Year				15,171,568.57		7,687,025.97		7,484,542.60		
Accounts Receivable					789,103.33			-181,832.94	970,936.27		
Unfilled Customer Orders					17,410,635.20			7,571,306.95	9,839,328.25		
Fund Equities:											
Unobligated Balances (Expired)					-10,461.34			927,732.32	-938,193.66		
Unobligated Balances (Unexpired)					-21,242,769.20			-10,976,580.48	-10,266,188.72		
Accounts Payable					-5,046,669.17			-3,568,907.70	-1,477,761.47		
Undelivered Orders					-29,928,879.19			-19,018,644.96	-10,910,234.23		
Subtotal		96		3124	-0-	182,000,000.00	177,397,148.87	-25,246,926.81	529,849,777.94		
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3125	4,267,944,443.97	28,000,000.00	787,925,167.53		3,508,019,276.44		
Accounts Receivable					7,165,883.14			5,371,119.12	1,794,764.02		
Unfilled Customer Orders					84,476,085.25			46,867,854.40	37,608,230.85		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,089,292,497.19			-395,417,014.06	-2,693,875,483.13		
Accounts Payable					-121,993,952.63			-56,025,313.56	-65,968,639.07		
Undelivered Orders					-1,148,299,962.54			-360,721,813.43	-787,578,149.11		
Subtotal		96		3125	-0-	28,000,000.00	787,925,167.53	-759,925,167.53	-0-		
Regulatory Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2014-2015	96		3126		200,000,000.00	172,604,664.58		27,395,335.42		
	2013-2014				11,820,435.03		10,903,575.33		916,859.70		
	2012-2013				331,324.22		222,499.93		108,824.29		
	No Year				10,672,930.66		2,448,884.39		8,224,046.27		
Accounts Receivable					277,349.50			-80,680.79	358,030.29		
Unfilled Customer Orders					1,299,343.24			-157,342.91	1,456,686.15		
Fund Equities:											
Unobligated Balances (Expired)					-83.23			912,539.87	-912,623.10		
Unobligated Balances (Unexpired)					-19,969,747.00			8,881,677.47	-28,851,424.47		
Accounts Payable					-1,231,412.66			-511,153.05	-720,259.61		
Undelivered Orders					-3,200,139.76			4,775,335.18	-7,975,474.94		
Subtotal		96		3126	-0-	200,000,000.00	186,179,624.23	13,820,375.77	-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
		Period of Availability	Dept							
Title		Reg	Tr From							
Washington Aqueduct Capital Improvements, Corps Of Engineers - Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		3128	4,095.06	-----	-229,705.13	-229,705.13	-----	4,095.06
Fund Equities:										
Unobligated Balances (Unexpired)					-3,995.06	-----	-----	-----	-----	-3,995.06
Accounts Payable					-100.00	-----	-----	-----	-----	-100.00
Subtotal		96		3128	-0-	-----	-229,705.13	-229,705.13	-----	-0-
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers - Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		3130	69,095,312.35	103,499,000.00	-----	95,488,877.06	-----	77,105,435.29
Accounts Receivable					382,168.28	-----	-----	382,168.28	-----	-----
Unfilled Customer Orders					1,858,127.18	-----	-----	1,858,127.18	-----	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-6,435,508.67	-----	-----	-6,435,508.67	-----	-----
Accounts Payable					-7,825,223.65	-----	-----	-7,825,223.65	-----	-----
Undelivered Orders					-57,074,875.49	-----	-----	-57,074,875.49	-----	-----
Subtotal		96		3130	-0-	103,499,000.00	-----	95,488,877.06	-69,095,312.35	577,105,435.29
Office Of Assistant Secretary Of The Army For Civil Works, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	2014-2015	96		3132	-----	5,000,000.00	-----	-----	-----	5,000,000.00
	2013-2014				3,312,876.62	-----	-----	1,794,461.59	-----	1,518,415.03
	2012-2013				1,070,451.21	-----	-----	641,858.70	-----	428,592.51
	No Year				491,715.81	-----	-----	1,248.35	-----	490,467.46
Fund Equities:										
Unobligated Balances (Unexpired)					-68,109.55	-----	-----	-----	-68,109.55	-----
Undelivered Orders					-4,806,934.09	-----	-----	2,630,540.91	-----	-7,437,475.00
Subtotal		96		3132	-0-	5,000,000.00	-----	2,437,568.64	2,562,431.36	-0-
Investigations - Recovery Act, Corps Of Engineers - Civil										
Fund Resources:										
Undisbursed Funds	2009-2010	96		3133	643,479.85	-----	-----	167,279.14	-----	476,200.71
Fund Equities:										
Unobligated Balances (Expired)					-87,504.39	-----	-----	505.80	-----	-88,010.19
Accounts Payable					-96,218.40	-----	-----	78,552.13	-----	-174,770.53
Undelivered Orders					-459,757.06	-----	-----	-246,337.07	-----	-213,419.99
Subtotal		96		3133	-0-	-----	-----	167,279.14	-167,279.14	-0-
Construction - Recovery Act, Corps Of Engineers - Civil										
Fund Resources:										
Undisbursed Funds	2009-2010	96		3134	96,188,460.30	-----	-----	54,381,506.06	-----	41,806,954.24
Accounts Receivable					-25,222.11	-----	-----	-----	-781,619.94	756,397.83
Unfilled Customer Orders					2,300,699.02	-----	-----	-----	2,107,135.29	193,563.73
Fund Equities:										
Unobligated Balances (Expired)					-2,268,565.14	-----	-----	-----	2,147,023.85	-4,415,588.99
Accounts Payable					-10,383,488.68	-----	-----	-----	-4,656,689.75	-5,726,798.93
Undelivered Orders					-85,811,883.39	-----	-----	-----	-53,197,355.51	-32,614,527.88
Subtotal		96		3134	-0-	-----	-----	54,381,506.06	-54,381,506.06	-0-
Operation And Maintenance - Recovery Act, Corps Of Engineers - Civil										
Fund Resources:										
Undisbursed Funds	2009-2010	96		3135	29,936,878.80	-----	-----	20,781,667.37	-----	9,155,211.43

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								
Operation And Maintenance - Recovery Act, Corps Of Engineers - Civil - Continued											
Fund Equities:											
Unobligated Balances (Expired)				-1,695,160.34	-----	-----	-----	601,396.47	-2,296,556.81		
Accounts Payable				-4,161,195.78	-----	-----	-----	2,328,466.73	-6,489,662.51		
Undelivered Orders				-24,080,522.68	-----	-----	-----	-23,711,530.57	-368,992.11		
Subtotal	96		3135	-0-	-----	-----	20,781,667.37	-20,781,667.37	-0-		
Regulatory Program - Recovery Act, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96	3136	120,976.44	-----	-----	11,928.91	-----	109,047.53		
Fund Equities:											
Unobligated Balances (Expired)				-20,093.27	-----	-----	-----	88,954.26	-109,047.53		
Accounts Payable				-29,953.31	-----	-----	-----	9,975.74	-39,929.05		
Undelivered Orders				-70,929.86	-----	-----	-----	-110,858.91	39,929.05		
Subtotal	96		3136	-0-	-----	-----	11,928.91	-11,928.91	-0-		
Formerly Utilized Sites Remedial Action Program - Recovery Act, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96	3137	60.60	-----	-----	-----	-----	60.60		
Fund Equities:											
Unobligated Balances (Expired)				-60.60	-----	-----	-----	-----	-60.60		
Subtotal	96		3137	-0-	-----	-----	-----	-----	-0-		
Expenses - Recovery Act, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	2009-2012	96	3138	13,909.16	-----	-----	-----	-----	13,909.16		
Fund Equities:											
Unobligated Balances (Expired)				-12,954.23	-----	-----	-----	-----	-12,954.23		
Undelivered Orders				-954.93	-----	-----	-----	-----	-954.93		
Subtotal	96		3138	-0-	-----	-----	-----	-----	-0-		
Special Fund Accounts											
Hydraulic Mining In California, Debris Fund, Corps of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	5066	162,242.03	129,715.62	-----	9,781.76	-----	282,175.89		
Fund Equities:											
Unobligated Balances (Unexpired)				-145,236.99	-----	-----	-----	129,750.87	-274,987.86		
Accounts Payable				-7,050.00	-----	-----	-----	-7,050.00	-----		
Undelivered Orders				-9,955.04	-----	-----	-----	-2,767.01	-7,188.03		
Subtotal	96		5066	-0-	129,715.62	-----	9,781.76	119,933.86	-0-		
Payments To States, Flood Control Act Of 1954, Corps of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	5090	-----	11,542,989.51	-----	11,542,989.51	-----	-----		
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters, Corps of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	5125	12,403,413.06	8,737,452.62	-----	1,767,344.00	-----	19,373,521.68		
Fund Equities:											
Unobligated Balances (Unexpired)				-10,936,289.65	-----	-----	-----	8,372,843.52	-19,309,133.17		

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 - Continued											
Fund Equities: - Continued											
Accounts Payable						-100,190.83	-----	-----	-48,061.28	-52,129.55	
Undelivered Orders						-1,366,932.58	-----	-----	-1,354,673.62	-12,258.96	
Subtotal		96		5125		-0-	8,737,452.62	1,767,344.00	6,970,108.62	-0-	
Intragovernmental Funds											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		4902		1,684,548,124.73	-----	-----	-86,607,803.97	1,771,155,928.70	
Accounts Receivable						38,981,379.53	-----	-----	-9,332,383.41	48,313,762.94	
Unfilled Customer Orders						92,223,979.99	-----	-----	-31,867,987.32	124,091,967.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-616,610,395.32	-----	-----	175,440,889.23	-792,051,284.55	
Accounts Payable						-645,398,268.46	-----	-----	-34,513,524.15	-610,884,744.31	
Undelivered Orders						-553,744,820.47	-----	-----	-13,119,190.38	-540,625,630.09	
Subtotal		96		4902		-0-	-----	-86,607,803.97	86,607,803.97	-0-	
Trust Fund Accounts											
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8217		-----	3,206,712.65	2,093,287.35	5,300,000.00	-----	
Unrealized Discount On Investments						-433,242.73	-----	-4,521.76	-----	-437,764.49	
Investments In Public Debt Securities						120,886,366.33	-----	-2,088,765.59	-----	118,797,600.74	
Fund Equities:											
Unobligated Balances (Unexpired)						-120,019,880.87	-----	-----	-2,097,809.11	-117,922,071.76	
Accounts Payable						-433,242.73	-----	-----	4,521.76	-437,764.49	
Subtotal		96		8217		-0-	3,206,712.65	5,300,000.00	-2,093,287.35	-0-	
Coastal Wetlands Restoration Trust Fund, Corps of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8333		7,861,872.91	39,500,000.00	-----	46,654,309.33	707,563.58	
Accounts Receivable						450,195,675.03	-----	-----	-31,395,034.93	481,590,709.96	
Fund Equities:											
Unobligated Balances (Unexpired)						-250,237,353.32	-----	-----	33,734,644.09	-283,971,997.41	
Accounts Payable						-4,015,847.65	-----	-----	-3,516,389.94	-499,457.71	
Undelivered Orders						-203,804,346.97	-----	-----	-5,977,528.55	-197,826,818.42	
Subtotal		96		8333		-0-	39,500,000.00	46,654,309.33	-7,154,309.33	-0-	
Inland Waterways Trust Fund, Corps of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8861		1,896,032.00	-16,117,926.55	20,420,680.60	-----	6,198,786.05	
Transfer To:											
Corps Of Engineers	No Year	96	96	8861		335,724.34	97,868,992.00	-----	98,051,428.17	153,288.17	
Investments In Public Debt Securities						38,881,818.91	-----	-20,420,680.60	-----	18,461,138.31	
Accounts Receivable						-----	-----	-----	-----	-----	

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		Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)					-37,901,217.65	-----	-----	-13,151,237.05	-24,749,980.60		
Accounts Payable					-56,465.32	-----	-----	-55,156.61	-1,308.71		
Undelivered Orders					-3,155,892.28	-----	-----	-3,093,969.06	-61,923.22		
Subtotal	96			8861	-0-	81,751,065.45	-----	98,051,428.17	-16,300,362.72	-0-	
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8862	1,093,462,813.91	359,627,790.58	-----	368,384,733.87	-----	1,084,705,870.62	
Accounts Receivable					17,072.96	-----	-----	17,072.96	-----		
Unfilled Customer Orders					97,745.12	-----	-----	93,641.12	4,104.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-678,685,730.01	-----	-----	-71,515,304.26	-607,170,425.75		
Accounts Payable					-28,177,100.51	-----	-----	12,787,365.07	-40,964,465.58		
Undelivered Orders					-386,714,801.47	-----	-----	49,860,281.82	-436,575,083.29		
Subtotal	96			8862	-0-	359,627,790.58	-----	368,384,733.87	-8,756,943.29	-0-	
Harbor Maintenance Trust Fund , Corps of Engineers - Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8863	97,373,963.21	604,144,464.22	-591,540,170.88	-----	-----	109,978,256.55	
Transfer To:											
Corps Of Engineers	No Year	96	96	8863	-----	979,000,000.00	-----	979,000,000.00	-----	-----	
Unrealized Discount On Investments					-979,371.82	-----	-3,804,923.02	-----	-----	-4,784,294.84	
Investments In Public Debt Securities					7,706,444,936.01	-----	595,345,093.90	-----	-----	8,301,790,029.91	
Accounts Receivable					-----	-----	-----	-----	-----		
Fund Equities:											
Unobligated Balances (Unexpired)					-7,801,860,155.58	-----	-----	605,123,836.04	-8,406,983,991.62		
Accounts Payable					-979,371.82	-----	-----	3,804,923.02	-----		
Subtotal	96			8863	-0-	1,583,144,464.22	-----	979,000,000.00	608,928,759.06	-----	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-496,171,731.90	-----	-496,171,731.90	-----		
Intrabudgetary Transactions					-----	-124,599.12	-----	-124,599.12	-----		
Total, Corps Of Engineers					-----	6,085,400,095.24	-229,705.13	6,532,801,383.68	-2,600,610,865.43	2,157,764,166.70	

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 2009 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 This account was not certified to Treasury in accordance with Treasury certification standards which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
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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	2,047,026,227.61	1,891,275,645.51	155,750,582.10	89		X	4045	103,426,227.61
							96		X	5007	50,681,917.81
							96		X	5493	1,642,436.68
96		X	5007	0.00	50,681,917.81	-50,681,917.81	96		X	3123	-50,681,917.81
96		X	5493	0.00	1,642,436.68	-1,642,436.68	96		X	3123	-1,642,436.68
96		X	8333	39,500,000.00	0.00	39,500,000.00	14		X	8151	39,500,000.00
96		X	8861	-97,868,992.00	0.00	-97,868,992.00	96	96	X	8861	-97,868,992.00
96		X	8863	-1,013,274,000.00	0.00	-1,013,274,000.00	69		X	8003	-31,000,000.00
							70		X	8870	-3,274,000.00
							96	96	X	8863	-979,000,000.00
96	96	X	8861	97,868,992.00	0.00	97,868,992.00	96		X	8861	97,868,992.00
96	96	X	8863	979,000,000.00	0.00	979,000,000.00	96		X	8863	979,000,000.00
Totals				2,052,252,227.61	1,943,600,000.00	108,652,227.61					108,652,227.61