Appropriation or Fund Account				nt Symbol		a Dalarices –		Transfera Darrawinga		Dalanasa Withdrawn	
714	Period of	D	ept	Account	Sub	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational	Transfers Borrowings And Investment	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of Fiscal Year ⁴
Title	Availability	Reg	Tr From	Number	No.	OI FISCAI TEAI	Authority ¹	(Net) ²		Transactions ³	riscai reai
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		5180,117,145.51	1,051,573,000.00	-613,344.00	476,866,260.45		754,210,541.06
Accounts Receivable						154,909.16				-705,827.55	860,736.71
Unfilled Customer Orders						8,230,351.96				-19,138,480.72	27,368,832.68
Fund Equities:											
Unobligated Balances (Unexpired)						5-30,381,632.97				472,361,639.47	-502,743,272.44
Accounts Payable						-23,824,219.12				8,234,860.47	-32,059,079.59
Undelivered Orders						-134,296,554.54				113,341,203.88	-247,637,758.42
	Subtotal	96		3112		-0-	1,051,573,000.00	-613,344.00	476,866,260.45	574,093,395.55	-0-
Mississippi River And Tributaries - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3113		57,573,734.13			41,418,199.28		16,155,534.85
Accounts Receivable						91,700.00				-8,300.00	100,000.00
Unfilled Customer Orders						5,808,429.48				3,524,833.91	2,283,595.57
Fund Equities:											
Unobligated Balances (Expired)						-3,410,903.89				-2,605,371.65	-805,532.24
Accounts Payable						-5,869,190.59				-2,663,991.01	-3,205,199.58
Undelivered Orders						-54,193,769.13				-39,665,370.53	-14,528,398.60
	Subtotal	96		3113		-0-			41,418,199.28	-41,418,199.28	-0
Landard Company											
Investigations, Corps Of Engineers, Civil											
Fund Resources:		٠,		0404		444 704 070 00	447.000.000.00	4 000 000 00	405 547 007 70		407 400 047 04
Undisbursed Funds	No Year	96		3121		146,736,272.90	117,000,000.00	-1,800,000.00	135,516,026.69		126,420,246.21
Accounts Receivable						1,196,265.07				370,624.35	825,640.72
Unfilled Customer Orders						34,989,203.57				6,197,945.78	28,791,257.79
Fund Equities:											
Unobligated Balances (Unexpired)						-107,582,210.51				-17,638,079.95	
Accounts Payable						-5,802,061.97				513,314.90	
Undelivered Orders						-69,537,469.06				-9,759,831.77	-59,777,637.29
	Subtotal	96		3121		-0-	117,000,000.00	-1,800,000.00	135,516,026.69	-20,316,026.69	-0-
Construction, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2010-2011	96		3122		550,276.69		-5,248.00	505,293.20		39,735.49
	No Year					55,509,130,391.60	1,455,451,907.61	-33,037,457.00	2,061,370,597.59		4,870,174,244.62
Accounts Receivable						104,958,303.87				23,900,254.25	81,058,049.62
Unfilled Customer Orders						2,208,072,446.37				550,626,098.43	1,657,446,347.94
Fund Equities:		l									
Unobligated Balances (Expired)		l								12,295.49	
Unobligated Balances (Unexpired)		l				5-3,853,942,694.50				-508,063,015.72	-3,345,879,678.78
Accounts Payable		l				-257,538,974.62				107,478,543.03	-365,017,517.65
Undelivered Orders		l				-3,711,229,749.41				-813,420,863.66	-2,897,808,885.75
	Subtotal	96		3122		-0-	1,455,451,907.61	-33,042,705.00	2,061,875,890.79	-639,466,688.18	-0-
		l									
			1		1						1

Appropriation or Fund Account			Accou	nt Symbol			A	Tf D		Dalaman Marie I.	
	David of	D	ept	A =====	Ch	Balances, Beginning	Appropriations And Other Obligational	Transfers Borrowings And Investment	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Period of Availability	Reg	Tr From	Account Number	Sub No.	Of Fiscal Year	Authority ¹	(Net) ²	Oullays (Net)	Transactions ³	Fiscal Year ⁴
Operation And Maintenance, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3123		51,214,109,327.99	2,236,886,690.00		1,976,460,352.98		1,474,535,665.0
Accounts Receivable						41,538,416.03				-6,312,422.30	47,850,838.3
Unfilled Customer Orders						128,241,467.85				9,603,967.54	118,637,500.3
Fund Equities:						120/211/107100				7,000,707.01	110/007/00010
Unobligated Balances (Unexpired)						5-378,974,808.45				15,883,702.47	-394,858,510.9
Accounts Payable						-124,982,402.16				55,586,413.90	-180,568,816.0
Undelivered Orders						-879,932,001.26				185,664,675.41	-1,065,596,676.6
Shashiro da Grasio	Subtotal	96		3123		-0-	2,236,886,690.00		1,976,460,352.98	260,426,337.02	-0.
General Expenses, Corps Of Engineers, Civil						_			.,,,		-
Fund Resources:											
Undisbursed Funds	2012-2013	96		3124			185,000,000.00		170,702,969.59		14,297,030.4
	No Year					28,214,856.45			16,005,766.74		12,209,089.7
Accounts Receivable						946.570.84				-768,163.00	1,714,733.8
Unfilled Customer Orders						46,441,076.31				13,064,259.30	33,376,817.0
Fund Equities:						,,.				.,,	
Unobligated Balances (Unexpired)						-3,354,891.97				7,785,957.28	-11,140,849.2
Accounts Payable						-754,379.35				500,951.52	-1,255,330.8
Undelivered Orders						-71,493,232.28				-22,291,741.43	-49,201,490.8
	Subtotal	96		3124		-0-	185,000,000.00		186,708,736.33	-1,708,736.33	-0
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3125		4,702,471,803.80	500,000,000.00	33,813,344.00	1,201,700,699.93		4,034,584,447.8
Accounts Receivable						84,945,683.83				75,622,782.51	9,322,901.3
Unfilled Customer Orders						197,984,858.97				149,027,677.69	48,957,181.2
Fund Equities:											
Unobligated Balances (Unexpired)						-3,044,662,257.81				-191,911,238.02	-2,852,751,019.7
Accounts Payable						-218,312,102.02				-108,857,650.48	-109,454,451.5
Undelivered Orders						-1,722,427,986.77				-591,768,927.63	-1,130,659,059.1
	Subtotal	96		3125		-0-	500,000,000.00	33,813,344.00	1,201,700,699.93	-667,887,355.93	-0
Regulatory Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2012-2013	96		3126			193,000,000.00		183,313,107.75		9,686,892.2
	No Year					17,937,952.41			6,837,809.01		11,100,143.4
Accounts Receivable						131,179.12				118,384.48	12,794.6
Unfilled Customer Orders						1,532,818.00				171,788.96	1,361,029.0
Fund Equities:											
Unobligated Balances (Unexpired)						-12,408,520.61				3,797,589.41	-16,206,110.0
Accounts Payable						-313,388.63				-76,783.54	-236,605.0
Undelivered Orders						-6,880,040.29				-1,161,896.07	-5,718,144.2
	Subtotal	96		3126		-0-	193,000,000.00		190,150,916.76	2,849,083.24	-0
Washington Aqueduct Capital Improvements, Corps Of Engineers, Civil											
F ID											
Fund Resources:		0.7	ı	3128	1	4,095.06		-840.430.27	-840,430.27		4,095.0
Fund Resources: Undisbursed Funds	No Year	96		3120		4,075.00		-040,430.27	040,430.27		4,073.00
	No Year	96		3120		4,073.00		-040,430.27	040,430.27		4,073.00
	No Year	96		3120		4,075.00		-040,430.27	040,430.27		4,070.00

Appropriation or Fund Account			Accou	nt Symbol			Appropriations And	Transfore Porrowings		Balances Withdrawn	
Title	Period of Availability	D Reg	ept Tr From	Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Washington Aqueduct Capital Improvements, Corps of Engineers, Civil - Continued			FIUIII								
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	Cubtatal	0/		2120		-3,995.06 -100.00					-3,995.0 <i>i</i> -100.0 <i>i</i> -0
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers, Civil Fund Resources:	Subtotal	96		3128		-0-		-840,430.27	-840,430.27		-0
Undisbursed Funds Accounts Receivable	No Year	96		3130		79,825,325.56 214,776.07	109,000,000.00		139,736,948.90	-740,964.62	49,088,376.66 955,740.66
Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired)						10,475,324.17 -4,634,199.50				8,177,608.47 -696,151.50	
Accounts Payable Undelivered Orders	0.11.7.1	0.1		0400		-20,219,001.15 -65,662,225.15				-10,261,018.86 -27,216,422.39	-9,957,982.29 -38,445,802.76
Office Of Assistant Secretary Of The Army (Civil Works), Corps Of Engineers, Civil Fund Resources:	Subtotal	96		3130		-0-	109,000,000.00		139,736,948.90	-30,736,948.90	-0
Undisbursed Funds	2012-2013 2008 2007	96		3132		31,996.53	5,000,000.00		1,045,632.35		3,954,367.65 31,996.53
Fund Equities:	No Year					20,762.39 2,846,700.03			2,015,060.57	20,762.39	831,639.4
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-20,762.39				-20,762.39 1,527.18	
Undelivered Orders	Subtotal	96		3132		-2,878,696.56 -0-	5,000,000.00		3,060,692.92	1,937,779.90 1,939,307.08	
Investigations - Recovery Act, Corps Of Engineers, Civil Fund Resources: Undisbursed Funds	2009-2010	96		3133		3,560,615.82			2,029,881.45		1,530,734.3
Accounts Receivable Unfilled Customer Orders						310,546.47				-39,570.74 289,321.59	39,570.7
Fund Equities: Unobligated Balances (Expired) Accounts Payable						-172,891.04 -376,060.72				34,403.18 69,914.37	-207,294.22 -445,975.0
Undelivered Orders	Subtotal	96		3133		-3,322,210.53 -0-			2,029,881.45	-2,383,949.85	-938,260.68
Construction - Recovery Act, Corps Of Engineers, Civil Fund Resources: Undisbursed Funds	2009-2010	96		3134		613,108,213.99			378,185,295.21		234,922,918.78
Accounts Receivable Unfilled Customer Orders	2007 2010	,,		0.0.		1,856,503.96 62,638,044.87				1,411,146.87 51,017,575.53	445,357.09
Fund Equities: Unobligated Balances (Expired) Accounts Payable						-33,595,378.22 -43,807,832.91				-24,222,317.24 -11,511,046.68	
Undelivered Orders	Subtotal	96		3134		-600,199,551.69 -0-			378,185,295.21	-394,880,653.69 -378,185,295.21	
Operation And Maintenance - Recovery Act, Corps Of Engineers, Civil Fund Resources: Undisbursed Funds	2009-2010	96		3135		168,891,029.24			108,619,858.07		60,271,171.1

		Appropriation or Fund Account Account Account Symbol Account Symbo												
Title	Period of Availability		ept Tr	Account Number	Sub No.	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			
	Availability	Reg	From	Number	INO.		Additionty	(IVCI)		Transactions				
Accounts Receivable Unfilled Customer Orders Fund Equities:						1,283,557.03 7,344,092.02				1,104,203.33 7,197,960.92	179,353.70 146,131.10			
Unobligated Balances (Expired) Accounts Payable Undelivered Orders						-13,904,298.82 -17,195,932.87				-10,381,533.98 -7,689,247.45 -98,851,240.89	-3,522,764.84 -9,506,685.42			
Regulatory Program - Recovery Act, Corps Of Engineers, Civil	Subtotal	96		3135		-146,418,446.60 -0-			108,619,858.07	-108,619,858.07	-47,567,205.71 -0-			
Fund Resources: Undisbursed Funds Fund Equities:	2009-2010	96		3136		787,537.14			552,806.93		234,730.21			
Unobligated Balances (Expired) Accounts Payable Undelivered Orders						-20,604.28 -150,439.64 -616,493.22				-511.01 -92,986.33 -459,309.59	-20,093.27 -57,453.31 -157,183.63			
	Subtotal	96		3136		-010,473.22			552,806.93	-552,806.93	-137,163.63			
Formerly Utilized Sites Remedial Action Program - Recovery Act, Corps Of Engineers, Civil Fund Resources: Undisbursed Funds Fund Equities:	2009-2010	96		3137		13,371,006.13			13,332,115.02		38,891.11			
Unobligated Balances (Expired) Accounts Payable Undelivered Orders						-4,593.15 -4,170,399.62 -9,196,013.36				-4,532.55 -4,131,569.11 -9,196,013.36	-60.60 -38,830.51			
Expenses - Recovery Act, Corps Of Engineer, Civil	Subtotal	96		3137		-0-			13,332,115.02	-13,332,115.02	-0-			
Fund Resources: Undisbursed Funds Fund Equities:	2009-2012	96		3138		1,547,371.31			1,276,864.36		270,506.95			
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-853,233.97				11,951.07 -853,233.97	-11,951.07			
Accounts Payable Undelivered Orders	Subtotal	96		3138		-17,456.00 -676,681.34 -0-			1,276,864.36	-18,410.93 -417,170.53 -1,276,864.36	954.93 -259,510.81 -0-			
Special Fund Accounts														
Hydraulic Mining In California, Debris Fund, Corps Of Engineers, Civil Fund Resources:	N. V	0/		50//		440.000.00	4/0 54/ 00				000 707 70			
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired)	No Year	96		5066		119,280.93 -119,280.93	169,516.80			169,516.80	288,797.73 -288,797.73			
Payments To States, Flood Control Act Of 1954, Corps Of Engineers, Civil Fund Resources:	Subtotal	96		5066		-0-	169,516.80			169,516.80	-0-			
Undisbursed Funds	No Year	96		5090			11,248,641.96		11,248,641.96					

Footnotes At End Of Chapter

Appropriation or Fund Account	1.11	L		nt Symbol		u Dalailles -		Tf D		Delegas Marie I.	
Title	Period of Availability	D Reg	ept Tr From	Account Number	Sub No.	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
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters, Corps of Engineers, Civil											
Fund Resources: Undisbursed Funds Fund Equities:	No Year	96		5125		6,113,645.42	9,290,484.06		6,652,801.01		8,751,328.47
Unobligated Balances (Unexpired) Accounts Payable						-4,238,465.29 -239,221.70				-1,285,861.06 571,478.85	-2,952,604.23 -810,700.55
Undelivered Orders	Subtotal	96		5125		-1,635,958.43 -0-	9,290,484.06		6,652,801.01	3,352,065.26 2,637,683.05	-4,988,023.69 -0-
Intragovernmental Funds											
Revolving Fund, Corps Of Engineers, Civil Fund Resources:											
Undisbursed Funds Accounts Receivable Unfilled Customer Orders	No Year	96		4902		1,486,114,365.79 40,435,775.92 142,231,655.97			-93,326,833.83 	6,881,076.53 35,821,801.20	1,579,441,199.62 33,554,699.39 106,409,854.77
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-236,320,076.55 -745,718,020.84				266,554,969.93 -78,786,972.51	-502,875,046.48 -666,931,048.33
Undelivered Orders	Subtotal	96		4902		-686,743,700.29 -0-			-93,326,833.83	-137,144,041.32 93,326,833.83	-549,599,658.97 -0-
Trust Fund Accounts											
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year	96		8217			3,349,250.14	4,650,749.86	8,000,000.8		
Unrealized Discount On Investments Investments In Public Debt Securities	No real	70		0217		-429,600.90 131,726,482.41		4,387.39 -4,655,137.25			-425,213.51 127,071,345.16
Fund Equities: Unobligated Balances (Unexpired) Accounts Payable						-131,296,881.51				-5,075,963.37 425,213.51	-126,220,918.14 -425,213.51
	Subtotal	96		8217		-0-	3,349,250.14		8,000,000.00	-4,650,749.86	-0-
Coastal Wetlands Restoration Trust Fund, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year	96		8333		2,554,382.08	33,991,673.64		34,245,270.34		2,300,785.38
Accounts Receivable Fund Equities:						422,778,566.61				-45,247,973.09	468,026,539.70
Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders						-166,333,588.40 -107,987.59 -258,891,372.70				7,991,994.77 65,197.11 36,937,184.51	-174,325,583.17 -173,184.70 -295,828,557.21
-11-11-11-11-11-11-11-11-11-11-11-11-11	Subtotal	96		8333		-0-	33,991,673.64		34,245,270.34	-253,596.70	-0-
Inland Waterways Trust Fund, Corps Of Engineers, Civil Fund Resources:	No V	0/		00/1		2 04E 100 20	7.04/.04/.41	4 700 000 41			4 200 277 22
Undisbursed Funds Transfer To:	No Year	96		8861		3,045,108.20	7,946,046.41	-6,700,888.61			4,290,266.00

Appropriation or Fund Account			nt Symbol	,	u Dalances -						
Appropriation of Fund Account		Dont		1	Balances, Beginning	Appropriations And	Transfers Borrowings		Balances Withdrawn	Balances, End Of	
Title	Period of			Account	Sub	Of Fiscal Year	Other Obligational	And Investment	Outlays (Net)	And Other	Fiscal Year ⁴
THO	Availability	Reg	Tr From	Number	No.		Authority ¹	(Net) ²		Transactions ³	
			110111								
Corps of Engineers	No Year	96	96	8861		147,851.53	81,336,757.00	-664.61	81,432,719.91		51,224.01
Investments In Public Debt Securities						42,276,289.66		6,701,553.22			48,977,842.88
Accounts Receivable										-9,679,944.45	9,679,944.45
Fund Equities:											
Unobligated Balances (Unexpired)						-31,992,097.69				14,408,278.22	-46,400,375.91
Accounts Payable						-234,721.57				-58,235.54	-176,486.03
Undelivered Orders						-13,242,430.13				3,179,985.27	-16,422,415.40
	Subtotal	96		8861		-0-	89,282,803.41		81,432,719.91	7,850,083.50	-0-
Disconditional Control of the Landau of the Control											
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil											
Fund Resources:	Na Vasa	0/		00/0		1 0// 755 401 40	400 270 105 20		407 707 074 05		070 010 710 7/
Undisbursed Funds Accounts Receivable	No Year	96		8862		1,066,755,491.42	400,260,185.39		487,796,964.05	-9,544.80	979,218,712.76 9,544.80
Unfilled Customer Orders						4,489.80				-99,197.84	103,687.64
Fund Equities:						4,407.00				-77,177.04	103,007.04
Unobligated Balances (Unexpired)						-592,888,526.52				70,830,170.25	-663,718,696.77
Accounts Payable						-19,185,349.21				11,242,294.40	-30,427,643.61
Undelivered Orders						-454,686,105.49				-169,500,500.67	-285,185,604.82
	Subtotal	96		8862		-0-	400,260,185.39		487,796,964.05	-87,536,778.66	-0-
Harbor Maintenance Trust Fund, Corps Of Engineers, Civil											
Fund Resources:	No Voca	0/		00/2		1047/00700/	/74 27/ 220 OF	(02.041.010.07			0/ 102 400 05
Undisbursed Funds Transfer To:	No Year	96		8863		104,768,979.96	674,376,320.85	-683,041,819.86			96,103,480.95
Corps of Engineers	No Year	96	96	8863			876,986,000.00		876,986,000.00		
Unrealized Discount On Investments	No real	70	70	0003		-31,852,136.39		-460,519.58			-32,312,655.97
Investments In Public Debt Securities						6,202,749,606.25		683,502,339.44			6,886,251,945.69
Accounts Receivable										-1,586,000.00	1,586,000.00
Fund Equities:										,,	,,
Unobligated Balances (Unexpired)						-6,275,666,449.82				643,649,664.88	-6,919,316,114.70
Accounts Payable										32,312,655.97	-32,312,655.97
	Subtotal	96		8863		-0-	1,551,362,320.85		876,986,000.00	674,376,320.85	-0-
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-551,982,116.79		-551,982,116.79		
Intrabudgetary Transactions							-551,982,116.79 -662,955.78		-551,982,116.79 -662,955.78		
Total, Corps Of Engineers							7,399,221,401.29	-2,483,135.27	7,777,041,606.67	-380,303,340.65	
Total, 501po of Engineero					<u> </u>	<u> </u>	,,0,7,221,101.27	2,100,100.21	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300,000,010.00	
	1	<u> </u>			l						

Footnotes

- 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.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2007 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.
- 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.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
96 X 3112 - Undisbursed Funds	-\$4,000.00
96 X 3112 - Unobligated Balances (Unexpired)	\$4,000.00
96 X 3122 - Undisbursed Funds	-2,883,092.27
96 X 3122 - Unobligated Balances (Unexpired)	2,883,092.27
96 X 3123 - Undisbursed Funds	-1,504,000.14
96 X 3123 - Unobligated Balances (Unexpired)	1,504,000.14

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	3121	117,000,000.00	125,000,000.00	-8,000,000.00	96		Χ	3125	-8,000,000.00
96		Х	3122	1,455,451,907.61	1,532,451,907.61	-77,000,000.00	96		Χ	3125	-77,000,000.00
96		Х	3123	2,236,886,690.00	2,107,658,303.13	129,228,386.87	89		Χ	4045	85,233,690.00
							96		Χ	5007	40,141,170.83
							96		Χ	5493	3,853,526.04
96		Χ	3125	500,000,000.00	415,000,000.00	85,000,000.00	96		Χ	3121	8,000,000.00
							96		Χ	3122	77,000,000.00
96		Х	5007	0.00	40,141,170.83	-40,141,170.83	96		Χ	3123	-40,141,170.83
96		Х	5493	0.00	3,853,526.04	-3,853,526.04	96		Χ	3123	-3,853,526.04
96		Х	8333	33,991,673.64	0.00	33,991,673.64	14		Χ	8151	33,991,673.64
96		Х	8861	-81,336,757.00	0.00	-81,336,757.00	96	96	Χ	8861	-81,336,757.00
96		Х	8863	-912,519,000.00	0.00	-912,519,000.00	69		Χ	8003	-32,259,000.00
							70		Х	8870	-3,274,000.00
							96	96	X	8863	-876,986,000.00
96	96	Х	8861	81,336,757.00	0.00	81,336,757.00			X	8861	81,336,757.00
96	96	X	8863	876,986,000.00	0.00	876,986,000.00			X	8863	876,986,000.00
Totals		-		4,307,797,271.25	4,224,104,907.61	83,692,363.64	-				83,692,363.64