

Appropriations, Outlays, and Balances – Continued

Appropriation for 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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		335,082,409.71	358,600,000.00	-----	336,034,423.03	-----	357,647,986.68
Accounts Receivable						716,447.53	-----	-----	-----	-8,661,205.09	9,377,652.62
Unfilled Customer Orders						4,550,231.93	-----	-----	-----	-16,580,281.78	21,130,513.71
Fund Equities:											
Unobligated Balances (Unexpired)						-165,816,738.61	-----	-----	-----	-6,946,022.24	-158,870,716.37
Accounts Payable						-14,861,319.54	-----	-----	-----	4,241,185.01	-19,102,504.55
Undelivered Orders						-159,671,031.02	-----	-----	-----	50,511,901.07	-210,182,932.09
Subtotal	96			3112		-0-	358,600,000.00	-----	336,034,423.03	22,565,576.97	-0-
Mississippi River And Tributaries - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3113		309,687,248.67	-----	-1,875,000.00	162,114,976.88	-----	145,697,271.79
Accounts Receivable						3,919,700.00	-----	-----	-----	3,919,700.00	-----
Unfilled Customer Orders						2,494,518.60	-----	-----	-----	-5,046,101.20	7,540,619.80
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	8,937,600.22	-8,937,600.22
Unobligated Balances (Unexpired)						-214,205,071.24	-----	-----	-----	-214,205,071.24	-----
Accounts Payable						-10,447,907.10	-----	-----	-----	4,523,587.42	-14,971,494.52
Undelivered Orders						-91,448,488.93	-----	-----	-----	37,880,307.92	-129,328,796.85
Subtotal	96			3113		-0-	-----	-1,875,000.00	162,114,976.88	-163,989,976.88	-0-
General Investigations, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3121		175,786,370.24	165,400,000.00	1,500,000.00	152,817,237.57	-----	189,869,132.67
Accounts Receivable						1,103,818.85	-----	-----	-----	-645,969.97	1,749,788.82
Unfilled Customer Orders						39,130,768.74	-----	-----	-----	-2,262,414.73	41,393,183.47
Fund Equities:											
Unobligated Balances (Unexpired)						-130,953,532.53	-----	-----	-----	29,140,265.91	-160,093,798.44
Accounts Payable						-7,210,037.36	-----	-----	-----	-100,350.92	-7,109,686.44
Undelivered Orders						-77,857,387.94	-----	-----	-----	-12,048,767.86	-65,808,620.08
Subtotal	96			3121		-0-	165,400,000.00	1,500,000.00	152,817,237.57	14,082,762.43	-0-
Construction, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2010-2011 No Year	96		3122		-----	9,000,000.00	-----	3,770,552.97	-----	5,229,447.03
						7,972,248,554.96	1,918,692,329.83	-27,500,000.00	3,057,810,262.94	-----	6,805,630,621.85
Accounts Receivable						79,604,882.25	-----	-----	-----	17,422,480.14	62,182,402.11
Unfilled Customer Orders						1,780,743,860.18	-----	-----	-----	-824,042,683.67	2,604,786,543.85
Fund Equities:											
Unobligated Balances (Unexpired)						-6,131,396,945.64	-----	-----	-----	-1,298,605,911.98	-4,832,791,033.66
Accounts Payable						-239,798,691.78	-----	-----	-----	48,798,102.94	-288,596,794.72
Undelivered Orders						-3,461,401,659.97	-----	-----	-----	895,039,526.49	-4,356,441,186.46
Subtotal	96			3122		-0-	1,927,692,329.83	-27,500,000.00	3,061,580,815.91	-1,161,388,486.08	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation for 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	1,644,590,380.37	1,854,724,000.00	46,105,300.00	1,992,902,277.79	-----	1,552,517,402.58	
Accounts Receivable					28,722,118.05	-----	-----	-----	-7,950,950.47	36,673,068.52	
Unfilled Customer Orders					146,423,996.02	-----	-----	-----	16,904,365.11	129,519,630.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-745,101,556.55	-----	-----	-----	-115,462,917.05	-629,638,639.50	
Accounts Payable					-130,430,853.55	-----	-----	-----	-3,298,439.99	-127,132,413.56	
Undelivered Orders					-944,204,084.34	-----	-----	-----	17,734,964.61	-961,939,048.95	
Subtotal	96			3123	-0-	1,854,724,000.00	46,105,300.00	1,992,902,277.79	-92,072,977.79	-0-	
General Expenses, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3124	37,638,228.38	185,000,000.00	-----	189,346,299.22	-----	33,291,929.16	
Accounts Receivable					701,035.59	-----	-----	-----	-291,453.45	992,489.04	
Unfilled Customer Orders					24,585,232.16	-----	-----	-----	172,026.20	24,413,205.96	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,708,638.04	-----	-----	-----	-1,720,322.90	-1,988,315.14	
Accounts Payable					-890,428.42	-----	-----	-----	35,434.71	-925,863.13	
Undelivered Orders					-58,325,429.67	-----	-----	-----	-2,541,983.78	-55,783,445.89	
Subtotal	96			3124	-0-	185,000,000.00	-----	189,346,299.22	-4,346,299.22	-0-	
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3125	7,820,659,558.43	20,000,000.00	26,000,000.00	1,475,120,081.76	-----	6,391,539,476.67	
Accounts Receivable					4,986,529.19	-----	-----	-----	-1,000,039.16	5,986,568.35	
Unfilled Customer Orders					766,411,785.68	-----	-----	-----	653,243,673.43	113,168,112.25	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,701,095,642.79	-----	-----	-----	-2,388,938,776.54	-4,312,156,866.25	
Accounts Payable					-132,877,809.66	-----	-----	-----	41,258,710.93	-174,136,520.59	
Undelivered Orders					-1,758,084,420.85	-----	-----	-----	266,316,349.58	-2,024,400,770.43	
Subtotal	96			3125	-0-	20,000,000.00	26,000,000.00	1,475,120,081.76	-1,429,120,081.76	-0-	
Regulatory Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3126	22,733,176.63	190,000,000.00	-----	192,642,797.48	-----	20,090,379.15	
Accounts Receivable					106,289.73	-----	-----	-----	-151,854.10	258,143.83	
Unfilled Customer Orders					2,238,342.56	-----	-----	-----	601,050.42	1,637,292.14	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,832,448.66	-----	-----	-----	43,150.47	-12,875,599.13	
Accounts Payable					-1,570,842.80	-----	-----	-----	-851,471.78	-719,371.02	
Undelivered Orders					-10,674,517.46	-----	-----	-----	-2,283,672.49	-8,390,844.97	
Subtotal	96			3126	-0-	190,000,000.00	-----	192,642,797.48	-2,642,797.48	-0-	
Washington Aqueduct Capital Improvements, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3128	4,095.06	-----	-2,440,151.80	-2,440,151.80	-----	4,095.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,995.06	-----	-----	-----	-----	-3,995.06	
Accounts Payable					-100.00	-----	-----	-----	-----	-100.00	
Subtotal	96			3128	-0-	-----	-2,440,151.80	-2,440,151.80	-----	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation for 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										
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3130		70,886,087.87	134,000,000.00	-----	119,517,474.14	-----	85,368,613.73
Accounts Receivable						44,799.04	-----	-----	-----	-2,174,229.43	2,219,028.47
Unfilled Customer Orders						5,022,723.28	-----	-----	-----	-2,397,395.61	7,420,118.89
Fund Equities:											
Unobligated Balances (Unexpired)						-8,318,627.96	-----	-----	-----	4,527,368.03	-12,845,995.99
Accounts Payable						-13,522,372.69	-----	-----	-----	2,008,266.10	-15,530,638.79
Undelivered Orders						-54,112,609.54	-----	-----	-----	12,518,516.77	-66,631,126.31
Subtotal		96		3130		-0-	134,000,000.00	-----	119,517,474.14	14,482,525.86	-0-
Office Of Assistant Secretary Of The Army (Civil Works), Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2008	96		3132		32,378.61	-----	-----	116.08	-----	32,262.53
	2007					20,762.39	-----	-----	-----	-----	20,762.39
	2006					5,191.81	-----	-----	500.00	-----	4,691.81
	2005					127,446.13	-----	-----	-----	127,446.13	-----
	No Year					1,399,356.93	5,000,000.00	-----	5,578,982.32	-----	820,374.61
Fund Equities:											
Unobligated Balances (Expired)						-148,208.52	-----	-----	-----	-127,446.13	-20,762.39
Undelivered Orders						-1,436,927.35	-----	-----	-----	-579,598.40	-857,328.95
Subtotal		96		3132		-0-	5,000,000.00	-----	5,579,598.40	-579,598.40	-0-
Investigations - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3133		24,005,099.59	-----	-125,000.00	14,436,138.48	-----	9,443,961.11
Accounts Receivable						-----	-----	-----	-----	-50,864.45	50,864.45
Unfilled Customer Orders						278,000.00	-----	-----	-----	-803,348.81	1,081,348.81
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	618,270.94	-618,270.94
Unobligated Balances (Unexpired)						-9,793,151.65	-----	-----	-----	-9,793,151.65	-----
Accounts Payable						-792,117.48	-----	-----	-----	546,280.55	-1,338,398.03
Undelivered Orders						-13,697,830.46	-----	-----	-----	-5,078,325.06	-8,619,505.40
Subtotal		96		3133		-0-	-125,000.00	-----	14,436,138.48	-14,561,138.48	-0-
Construction - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3134		1,903,942,519.10	-----	-2,000,000.00	607,125,801.57	-----	1,294,816,717.53
Accounts Receivable						600,654.99	-----	-----	-----	-3,991,239.93	4,591,894.92
Unfilled Customer Orders						177,752,679.76	-----	-----	-----	11,004,838.94	166,747,840.82
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	97,695,276.18	-97,695,276.18
Unobligated Balances (Unexpired)						-1,372,768,921.61	-----	-----	-----	-1,372,768,921.61	-----
Accounts Payable						-14,604,333.84	-----	-----	-----	50,932,102.68	-65,536,436.52
Undelivered Orders						-694,922,598.40	-----	-----	-----	608,002,142.17	-1,302,924,740.57
Subtotal		96		3134		-0-	-2,000,000.00	-----	607,125,801.57	-609,125,801.57	-0-
Operation And Maintenance - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3135		1,909,250,412.85	-----	-2,000,000.00	1,134,219,147.45	-----	773,031,265.40
Accounts Receivable						371,626.65	-----	-----	-----	-2,594,120.22	2,965,746.87
Unfilled Customer Orders						36,458,771.57	-----	-----	-----	-7,809,083.35	44,267,854.92

Appropriations, Outlays, and Balances - Continued

Appropriation for 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								
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	53,109,477.91	-53,109,477.91	
Unobligated Balances (Unexpired)						-823,985,204.48	-----	-----	-823,985,204.48	-----	
Accounts Payable						-50,645,425.42	-----	-----	22,387,807.46	-73,033,232.88	
Undelivered Orders						-1,071,450,181.17	-----	-----	-377,328,024.77	-694,122,156.40	
	Subtotal	96		3135		-0-		-2,000,000.00	1,134,219,147.45	-1,136,219,147.45	
Regulatory Program - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3136		21,702,853.71	-----	-125,000.00	16,603,583.64	4,974,270.07	
Accounts Receivable						16,653.00	-----	-----	13,261.42	3,391.58	
Unfilled Customer Orders						247,720.00	-----	-----	211,634.89	36,085.11	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	8,775.47	-8,775.47	
Unobligated Balances (Unexpired)						-17,621,649.61	-----	-----	-17,621,649.61	-----	
Accounts Payable						-98,567.90	-----	-----	980,114.41	-1,078,682.31	
Undelivered Orders						-4,247,009.20	-----	-----	-320,720.22	-3,926,288.98	
	Subtotal	96		3136		-0-		-125,000.00	16,603,583.64	-16,728,583.64	
Formerly Utilized Sites Remedial Action Program - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3137		99,565,694.02	-----	-500,000.00	35,503,746.66	63,561,947.36	
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	332,207.80	-332,207.80	
Unobligated Balances (Unexpired)						-40,765,176.14	-----	-----	-40,765,176.14	-----	
Accounts Payable						-4,438,692.23	-----	-----	10,799,177.21	-15,237,869.44	
Undelivered Orders						-54,361,825.65	-----	-----	-6,369,955.53	-47,991,870.12	
	Subtotal	96		3137		-0-		-500,000.00	35,503,746.66	-36,003,746.66	
Expenses - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2012	96		3138		-----	-----	6,625,000.00	2,979,605.54	3,645,394.46	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	2,549,084.54	-2,549,084.54	
Accounts Payable						-----	-----	-----	219,800.38	-219,800.38	
Undelivered Orders						-----	-----	-----	876,509.54	-876,509.54	
	Subtotal	96		3138		-0-		6,625,000.00	2,979,605.54	3,645,394.46	
Special Fund Accounts											
Hydraulic Mining In California, Debris Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		5066		128,298.99	112,921.12	-----	124,973.49	116,246.62	
Fund Equities:											
Unobligated Balances (Unexpired)						-128,298.99	-----	-----	-106,242.37	-22,056.62	
Undelivered Orders						-----	-----	-----	94,190.00	-94,190.00	
	Subtotal	96		5066		-0-	112,921.12	-----	124,973.49	-12,052.37	
Payments To States, Flood Control Act Of 1954, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		5090		-----	10,244,371.86	-----	10,244,371.86	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation for 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		9,050,518.80	6,874,323.22	-----	6,114,517.72	-----	9,810,324.30
Fund Equities:											
Unobligated Balances (Unexpired)						-3,266,052.00	-----	-----	-----	5,036,849.98	-8,302,901.98
Accounts Payable						-29,761.21	-----	-----	-----	223,224.29	-252,985.50
Undelivered Orders						-5,754,705.59	-----	-----	-----	-4,500,268.77	-1,254,436.82
Subtotal	96			5125		-0-	6,874,323.22	-----	6,114,517.72	759,805.50	-0-
Intragovernmental Funds											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		4902		1,552,005,545.55	-----	-----	10,717,914.45	-----	1,541,287,631.10
Accounts Receivable						40,131,015.00	-----	-----	-----	-6,489,819.79	46,620,834.79
Unfilled Customer Orders						123,761,030.82	-----	-----	-----	6,016,663.27	117,744,367.55
Fund Equities:											
Unobligated Balances (Unexpired)						-295,519,520.60	-----	-----	-----	-193,794,609.30	-101,724,911.30
Accounts Payable						-692,962,157.27	-----	-----	-----	60,281,421.24	-753,243,578.51
Undelivered Orders						-727,415,913.50	-----	-----	-----	123,268,430.13	-850,684,343.63
Subtotal	96			4902		-0-	-----	-----	10,717,914.45	-10,717,914.45	-0-
Trust Fund Accounts											
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8217		-----	4,046,529.22	453,470.78	4,500,000.00	-----	-----
Unrealized Discount On Investments						-445,469.72	-----	15,748.02	-----	-----	-429,721.70
Investments In Public Debt Securities						130,941,207.84	-----	-469,218.80	-----	-----	130,471,989.04
Fund Equities:											
Unobligated Balances (Unexpired)						-130,495,738.12	-----	-----	-----	-453,470.78	-130,042,267.34
Subtotal	96			8217		-0-	4,046,529.22	-----	4,500,000.00	-453,470.78	-0-
Coastal Wetlands Restoration Trust Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8333		163,878.61	129,262,824.98	-----	126,808,604.02	-----	2,618,099.57
Accounts Receivable						453,418,789.92	-----	-----	-----	44,695,936.25	408,722,853.67
Fund Equities:											
Unobligated Balances (Unexpired)						-141,055,077.05	-----	-----	-----	-6,070,683.91	-134,984,393.14
Accounts Payable						-18,823,749.26	-----	-----	-----	-18,800,494.26	-23,255.00
Undelivered Orders						-293,703,842.22	-----	-----	-----	-17,370,537.12	-276,333,305.10
Subtotal	96			8333		-0-	129,262,824.98	-----	126,808,604.02	2,454,220.96	-0-
Inland Waterways Trust Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8861		-2,308,000.00	74,096,792.35	-66,223,792.35	-----	-----	5,565,000.00
Transfer To:											
Corps Of Engineers	No Year	96	96	8861		753,927.24	-----	73,284,670.17	73,645,464.01	-----	393,133.40
Unrealized Discount On Investments						-74,868.38	-----	74,868.38	-----	-----	-----
Investments In Public Debt Securities						60,084,477.44	-----	-7,135,746.20	-----	-----	52,948,731.24

Appropriations, Outlays, and Balances - Continued

Appropriation for 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								
Fund Equities:											
Unobligated Balances (Unexpired)					-19,085,243.13	-----	-----	19,552,173.97	-38,637,417.10		
Accounts Payable					-1,890,987.02	-----	-----	-1,007,596.29	-883,390.73		
Undelivered Orders					-37,479,306.15	-----	-----	-18,093,249.34	-19,386,056.81		
Subtotal	96			8861	-0-	74,096,792.35	73,645,464.01	451,328.34	-0-		
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8862	850,191,084.13	892,664,770.75	425,077,597.79	-----	1,317,778,257.09		
Accounts Receivable					1,805.62	-----	-----	1,805.62	-----		
Unfilled Customer Orders					71,236.73	-----	-----	60,225.20	11,011.53		
Fund Equities:											
Unobligated Balances (Unexpired)					-489,442,926.75	-----	-----	377,615,028.83	-867,057,955.58		
Accounts Payable					-27,938,752.94	-----	-----	-6,559,993.29	-21,378,759.65		
Undelivered Orders					-332,882,446.79	-----	-----	96,470,106.60	-429,352,553.39		
Subtotal	96			8862	-0-	892,664,770.75	425,077,597.79	467,587,172.96	-0-		
Harbor Maintenance Trust Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8863	76,084,470.58	1,263,136,484.92	-1,249,181,992.08	-----	90,038,963.42		
Transfer To:											
Corps Of Engineers	No Year	96	96	8863	-----	-----	793,000,000.00	793,000,000.00	-----		
Unrealized Discount On Investments					-39,597,094.75	-----	1,431,075.88	-----	-38,166,018.87		
Investments In Public Debt Securities					4,966,629,160.69	-----	454,750,916.20	-----	5,421,380,076.89		
Fund Equities:											
Unobligated Balances (Unexpired)					-5,003,116,536.52	-----	-----	470,136,484.92	-5,473,253,021.44		
Subtotal	96			8863	-0-	1,263,136,484.92	793,000,000.00	470,136,484.92	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-1,071,401,762.17	-----	-1,071,401,762.17	-----		
Intrabudgetary Transactions					-----	-54,313.54	-----	-54,313.54	-----		
Total, Corps Of Engineers					-----	6,149,399,272.54	43,665,148.20	9,874,861,221.35	-3,681,796,800.61		

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 2005 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	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	1011	3122	9,000,000.00	0.00	9,000,000.00	68	1011	0108	9,000,000.00
96	X	3123	1,854,724,000.00	1,772,083,976.67	82,640,023.33	89	X	4045	35,701,000.00
						96	X	5007	45,472,083.27
						96	X	5493	1,466,940.06
96	X	5007	0.00	45,472,083.27	-45,472,083.27	96	X	3123	-45,472,083.27
96	X	5493	0.00	1,466,940.06	-1,466,940.06	96	X	3123	-1,466,940.06
96	X	8333	129,262,824.98	0.00	129,262,824.98	14	X	8151	129,262,824.98
96	X	8863	-35,550,000.00	0.00	-35,550,000.00	69	X	8003	-32,324,000.00
						70	X	8870	-3,226,000.00
Totals			1,957,436,824.98	1,819,023,000.00	138,413,824.98				138,413,824.98