

### Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
<b>Corps Of Engineers</b>											
<b>General Fund Accounts</b>											
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		357,647,986.68	239,914,130.00	-35,000,000.00	382,440,971.17	-----	180,121,145.51
Accounts Receivable						9,377,652.62	-----	-----	-----	9,222,743.46	154,909.16
Unfilled Customer Orders						21,130,513.71	-----	-----	-----	12,900,161.75	8,230,351.96
Fund Equities:											
Unobligated Balances (Unexpired)						-158,870,716.37	-----	-----	-----	-128,485,083.40	-30,385,632.97
Accounts Payable						-19,102,504.55	-----	-----	-----	4,721,714.57	-23,824,219.12
Undelivered Orders						-210,182,932.09	-----	-----	-----	-75,886,377.55	-134,296,554.54
	Subtotal	96		3112		-0-	239,914,130.00	-35,000,000.00	382,440,971.17	-177,526,841.17	-0-
Mississippi River And Tributaries - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3113		145,697,271.79	-----	-----	88,123,537.66	-----	57,573,734.13
Accounts Receivable						-----	-----	-----	-----	-91,700.00	91,700.00
Unfilled Customer Orders						7,540,619.80	-----	-----	-----	1,732,190.32	5,808,429.48
Fund Equities:											
Unobligated Balances (Expired)						-8,937,600.22	-----	-----	-----	-5,526,696.33	-3,410,903.89
Accounts Payable						-14,971,494.52	-----	-----	-----	-9,102,303.93	-5,869,190.59
Undelivered Orders						-129,328,796.85	-----	-----	-----	-75,135,027.72	-54,193,769.13
	Subtotal	96		3113		-0-	-----	-----	88,123,537.66	-88,123,537.66	-0-
Investigations, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3121		189,869,132.67	121,846,000.00	-26,295,978.00	138,682,881.77	-----	146,736,272.90
Accounts Receivable						1,749,788.82	-----	-----	-----	553,523.75	1,196,265.07
Unfilled Customer Orders						41,393,183.47	-----	-----	-----	6,403,979.90	34,989,203.57
Fund Equities:											
Unobligated Balances (Unexpired)						-160,093,798.44	-----	-----	-----	-52,511,587.93	-107,582,210.51
Accounts Payable						-7,109,686.44	-----	-----	-----	-1,307,624.47	-5,802,061.97
Undelivered Orders						-65,808,620.08	-----	-----	-----	3,728,848.98	-69,537,469.06
	Subtotal	96		3121		-0-	121,846,000.00	-26,295,978.00	138,682,881.77	-43,132,859.77	-0-
Construction, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2010-2011 No Year	96		3122		5,229,447.03	-----	-1,750,000.00	2,929,170.34	-----	550,276.69
Accounts Receivable						<sup>57</sup> 168,485,621.85	1,482,883,274.27	-152,210,326.00	2,987,145,086.25	-----	5,512,013,483.87
Unfilled Customer Orders						62,182,402.11	-----	-----	-----	-42,775,901.76	104,958,303.87
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>52</sup> 241,931,543.85	-----	-----	-----	33,859,097.48	2,208,072,446.37
Accounts Payable						-4,832,791,033.66	-----	-----	-----	-975,965,246.89	-3,856,825,786.77
Undelivered Orders						-288,596,794.72	-----	-----	-----	-31,057,820.10	-257,538,974.62
	Subtotal	96		3122		-4,356,441,186.46	1,482,883,274.27	-153,960,326.00	2,990,074,256.59	-1,661,151,308.32	-3,711,229,749.41
	Subtotal	96		3122		-0-	1,482,883,274.27	-153,960,326.00	2,990,074,256.59	-1,661,151,308.32	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Operation And Maintenance, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3123	1,552,517,402.58	1,702,752,431.93	-----	2,039,656,506.38	-----	1,215,613,328.13	
Accounts Receivable					36,673,068.52	-----	-----	-----	-4,865,347.51	41,538,416.03	
Unfilled Customer Orders					129,519,630.91	-----	-----	-----	1,278,163.06	128,241,467.85	
Fund Equities:											
Unobligated Balances (Unexpired)					-629,638,639.50	-----	-----	-----	-249,159,830.91	-380,478,808.59	
Accounts Payable					-127,132,413.56	-----	-----	-----	-2,150,011.40	-124,982,402.16	
Undelivered Orders					-961,939,048.95	-----	-----	-----	-82,007,047.69	-879,932,001.26	
Subtotal		96		3123	-0-	1,702,752,431.93	-----	2,039,656,506.38	-336,904,074.45	-0-	
General Expenses, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3124	33,291,929.16	184,630,000.00	-----	189,707,072.71	-----	28,214,856.45	
Accounts Receivable					992,489.04	-----	-----	-----	45,918.20	946,570.84	
Unfilled Customer Orders					24,413,205.96	-----	-----	-----	-22,027,870.35	46,441,076.31	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,988,315.14	-----	-----	-----	1,366,576.83	-3,354,891.97	
Accounts Payable					-925,863.13	-----	-----	-----	-171,483.78	-754,379.35	
Undelivered Orders					-55,783,445.89	-----	-----	-----	15,709,786.39	-71,493,232.28	
Subtotal		96		3124	-0-	184,630,000.00	-----	189,707,072.71	-5,077,072.71	-0-	
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3125	6,391,539,476.67	-----	212,718,926.00	1,901,786,598.87	-----	4,702,471,803.80	
Accounts Receivable					5,986,568.35	-----	-----	-----	-78,959,115.48	84,945,683.83	
Unfilled Customer Orders					113,168,112.25	-----	-----	-----	-84,816,746.72	197,984,858.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,312,156,866.25	-----	-----	-----	-1,267,494,608.44	-3,044,662,257.81	
Accounts Payable					-174,136,520.59	-----	-----	-----	44,175,581.43	-218,312,102.02	
Undelivered Orders					-2,024,400,770.43	-----	-----	-----	-301,972,783.66	-1,722,427,986.77	
Subtotal		96		3125	-0-	-----	212,718,926.00	1,901,786,598.87	-1,689,067,672.87	-0-	
Regulatory Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3126	20,090,379.15	189,620,000.00	-----	191,772,426.74	-----	17,937,952.41	
Accounts Receivable					258,143.83	-----	-----	-----	126,964.71	131,179.12	
Unfilled Customer Orders					1,637,292.14	-----	-----	-----	104,474.14	1,532,818.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,875,599.13	-----	-----	-----	-467,078.52	-12,408,520.61	
Accounts Payable					-719,371.02	-----	-----	-----	-405,982.39	-313,388.63	
Undelivered Orders					-8,390,844.97	-----	-----	-----	-1,510,804.68	-6,880,040.29	
Subtotal		96		3126	-0-	189,620,000.00	-----	191,772,426.74	-2,152,426.74	-0-	
Washington Aqueduct Capital Improvements, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3128	4,095.06	-----	-520,478.86	-520,478.86	-----	4,095.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,995.06	-----	-----	-----	-----	-3,995.06	
Accounts Payable					-100.00	-----	-----	-----	-----	-100.00	
Subtotal		96		3128	-0-	-----	-520,478.86	-520,478.86	-----	-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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3130		85,368,613.73	129,740,000.00	-----	135,283,288.17	-----	79,825,325.56
Accounts Receivable						2,219,028.47	-----	-----	-----	2,004,252.40	214,776.07
Unfilled Customer Orders						7,420,118.89	-----	-----	-----	-3,055,205.28	10,475,324.17
Fund Equities:											
Unobligated Balances (Unexpired)						-12,845,995.99	-----	-----	-----	-8,211,796.49	-4,634,199.50
Accounts Payable						-15,530,638.79	-----	-----	-----	4,688,362.36	-20,219,001.15
Undelivered Orders						-66,631,126.31	-----	-----	-----	-968,901.16	-65,662,225.15
Subtotal		96		3130		-0-	129,740,000.00	-----	135,283,288.17	-5,543,288.17	-0-
Office Of Assistant Secretary Of The Army (Civil Works), Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2008	96		3132		32,262.53	-----	-----	266.00	-----	31,996.53
	2007					20,762.39	-----	-----	-----	-----	20,762.39
	2006					4,691.81	-----	-----	-----	4,691.81	-----
	No Year					820,374.61	4,990,000.00	-----	2,963,674.58	-----	2,846,700.03
Fund Equities:											
Unobligated Balances (Expired)						-20,762.39	-----	-----	-----	-----	-20,762.39
Undelivered Orders						-857,328.95	-----	-----	-----	2,021,367.61	-2,878,696.56
Subtotal		96		3132		-0-	4,990,000.00	-----	2,963,940.58	2,026,059.42	-0-
Investigations - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3133		9,443,961.11	-----	-----	5,883,345.29	-----	3,560,615.82
Accounts Receivable						50,864.45	-----	-----	-----	50,864.45	-----
Unfilled Customer Orders						1,081,348.81	-----	-----	-----	770,802.34	310,546.47
Fund Equities:											
Unobligated Balances (Expired)						-618,270.94	-----	-----	-----	-445,379.90	-172,891.04
Accounts Payable						-1,338,398.03	-----	-----	-----	-962,337.31	-376,060.72
Undelivered Orders						-8,619,505.40	-----	-----	-----	-5,297,294.87	-3,322,210.53
Subtotal		96		3133		-0-	-----	-----	5,883,345.29	-5,883,345.29	-0-
Construction - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3134		1,294,816,717.53	-----	-----	681,708,503.54	-----	613,108,213.99
Accounts Receivable						4,591,894.92	-----	-----	-----	2,735,390.96	1,856,503.96
Unfilled Customer Orders						166,747,840.82	-----	-----	-----	104,109,795.95	62,638,044.87
Fund Equities:											
Unobligated Balances (Expired)						-97,695,276.18	-----	-----	-----	-64,099,897.96	-33,595,378.22
Accounts Payable						-65,536,436.52	-----	-----	-----	-21,728,603.61	-43,807,832.91
Undelivered Orders						-1,302,924,740.57	-----	-----	-----	-702,725,188.88	-600,199,551.69
Subtotal		96		3134		-0-	-----	-----	681,708,503.54	-681,708,503.54	-0-
Operation And Maintenance - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3135		773,031,265.40	-----	-----	604,140,236.16	-----	168,891,029.24
Accounts Receivable						2,965,746.87	-----	-----	-----	1,682,189.84	1,283,557.03
Unfilled Customer Orders						44,267,854.92	-----	-----	-----	36,923,762.90	7,344,092.02
Fund Equities:											
Unobligated Balances (Expired)						-53,109,477.91	-----	-----	-----	-39,205,179.09	-13,904,298.82
Accounts Payable						-73,033,232.88	-----	-----	-----	-55,837,300.01	-17,195,932.87

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Undelivered Orders						-694,122,156.40	-----	-----	-547,703,709.80	-146,418,446.60	
Subtotal		96		3135		-0-	-----	604,140,236.16	-604,140,236.16	-0-	
Regulatory Program - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds		2009-2010		3136		4,974,270.07	-----	4,186,732.93	-----	787,537.14	
Accounts Receivable						3,391.58	-----	-----	3,391.58	-----	
Unfilled Customer Orders						36,085.11	-----	-----	36,085.11	-----	
Fund Equities:											
Unobligated Balances (Expired)						-8,775.47	-----	-----	11,828.81	-20,604.28	
Accounts Payable						-1,078,682.31	-----	-----	-928,242.67	-150,439.64	
Undelivered Orders						-3,926,288.98	-----	-----	-3,309,795.76	-616,493.22	
Subtotal		96		3136		-0-	-----	4,186,732.93	-4,186,732.93	-0-	
Formerly Utilized Sites Remedial Action Program - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds		2009-2010		3137		63,561,947.36	-----	50,190,941.23	-----	13,371,006.13	
Fund Equities:											
Unobligated Balances (Expired)						-332,207.80	-----	-----	-327,614.65	-4,593.15	
Accounts Payable						-15,237,869.44	-----	-----	-11,067,469.82	-4,170,399.62	
Undelivered Orders						-47,991,870.12	-----	-----	-38,795,856.76	-9,196,013.36	
Subtotal		96		3137		-0-	-----	50,190,941.23	-50,190,941.23	-0-	
Expenses - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds		2009-2012		3138		3,645,394.46	-----	2,098,023.15	-----	1,547,371.31	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,549,084.54	-----	-----	-1,695,850.57	-853,233.97	
Accounts Payable						-219,800.38	-----	-----	-202,344.38	-17,456.00	
Undelivered Orders						-876,509.54	-----	-----	-199,828.20	-676,681.34	
Subtotal		96		3138		-0-	-----	2,098,023.15	-2,098,023.15	-0-	
<b>Special Fund Accounts</b>											
Hydraulic Mining In California, Debris Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds		No Year		5066		116,246.62	119,272.45	-----	116,238.14	-----	119,280.93
Fund Equities:											
Unobligated Balances (Unexpired)						-22,056.62	-----	-----	97,224.31	-119,280.93	
Undelivered Orders						-94,190.00	-----	-----	-94,190.00	-----	
Subtotal		96		5066		-0-	119,272.45	-----	116,238.14	3,034.31	-0-
Payments To States, Flood Control Act Of 1954, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds		No Year		5090		-----	10,886,255.97	-----	10,886,255.97	-----	
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds		No Year		5125		9,810,324.30	4,450,405.78	-----	8,147,084.66	-----	6,113,645.42
Fund Equities:											
Unobligated Balances (Unexpired)						-8,302,901.98	-----	-----	-4,064,436.69	-4,238,465.29	

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 <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
		Title	Period of Availability	Dept							
Reg	Tr From										
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters, Corps Of Engineers, Civil - Continued											
Fund Equities: - Continued											
Accounts Payable						-252,985.50	-----	-----	-13,763.80	-239,221.70	
Undelivered Orders						-1,254,436.82	-----	-----	381,521.61	-1,635,958.43	
Subtotal		96		5125		-0-	4,450,405.78	8,147,084.66	-3,696,678.88	-0-	
<b>Intragovernmental Funds</b>											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds		No Year		4902		1,541,287,631.10	-----	-----	55,173,265.31	1,486,114,365.79	
Accounts Receivable						46,620,834.79	-----	-----	6,185,058.87	40,435,775.92	
Unfilled Customer Orders						117,744,367.55	-----	-----	-24,487,288.42	142,231,655.97	
Fund Equities:											
Unobligated Balances (Unexpired)						-101,724,911.30	-----	-----	134,595,165.25	-236,320,076.55	
Accounts Payable						-753,243,578.51	-----	-----	-7,525,557.67	-745,718,020.84	
Undelivered Orders						-850,684,343.63	-----	-----	-163,940,643.34	-686,743,700.29	
Subtotal		96		4902		-0-		55,173,265.31	-55,173,265.31	-0-	
<b>Trust Fund Accounts</b>											
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds		No Year		8217		-----	3,754,614.17	-1,254,614.17	2,500,000.00	-----	
Unrealized Discount On Investments						-429,721.70	-----	120.80	-----	-429,600.90	
Investments In Public Debt Securities						130,471,989.04	-----	1,254,493.37	-----	131,726,482.41	
Fund Equities:											
Unobligated Balances (Unexpired)						-130,042,267.34	-----	-----	1,254,614.17	-131,296,881.51	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal		96		8217		-0-	3,754,614.17	2,500,000.00	1,254,614.17	-0-	
Coastal Wetlands Restoration Trust Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds		No Year		8333		2,618,099.57	68,333,729.55	-----	68,397,447.04	2,554,382.08	
Accounts Receivable						408,722,853.67	-----	-----	-14,055,712.94	422,778,566.61	
Fund Equities:											
Unobligated Balances (Unexpired)						-134,984,393.14	-----	-----	31,349,195.26	-166,333,588.40	
Accounts Payable						-23,255.00	-----	-----	84,732.59	-107,987.59	
Undelivered Orders						-276,333,305.10	-----	-----	-17,441,932.40	-258,891,372.70	
Subtotal		96		8333		-0-	68,333,729.55	68,397,447.04	-63,717.49	-0-	
Inland Waterways Trust Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds		No Year		8861		5,565,000.00	-10,086,249.45	7,566,357.65	-----	3,045,108.20	
Transfer To:											
Corps Of Engineers		No Year	96	8861		393,133.40	94,088,823.80	3,106,083.93	97,440,189.60	147,851.53	
Investments In Public Debt Securities						52,948,731.24	-----	-10,672,441.58	-----	42,276,289.66	
Accounts Receivable						-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-38,637,417.10	-----	-----	-6,645,319.41	-31,992,097.69	

### Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority <sup>1</sup>	Transfers Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	Balances Withdrawn And Other Transactions <sup>3</sup>	Balances, End Of Fiscal Year <sup>4</sup>
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-883,390.73	-----	-----	-648,669.16	-234,721.57	
Undelivered Orders						-19,386,056.81	-----	-----	-6,143,626.68	-13,242,430.13	
Subtotal	96			8861		-0-	84,002,574.35	97,440,189.60	-13,437,615.25	-0-	
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8862		\$954,923,257.09	504,066,708.27	392,234,473.94	-----	1,066,755,491.42	
Unfilled Customer Orders						11,011.53	-----	-----	6,521.73	4,489.80	
Fund Equities:											
Unobligated Balances (Unexpired)						\$504,202,955.58	-----	-----	88,685,570.94	-592,888,526.52	
Accounts Payable						-21,378,759.65	-----	-----	-2,193,410.44	-19,185,349.21	
Undelivered Orders						-429,352,553.39	-----	-----	25,333,552.10	-454,686,105.49	
Subtotal	96			8862		-0-	504,066,708.27	392,234,473.94	111,832,234.33	-0-	
Harbor Maintenance Trust Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8863		90,038,963.42	802,413,428.38	-787,683,411.84	-----	104,768,979.96	
Transfer To:											
Corps Of Engineers	No Year	96	96	8863		-----	791,414,000.00	-----	791,414,000.00	-----	
Unrealized Discount On Investments						-38,166,018.87	-----	6,313,882.48	-----	-31,852,136.39	
Investments In Public Debt Securities						5,421,380,076.89	-----	781,369,529.36	-----	6,202,749,606.25	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,473,253,021.44	-----	-----	802,413,428.38	-6,275,666,449.82	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal	96			8863		-0-	1,593,827,428.38	791,414,000.00	802,413,428.38	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public						-----	-696,423,434.36	-696,423,434.36	-----	-----	
Intrabudgetary Transactions						-----	24,316.80	24,316.80	-----	-----	
Total, Corps Of Engineers						-----	5,629,417,707.56	-3,057,856.86	10,138,088,621.18	-4,511,728,770.48	

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 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 2006 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 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 3122 – Undisbursed Funds	\$362,855,000.00
96 X 3122 – Unfilled Customer Orders	-362,855,000.00
96 X 8862 – Undisbursed Funds	-362,855,000.00
96 X 8862 – Unobligated Balances (Unexpired)	362,855,000.00

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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	1,702,752,431.93	1,571,954,284.14	130,798,147.79	89		X	4045	85,985,431.93
							96		X	5007	43,753,855.73
							96		X	5493	1,058,860.13
96		X	5007	0.00	43,753,855.73	-43,753,855.73	96		X	3123	-43,753,855.73
96		X	5493	0.00	1,058,860.13	-1,058,860.13	96		X	3123	-1,058,860.13
96		X	8333	68,333,729.55	0.00	68,333,729.55	14		X	8151	68,333,729.55
96		X	8861	-94,088,823.80	0.00	-94,088,823.80	96	96	X	8861	-94,088,823.80
96		X	8863	-826,899,352.00	0.00	-826,899,352.00	69		X	8003	-32,259,352.00
							70		X	8870	-3,226,000.00
							96	96	X	8863	-791,414,000.00
96	96	X	8861	94,088,823.80	0.00	94,088,823.80	96		X	8861	94,088,823.80
96	96	X	8863	791,414,000.00	0.00	791,414,000.00	96		X	8863	791,414,000.00
Totals				1,735,600,809.48	1,616,767,000.00	118,833,809.48					118,833,809.48