

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3112		53,956,112.98	345,992,000.00	-----	356,079,449.16	-----	43,868,663.82
Accounts Receivable						10,212,152.70	-----	-----	-----	7,754,920.76	2,457,231.94
Unfilled Customer Orders						1,318,653.14	-----	-----	-----	394,695.13	923,958.01
Fund Equities:											
Unobligated Balances (Unexpired)						-2,709,340.55	-----	-----	-----	-532,753.25	-2,176,587.30
Accounts Payable						-52,331,177.97	-----	-----	-----	-21,271,326.94	-31,059,851.03
Undelivered Orders						-10,446,400.30	-----	-----	-----	3,567,015.14	-14,013,415.44
Subtotal		96		3112		-0-	345,992,000.00	-----	356,079,449.16	-10,087,449.16	-0-
General Investigations, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2002-2003	96		3121		-----	105,000.00	-----	-----	-----	105,000.00
	2000-2001					18,433.66	-----	-----	17,537.46	-----	896.20
	No Year					77,976,086.09	154,350,000.00	-----	161,549,935.28	-----	70,776,150.81
Accounts Receivable						5,941,294.31	-----	-----	-----	5,155,408.50	785,885.81
Unfilled Customer Orders						17,937,019.08	-----	-----	-----	-936,187.10	18,873,206.18
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	896.20	-896.20
Unobligated Balances (Unexpired)						-51,387,275.63	-----	-----	-----	-11,564,289.63	-39,822,986.00
Accounts Payable						-29,599,101.85	-----	-----	-----	-4,141,573.40	-25,457,528.45
Undelivered Orders						-20,886,455.66	-----	-----	-----	4,373,272.69	-25,259,728.35
Subtotal		96		3121		-0-	154,455,000.00	-----	161,567,472.74	-7,112,472.74	-0-
Construction, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3122		570,014,980.50	1,591,191,852.53	-1,689,502.00	1,683,470,045.60	-----	476,047,285.43
Accounts Receivable						177,838,343.60	-----	-----	-----	3,830,004.91	174,008,338.69
Unfilled Customer Orders						1,063,672,249.22	-----	-----	-----	-149,277,288.35	1,212,949,537.57
Fund Equities:											
Unobligated Balances (Unexpired)						-865,455,679.30	-----	-----	-----	51,873,891.05	-917,329,570.35
Accounts Payable						-239,038,006.80	-----	-----	-----	-12,647,052.35	-226,390,954.45
Undelivered Orders						-707,031,887.22	-----	-----	-----	12,252,749.67	-719,284,636.89
Subtotal		96		3122		-0-	1,591,191,852.53	-1,689,502.00	1,683,470,045.60	-93,967,695.07	-0-
Operation And Maintenance, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	1993-1997	96		3123		344,387.92	-----	-----	-----	344,387.92	-----

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								
	No Year					376,504,461.56	1,421,975,650.32	127,000,000.00	1,497,721,101.27	427,759,010.61	
Accounts Receivable						22,493,417.15	-----	-----	-----	18,772,252.02	
Unfilled Customer Orders						36,992,329.27	-----	-----	-----	44,645,506.02	
Fund Equities:											
Unobligated Balances (Expired)						-344,387.92	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-73,512,943.13	-----	-----	-----	-157,116,827.27	
Accounts Payable						-311,655,585.73	-----	-----	-----	-238,223,522.24	
Undelivered Orders						-50,821,679.12	-----	-----	-----	-95,836,419.14	
Subtotal		96		3123		-0-	1,421,975,650.32	127,000,000.00	1,497,721,101.27	-0-	
General Expenses, Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	No Year	96		3124		41,209,523.04	153,000,000.00	-----	157,576,755.07	36,632,767.97	
Accounts Receivable						1,072,624.59	-----	-----	-----	194,265.69	
Unfilled Customer Orders						3,216,235.65	-----	-----	-----	3,638,022.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,355,451.71	-----	-----	-----	-2,166,523.65	
Accounts Payable						-13,006,667.10	-----	-----	-----	-9,282,453.30	
Undelivered Orders						-27,136,264.47	-----	-----	-----	-29,016,078.82	
Subtotal		96		3124		-0-	153,000,000.00	-----	157,576,755.07	-0-	
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	1993-1997 No Year	96		3125		136,748.11	-----	-----	-666.00	137,414.11	
Accounts Receivable						81,953,004.40	-25,000,000.00	-----	34,615,767.20	22,337,237.20	
Unfilled Customer Orders						24,202,614.68	-----	-----	-----	13,704,032.61	
Fund Equities:											
Unobligated Balances (Expired)						-136,748.11	-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-178,830,270.01	-----	-----	-----	-71,454,671.43	
Accounts Payable						-4,793,210.25	-----	-----	-----	-3,395,600.07	
Undelivered Orders						-19,627,940.30	-----	-----	-----	-19,057,762.19	
Subtotal		96		3125		-0-	-25,000,000.00	-----	34,615,101.20	-0-	
Regulatory Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3126		18,929,043.24	127,000,000.00	-----	131,786,135.66	14,142,907.58	
Accounts Receivable						180,823.52	-----	-----	-----	88.01	
Unfilled Customer Orders						453,544.15	-----	-----	-----	1,622,547.59	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,358,378.61	-----	-----	-----	-8,437,381.07	
Accounts Payable						-3,161,521.15	-----	-----	-----	-2,139,917.58	

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								
Undelivered Orders						-3,043,511.15			2,144,733.38	-5,188,244.53	
Subtotal		96		3126		-0-	127,000,000.00	131,786,135.66	-4,786,135.66	-0-	
Washington Aqueduct Capital Improvements, Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	No Year	96		3128		4,456,696.89		-2,022,709.93		772,973.97	
Authority To Borrow From The Treasury						11,721,720.07	-33,071.07			1,395,101.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-4,585,377.24			-3,394,984.31	-1,190,392.93	
Accounts Payable						-50,100.00			196,056.82	-246,156.82	
Undelivered Orders						-11,542,939.72			-10,811,414.50	-731,525.22	
Subtotal		96		3128		-0-	-33,071.07	-2,022,709.93	-14,010,341.99	-0-	
Payment To The South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2002	96		3129			10,000,000.00	10,000,000.00			
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	No Year	96		3130		41,310,895.63	140,000,000.00	141,394,302.92		39,916,592.71	
Accounts Receivable						243,295.48			242,321.04	974.44	
Unfilled Customer Orders						4,867,176.08			2,240,759.68	2,626,416.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,445,787.97			-1,021,055.55	-2,424,732.42	
Accounts Payable						-34,324,036.25			-460,569.75	-33,863,466.50	
Undelivered Orders						-8,651,542.97			-2,395,758.34	-6,255,784.63	
Subtotal		96		3130		-0-	140,000,000.00	141,394,302.92	-1,394,302.92	-0-	
Special Fund Accounts											
Hydraulic Mining In California, Debris Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		5066		88,557.36	96,013.50	164,570.86		20,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-88,557.36			-85,663.36	-2,894.00	
Undelivered Orders									17,106.00	-17,106.00	
Subtotal		96		5066		-0-	96,013.50	164,570.86	-68,557.36	-0-	
Payments To States, Flood Control Act Of 1954											
Fund Resources:											
Undisbursed Funds	No Year	96		5090			7,660,787.02	7,660,787.02			

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											
Fund Resources:											
Undisbursed Funds	No Year	96		5125		1,458,167.55	6,244,685.28	-----	7,637,840.72	-----	65,012.11
Fund Equities:											
Unobligated Balances (Unexpired)						-110,368.79	-----	-----	-----	-52,233.69	-58,135.10
Accounts Payable						-1,344,283.38	-----	-----	-----	-1,337,406.37	-6,877.01
Undelivered Orders						-3,515.38	-----	-----	-----	-3,515.38	-----
Subtotal		96		5125		-0-	6,244,685.28	-----	7,637,840.72	-1,393,155.44	-0-
Intragovernmental Funds											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		4902		849,577,488.57	-----	-----	-52,955,638.47	-----	902,533,127.04
Accounts Receivable						19,837,597.48	-----	-----	-----	-5,682,109.97	25,519,707.45
Unfilled Customer Orders						31,925,357.28	-----	-----	-----	1,965,888.63	29,959,468.65
Fund Equities:											
Unobligated Balances (Unexpired)						-432,347,412.48	-----	-----	-----	-361,293,578.61	-71,053,833.87
Accounts Payable						-174,868,503.06	-----	-----	-----	387,357,142.83	-562,225,645.89
Undelivered Orders						-294,124,527.79	-----	-----	-----	30,608,295.59	-324,732,823.38
Subtotal		96		4902		-0-	-----	-----	-52,955,638.47	52,955,638.47	-0-
Trust Fund Accounts											
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		8217		762.60	10,790,044.37	-10,790,000.00	-----	-----	806.97
Investments In Public Debt Securities						31,643,000.00	-----	10,790,000.00	-----	-----	42,433,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-31,643,762.60	-----	-----	-----	10,790,044.37	-42,433,806.97
Subtotal		96		8217		-0-	10,790,044.37	-----	-----	10,790,044.37	-0-
Coastal Wetlands Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		8333		2,526,197.33	25,037,002.87	-----	27,337,453.11	-----	225,747.09
Accounts Receivable						265,321,880.00	-----	-----	-----	-37,295,366.13	302,617,246.13
Fund Equities:											

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								
Unobligated Balances (Unexpired)						-179,788,107.42	-----	-----	18,482,345.19	-198,270,452.61	
Accounts Payable						-4,019,636.76	-----	-----	-3,929,844.24	-89,792.52	
Undelivered Orders						-84,040,333.15	-----	-----	20,442,414.94	-104,482,748.09	
Subtotal	96			8333		-0-	25,037,002.87	27,337,453.11	-2,300,450.24	-0-	
Inland Waterways Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8861		6,102,340.15	112,417,952.32	-112,191,702.61	-----	6,328,589.86	
Transfer To:											
Corps Of Engineers	No Year	96	20	8861		2,499,245.22	-----	106,198,747.45	108,369,097.06	328,895.61	
Unrealized Discount On Investments						-7,148,109.29	-----	5,352,955.16	-----	-1,795,154.13	
Investments In Public Debt Securities						404,624,000.00	-----	640,000.00	-----	405,264,000.00	
Accounts Receivable						20,211,736.53	-----	-----	20,211,736.53	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-404,594,828.96	-----	-----	-13,046,213.52	-391,548,615.44	
Accounts Payable						-18,485,352.42	-----	-----	-1,565,081.99	-16,920,270.43	
Undelivered Orders						-3,209,031.23	-----	-----	-1,551,585.76	-1,657,445.47	
Subtotal	20			8861		-0-	112,417,952.32	108,369,097.06	4,048,855.26	-0-	
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8862		298,724,401.83	394,039,129.17	-----	329,861,053.28	362,902,477.72	
Unfilled Customer Orders						4,400.00	-----	-----	-14,866.06	19,266.06	
Fund Equities:											
Unobligated Balances (Unexpired)						-195,587,364.19	-----	-----	55,357,482.91	-250,944,847.10	
Accounts Payable						-19,264,100.67	-----	-----	1,034,231.11	-20,298,331.78	
Undelivered Orders						-83,877,336.97	-----	-----	7,801,227.93	-91,678,564.90	
Subtotal	96			8862		-0-	394,039,129.17	329,861,053.28	64,178,075.89	-0-	
Harbor Maintenance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8863		533.57	713,147,297.65	-660,077,675.20	-----	53,070,156.02	
Transfer To:											
Corps Of Engineers	No Year	96	20	8863		-----	-----	639,908,700.02	639,908,700.02	-----	
Unrealized Discount On Investments						-28,334,874.47	-----	20,724,975.18	-----	-7,609,899.29	
Harbor Maintenance Trust Fund - Continued											
Investments In Public Debt Securities						1,804,715,000.00	-----	-556,000.00	-----	1,804,159,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,776,380,659.10	-----	-----	73,238,597.63	-1,849,619,256.73	
Subtotal	20			8863		-0-	713,147,297.65	639,908,700.02	73,238,597.63	-0-	
Deductions For Offsetting Receipts											

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								
Proprietary Receipts From The Public						----- -432,386,571.61	-----	----- -432,386,571.61	-----	-----	
Intrabudgetary Transactions						----- -10,000,000.00	-----	----- -10,000,000.00	-----	-----	
Total, Corps Of Engineers						----- 4,745,627,772.35	109,310,517.15	4,797,784,945.68	57,153,343.82	-----	

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 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.

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 (-)
20	X	8863	-16,305,000.00	0.00	-16,305,000.00	20	X	8870	20
96	0203	3121	105,000.00	0.00	105,000.00	69	X	8003	
96	X	3122	1,591,191,852.53	1,593,691,852.53	-2,500,000.00	72	0203	1037	0310
96	X	3123	1,421,975,650.32	1,385,195,700.00	36,779,950.32	14	X	0680	96
96	X	5007	0.00	36,779,950.32	-36,779,950.32	96	X	5007	96
96	X	8333	25,037,002.87	0.00	25,037,002.87	96	X	3123	96
96	X					20	X	8147	96
Totals			3,022,004,505.72	3,015,667,502.85	6,337,002.87				TO