

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri And Tennessee, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3112		40,638,413.45	573,750,000.00	-----	357,101,480.03	-----	257,286,933.42
Accounts Receivable						12,027,360.70	-----	-----	-----	12,015,533.75	11,826.95
Unfilled Customer Orders						833,361.36	-----	-----	-----	-14,406,999.28	15,240,360.64
Fund Equities:											
Unobligated Balances (Unexpired)						-8,700,697.74	-----	-----	-----	132,620,368.90	-141,321,066.64
Accounts Payable						-32,117,985.32	-----	-----	-----	-249,809.42	-31,868,175.90
Undelivered Orders						-12,680,452.45	-----	-----	-----	86,669,426.02	-99,349,878.47
	Subtotal	96		3112		-0-	573,750,000.00	-----	357,101,480.03	216,648,519.97	-0-
General Investigations, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2002-2003	96		3121		57,385.37	-----	-----	-----	-----	57,385.37
	2000-2001					896.20	-----	-----	-----	896.20	-----
	No Year					43,101,679.50	211,245,000.00	-7,785,000.00	134,870,990.70	-----	111,690,688.80
Accounts Receivable						2,403,140.68	-----	-----	-----	162,898.14	2,240,242.54
Unfilled Customer Orders						38,290,699.47	-----	-----	-----	-7,696,086.29	45,986,785.76
Fund Equities:											
Unobligated Balances (Expired)						-58,281.57	-----	-----	-----	-896.20	-57,385.37
Unobligated Balances (Unexpired)						-50,791,648.24	-----	-----	-----	67,333,642.80	-118,125,291.04
Accounts Payable						-15,158,096.87	-----	-----	-----	-8,108,752.91	-7,049,343.96
Undelivered Orders						-17,845,774.54	-----	-----	-----	16,897,307.56	-34,743,082.10
	Subtotal	96		3121		-0-	211,245,000.00	-7,785,000.00	134,870,990.70	68,589,009.30	-0-
Construction, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3122		596,368,920.14	3,180,355,177.57	-321,773,000.00	1,559,474,852.38	-----	1,895,476,245.33
Accounts Receivable						101,048,383.15	-----	-----	-----	53,858,188.93	47,190,194.22
Unfilled Customer Orders						1,274,990,480.54	-----	-----	-----	-566,722,882.20	1,841,713,362.74
Fund Equities:											
Unobligated Balances (Unexpired)						-957,405,156.34	-----	-----	-----	1,320,225,459.36	-2,277,630,615.70
Accounts Payable						-218,565,699.51	-----	-----	-----	-64,550,739.39	-154,014,960.12
Undelivered Orders						-796,436,927.98	-----	-----	-----	556,297,298.49	-1,352,734,226.47
	Subtotal	96		3122		-0-	3,180,355,177.57	-321,773,000.00	1,559,474,852.38	1,299,107,325.19	-0-
Operation And Maintenance, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3123		571,491,578.41	1,601,784,000.00	-5,197,000.00	1,273,993,184.64	-----	894,085,393.77
Accounts Receivable						3,847,807.50	-----	-----	-----	-6,276,703.33	10,124,510.83
Unfilled Customer Orders						20,498,651.93	-----	-----	-----	-13,289,230.77	33,787,882.70
Fund Equities:											
Unobligated Balances (Unexpired)						-261,597,738.86	-----	-----	-----	28,646,066.54	-290,243,805.40
Accounts Payable						-211,922,106.40	-----	-----	-----	-71,699,065.08	-140,223,041.32
Undelivered Orders						-122,318,192.58	-----	-----	-----	385,212,748.00	-507,530,940.58
	Subtotal	96		3123		-0-	1,601,784,000.00	-5,197,000.00	1,273,993,184.64	322,593,815.36	-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								
General Expenses, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3124	39,467,410.41	154,060,000.00	-----	156,312,381.08	-----	37,215,029.33	
Accounts Receivable					288,340.35	-----	-----	84,809.87	-----	203,530.48	
Unfilled Customer Orders					4,717,159.70	-----	-----	-1,379,047.10	-----	6,096,206.80	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,984,773.23	-----	-----	-6,743,301.19	-----	-4,241,472.04	
Accounts Payable					-938,274.50	-----	-----	493,131.00	-----	-1,431,405.50	
Undelivered Orders					-32,549,862.73	-----	-----	5,292,026.34	-----	-37,841,889.07	
Subtotal		96		3124	-0-	154,060,000.00	-----	156,312,381.08	-----	-0-	
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3125	231,247,433.44	4,940,474,000.00	403,515,000.00	2,455,863,017.22	-----	3,119,373,416.22	
Accounts Receivable					92,373,514.71	-----	-----	-1,769,243,517.81	-----	1,861,617,032.52	
Unfilled Customer Orders					3,840,628,346.41	-----	-----	1,323,049,507.20	-----	2,517,578,839.21	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,223,729,449.49	-----	-----	2,660,341,891.23	-----	-5,884,071,340.72	
Accounts Payable					-13,986,104.67	-----	-----	124,414,310.51	-----	-138,400,415.18	
Undelivered Orders					-926,533,740.40	-----	-----	549,563,791.65	-----	-1,476,097,532.05	
Subtotal		96		3125	-0-	4,940,474,000.00	403,515,000.00	2,455,863,017.22	2,888,125,982.78	-0-	
Regulatory Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3126	8,139,349.60	158,400,000.00	-----	149,564,131.31	-----	16,975,218.29	
Accounts Receivable					148,544.25	-----	-----	28,534.62	-----	120,009.63	
Unfilled Customer Orders					415,358.89	-----	-----	-1,508,111.83	-----	1,923,470.72	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,904,748.54	-----	-----	6,647,624.53	-----	-12,552,373.07	
Accounts Payable					-914,180.15	-----	-----	-270,233.99	-----	-643,946.16	
Undelivered Orders					-1,884,324.05	-----	-----	3,938,055.36	-----	-5,822,379.41	
Subtotal		96		3126	-0-	158,400,000.00	-----	149,564,131.31	8,835,868.69	-0-	
Washington Aqueduct Capital Improvements, Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	No Year	96		3128	2,043.29	-----	-659,113.36	-661,165.13	-----	4,095.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,943.29	-----	-----	2,051.77	-----	-3,995.06	
Accounts Payable					-100.00	-----	-----	-----	-----	-100.00	
Subtotal		96		3128	-0-	-----	-659,113.36	-661,165.13	2,051.77	-0-	
Payment To The South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2006	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	42,178,313.55	138,600,000.00	-----	139,338,045.38	-----	41,440,268.17	
Accounts Receivable					799.44	-----	-----	-2,976.29	-----	3,775.73	
Unfilled Customer Orders					291,153.59	-----	-----	-342,606.36	-----	633,759.95	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,221,980.54	-----	-----	-946,663.73	-----	-5,275,316.81	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	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								
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers - Continued											
Fund Equities: - Continued											
Accounts Payable					-31,906,150.38	-----	-----	-----	-16,668,225.02	-15,237,925.36	
Undelivered Orders					-4,342,135.66	-----	-----	-----	17,222,426.02	-21,564,561.68	
Subtotal		96		3130	-0-	138,600,000.00		139,338,045.38	-738,045.38	-0-	
Office Of Assistant Secretary Of The Army (Civil Works), Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	2006	96		3132	-----	3,960,000.00	-----	2,629,883.46	-----	1,330,116.54	
	2005				1,397,297.89	-----	-----	1,268,617.91	-----	128,679.98	
Fund Equities:											
Undelivered Orders					-1,397,297.89	-----	-----	-----	61,498.63	-1,458,796.52	
Subtotal		96		3132	-0-	3,960,000.00		3,898,501.37	61,498.63	-0-	
Special Fund Accounts											
Hydraulic Mining In California, Debris Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		5066	258.24	108,332.00	-----	108,324.45	-----	265.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-139.03	-----	-----	-----	126.76	-265.79	
Undelivered Orders					-119.21	-----	-----	-----	-119.21	-----	
Subtotal		96		5066	-0-	108,332.00		108,324.45	7.55	-0-	
Payments To States, Flood Control Act Of 1954											
Fund Resources:											
Undisbursed Funds	No Year	96		5090	-----	8,661,776.20	-----	8,661,776.20	-----	-----	
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters											
Fund Resources:											
Undisbursed Funds	No Year	96		5125	1,920,039.02	4,926,352.14	-----	1,560,006.10	-----	5,286,385.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-678,965.57	-----	-----	-----	4,591,635.76	-5,270,601.33	
Accounts Payable					-1,140,029.50	-----	-----	-----	-1,138,729.50	-1,300.00	
Undelivered Orders					-101,043.95	-----	-----	-----	-86,560.22	-14,483.73	
Subtotal		96		5125	-0-	4,926,352.14		1,560,006.10	3,366,346.04	-0-	
Intragovernmental Funds											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		4902	965,551,538.08	-----	-----	-125,217,268.57	-----	1,090,768,806.65	
Accounts Receivable					23,697,127.87	-----	-----	-----	13,566,078.50	10,131,049.37	
Unfilled Customer Orders					33,480,063.69	-----	-----	-----	1,856,863.20	31,623,200.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-37,081,606.04	-----	-----	-----	126,540,933.27	-163,622,539.31	
Accounts Payable					-509,122,005.76	-----	-----	-----	23,542,747.22	-532,664,752.98	
Undelivered Orders					-476,525,117.84	-----	-----	-----	-40,289,353.62	-436,235,764.22	
Subtotal		96		4902	-0-	-----	-----	-125,217,268.57	125,217,268.57	-0-	

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								
Trust Fund Accounts											
Inland Waterways Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8861		5,471,962.42	97,593,260.39	-98,788,402.85	-----	4,276,819.96	
Transfer To:											
Corps Of Engineers	No Year	96	20	8861		1,694,951.43	-----	175,106,627.43	175,044,831.07	1,756,747.79	
Unrealized Discount On Investments						-667,475.31	-----	-1,415,224.58	-----	-2,082,699.89	
Investments In Public Debt Securities						335,801,000.00	-----	-74,903,000.00	-----	260,898,000.00	
Accounts Receivable						-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-323,584,254.67	-----	-----	-84,547,710.71	-239,036,543.96	
Accounts Payable						-7,505,779.85	-----	-----	2,187,462.78	-9,693,242.63	
Undelivered Orders						-11,210,404.02	-----	-----	4,908,677.25	-16,119,081.27	
Subtotal	20			8861		-0-	97,593,260.39	-----	175,044,831.07	-77,451,570.68	
Harbor Maintenance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8863		78,340,403.20	1,317,809,525.45	-1,309,123,059.30	-----	87,026,869.35	
Transfer To:											
Corps Of Engineers	No Year	96	20	8863		-----	-----	779,000,000.00	779,000,000.00	-----	
Unrealized Discount On Investments						-5,952,205.95	-----	-12,208,940.70	-----	-18,161,146.65	
Investments In Public Debt Securities						2,621,180,000.00	-----	542,332,000.00	-----	3,163,512,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,693,374,997.25	-----	-----	538,839,885.45	-3,232,214,882.70	
Accounts Payable						-193,200.00	-----	-----	-30,360.00	-162,840.00	
Subtotal	20			8863		-0-	1,317,809,525.45	-----	779,000,000.00	538,809,525.45	
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		8217		-----	12,947,883.46	-12,947,883.46	-----	-----	
Unrealized Discount On Investments						-335,265.02	-----	-141,691.04	-----	-476,956.06	
Investments In Public Debt Securities						75,913,896.66	-----	13,089,574.50	-----	89,003,471.16	
Fund Equities:											
Unobligated Balances (Unexpired)						-75,578,631.64	-----	-----	12,947,883.46	-88,526,515.10	
Accounts Payable						-----	-----	-----	-----	-----	
Subtotal	96			8217		-0-	12,947,883.46	-----	12,947,883.46	-0-	
Coastal Wetlands Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		8333		1,377,979.16	39,274,942.19	200,000.00	40,186,797.21	666,124.14	
Accounts Receivable						368,828,992.99	-----	-----	-23,584,702.81	392,413,695.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-122,959,850.70	-----	-----	543,492.11	-123,503,342.81	
Accounts Payable						-21,597.16	-----	-----	-19,196.96	-2,400.20	
Undelivered Orders						-247,225,524.29	-----	-----	22,348,552.64	-269,574,076.93	
Subtotal	96			8333		-0-	39,274,942.19	200,000.00	40,186,797.21	-711,855.02	

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 2001 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	-19,121,160.00	0.00	-19,121,160.00	69	X	8003	-16,121,160.00
						70	X	8870	-3,000,000.00
96	X	3112	573,750,000.00	549,750,000.00	24,000,000.00	96	X	3125	24,000,000.00
96	X	3121	211,245,000.00	202,960,000.00	8,285,000.00	14	X	0687	500,000.00
						96	X	3125	7,785,000.00
96	X	3122	3,180,355,177.57	2,816,990,372.57	363,364,805.00	14	X	0680	1,980,000.00
						14	X	2100	-388,195.00
						96	X	3125	361,773,000.00
96	X	3123	1,601,784,000.00	1,484,342,516.42	117,441,483.58	96	X	3125	73,957,000.00
						96	X	5007	43,225,436.21
						96	X	5493	259,047.37
96	X	3125	4,940,474,000.00	5,407,989,000.00	-467,515,000.00	96	X	3112	-24,000,000.00
						96	X	3121	-7,785,000.00
						96	X	3122	-361,773,000.00
						96	X	3123	-73,957,000.00
96	X	5007	0.00	43,225,436.21	-43,225,436.21	96	X	3123	-43,225,436.21
96	X	5493	0.00	259,047.37	-259,047.37	96	X	3123	-259,047.37
96	X	8333	39,274,942.19	0.00	39,274,942.19	14	X	8151	39,274,942.19
Totals			10,527,761,959.76	10,505,516,372.57	22,245,587.19				22,245,587.19