

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		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								
Corps Of Engineers											
General Fund Accounts											
Flood Control, Mississippi River And Tributaries, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		43,868,663.82	342,334,269.00	-----	335,864,279.73	-----	50,338,653.09		
Accounts Receivable				2,457,231.94	-----	-----	-----	241,231.94	2,216,000.00		
Unfilled Customer Orders				923,958.01	-----	-----	-----	589,215.14	334,742.87		
Fund Equities:											
Unobligated Balances (Unexpired)				-2,176,587.30	-----	-----	-----	10,261,001.94	-12,437,589.24		
Accounts Payable				-31,059,851.03	-----	-----	-----	3,861,236.47	-34,921,087.50		
Undelivered Orders				-14,013,415.44	-----	-----	-----	-8,482,696.22	-5,530,719.22		
Subtotal		96	3112	-0-	342,334,269.00	-----	335,864,279.73	6,469,989.27	-0-		
General Investigations, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2002-2003	96	3121	105,000.00	-----	-----	47,252.10	-----	57,747.90		
	2000-2001			896.20	-----	-----	-----	-----	896.20		
	No Year			70,776,150.81	134,141,377.00	-----	151,687,729.49	-----	53,229,798.32		
Accounts Receivable				785,885.81	-----	-----	-----	-457,496.72	1,243,382.53		
Unfilled Customer Orders				18,873,206.18	-----	-----	-----	-16,580,553.01	35,453,759.19		
Fund Equities:											
Unobligated Balances (Expired)				-896.20	-----	-----	-----	52,385.37	-53,281.57		
Unobligated Balances (Unexpired)				-39,822,986.00	-----	-----	-----	9,965,313.62	-49,788,299.62		
Accounts Payable				-25,457,528.45	-----	-----	-----	-2,699,918.03	-22,757,610.42		
Undelivered Orders				-25,259,728.35	-----	-----	-----	-7,873,335.82	-17,386,392.53		
Subtotal		96	3121	-0-	134,141,377.00	-----	151,734,981.59	-17,593,604.59	-0-		
Construction, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	3122	476,047,285.43	1,596,934,860.65	-----	1,661,796,266.77	-----	411,185,879.31		
Accounts Receivable				174,008,338.69	-----	-----	-----	44,556,450.83	129,451,887.86		
Unfilled Customer Orders				1,212,949,537.57	-----	-----	-----	-234,965,613.10	1,447,915,150.67		
Fund Equities:											
Unobligated Balances (Unexpired)				-917,329,570.35	-----	-----	-----	62,407,397.37	-979,736,967.72		
Accounts Payable				-226,390,954.45	-----	-----	-----	-27,784,759.57	-198,606,194.88		
Undelivered Orders				-719,284,636.89	-----	-----	-----	90,925,118.35	-810,209,755.24		
Subtotal		96	3122	-0-	1,596,934,860.65	-----	1,661,796,266.77	-64,861,406.12	-0-		
Operation And Maintenance, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	3123	427,759,010.61	1,430,446,895.35	137,875,000.00	1,584,528,820.80	-----	411,552,085.16		
Accounts Receivable				18,772,252.02	-----	-----	-----	15,384,472.86	3,387,779.16		
Unfilled Customer Orders				44,645,506.02	-----	-----	-----	25,818,569.93	18,826,936.09		
Fund Equities:											
Unobligated Balances (Unexpired)				-157,116,827.27	-----	-----	-----	-74,126,737.41	-82,990,089.86		
Accounts Payable				-238,223,522.24	-----	-----	-----	-5,252,484.14	-232,971,038.10		
Undelivered Orders				-95,836,419.14	-----	-----	-----	21,969,253.31	-117,805,672.45		
Subtotal		96	3123	-0-	1,430,446,895.35	137,875,000.00	1,584,528,820.80	-16,206,925.45	-0-		
General Expenses, Corps Of Engineers											

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
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	96		3124	36,632,767.97	154,142,519.00	-----	152,190,823.69	-----	38,584,463.28	
Accounts Receivable					194,265.69	-----	-----	-----	147,339.43	46,926.26	
Unfilled Customer Orders					3,638,022.11	-----	-----	-----	506,667.14	3,131,354.97	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,166,523.65	-----	-----	-----	4,754,402.11	-6,920,925.76	
Accounts Payable					-9,282,453.30	-----	-----	-----	-5,172,616.34	-4,109,836.96	
Undelivered Orders					-29,016,078.82	-----	-----	-----	1,715,902.97	-30,731,981.79	
Subtotal		96		3124	-0-	154,142,519.00	-----	152,190,823.69	1,951,695.31	-0-	
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3125	22,337,237.20	76,902,500.00	-----	28,243,253.47	-----	70,996,483.73	
Accounts Receivable					13,704,032.61	-----	-----	-----	10,901,879.34	2,802,153.27	
Unfilled Customer Orders					57,866,763.88	-----	-----	-----	-30,115,630.22	87,982,394.10	
Fund Equities:											
Unobligated Balances (Unexpired)					-71,454,671.43	-----	-----	-----	62,505,240.24	-133,959,911.67	
Accounts Payable					-3,395,600.07	-----	-----	-----	-2,550,616.99	-844,983.08	
Undelivered Orders					-19,057,762.19	-----	-----	-----	7,918,374.16	-26,976,136.35	
Subtotal		96		3125	-0-	76,902,500.00	-----	28,243,253.47	48,659,246.53	-0-	
Regulatory Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3126	14,142,907.58	138,096,500.00	-----	139,719,366.43	-----	12,520,041.15	
Accounts Receivable					88.01	-----	-----	-----	-168,009.86	168,097.87	
Unfilled Customer Orders					1,622,547.59	-----	-----	-----	190,078.81	1,432,468.78	
Fund Equities:											
Unobligated Balances (Unexpired)					-8,437,381.07	-----	-----	-----	-3,121,195.45	-5,316,185.62	
Accounts Payable					-2,139,917.58	-----	-----	-----	820,386.85	-2,960,304.43	
Undelivered Orders					-5,188,244.53	-----	-----	-----	655,873.22	-5,844,117.75	
Subtotal		96		3126	-0-	138,096,500.00	-----	139,719,366.43	-1,622,866.43	-0-	
Washington Aqueduct Capital Improvements, Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	No Year	96		3128	772,973.97	-----	-7,122,509.95	-6,994,840.87	-----	645,304.89	
Authority To Borrow From The Treasury					1,395,101.00	-----	-1,530,000.00	-----	-----	-134,899.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,190,392.93	-----	-----	-----	-1,570,007.96	5379,615.03	
Accounts Payable					-246,156.82	-----	-----	-----	85,440.18	-331,597.00	
Undelivered Orders					-731,525.22	-----	-----	-----	-173,101.30	-558,423.92	
Subtotal		96		3128	-0-	-----	-8,652,509.95	-6,994,840.87	-1,657,669.08	-0-	
Payment To The South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2003	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	39,916,592.71	144,057,500.00	-----	148,144,266.15	-----	35,829,826.56	
Accounts Receivable					974.44	-----	-----	-----	-3,678.58	4,653.02	

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								
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers – Continued											
Fund Resources – Continued:											
Unfilled Customer Orders						2,626,416.40	-----	-----	820,767.98	1,805,648.42	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,424,732.42	-----	-----	15,001.43	-2,439,733.85	
Accounts Payable						-33,863,466.50	-----	-----	-2,798,692.82	-31,064,773.68	
Undelivered Orders						-6,255,784.63	-----	-----	-2,120,164.16	-4,135,620.47	
Subtotal	96			3130		-0-	144,057,500.00	148,144,266.15	-4,086,766.15	-0-	
Special Fund Accounts											
Hydraulic Mining In California, Debris Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		5066		20,000.00	117,707.31	48,289.33	-----	89,417.98	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,894.00	-----	-----	-2,780.63	-113.37	
Accounts Payable						-----	-----	-----	11,776.52	-11,776.52	
Undelivered Orders						-17,106.00	-----	-----	60,422.09	-77,528.09	
Subtotal	96			5066		-0-	117,707.31	48,289.33	69,417.98	-0-	
Payments To States, Flood Control Act Of 1954											
Fund Resources:											
Undisbursed Funds	No Year	96		5090		-----	7,538,860.23	7,538,860.23	-----	-----	
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters											
Fund Resources:											
Undisbursed Funds	No Year	96		5125		65,012.11	6,351,628.00	3,429,932.77	-----	2,986,707.34	
Fund Equities:											
Unobligated Balances (Unexpired)						-58,135.10	-----	-----	-21,393.74	-36,741.36	
Accounts Payable						-6,877.01	-----	-----	604,506.87	-611,383.88	
Undelivered Orders						-----	-----	-----	2,338,582.10	-2,338,582.10	
Subtotal	96			5125		-0-	6,351,628.00	3,429,932.77	2,921,695.23	-0-	
Intragovernmental Funds											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		4902		902,533,127.04	-----	-87,473,274.10	-----	990,006,401.14	
Accounts Receivable						25,519,707.45	-----	-----	3,930,357.67	21,589,349.78	
Unfilled Customer Orders						29,959,468.65	-----	-----	-8,358,585.27	38,318,053.92	
Fund Equities:											
Unobligated Balances (Unexpired)						-71,053,833.87	-----	-----	10,013,529.84	-81,067,363.71	
Accounts Payable						-562,225,645.89	-----	-----	37,747,072.68	-599,972,718.57	
Undelivered Orders						-324,732,823.38	-----	-----	44,140,899.18	-368,873,722.56	
Subtotal	96			4902		-0-	-----	-87,473,274.10	87,473,274.10	-0-	
Trust Fund Accounts											

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								
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		8217	806.97	10,653,958.53	-10,654,000.00	-----	-----	765.50	
Investments In Public Debt Securities					42,433,000.00	-----	10,654,000.00	-----	-----	53,087,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-42,433,806.97	-----	-----	-----	10,653,958.53	-53,087,765.50	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal		96		8217	-0-	10,653,958.53	-----	-----	10,653,958.53	-0-	
Coastal Wetlands Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		8333	225,747.09	34,000,000.00	-----	33,746,604.65	-----	479,142.44	
Accounts Receivable					302,617,246.13	-----	-----	-----	-24,547,127.05	327,164,373.18	
Fund Equities:											
Unobligated Balances (Unexpired)					-198,270,452.61	-----	-----	-----	9,930,349.91	-208,200,802.52	
Accounts Payable					-89,792.52	-----	-----	-----	968,531.78	-1,058,324.30	
Undelivered Orders					-104,482,748.09	-----	-----	-----	13,901,640.71	-118,384,388.80	
Subtotal		96		8333	-0-	34,000,000.00	-----	33,746,604.65	253,395.35	-0-	
Inland Waterways Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8861	6,328,589.86	92,410,188.13	-92,532,654.30	-----	-----	6,206,123.69	
Transfer To:											
Corps Of Engineers	No Year	96	20	8861	328,895.61	-----	112,663,061.35	111,717,931.05	-----	1,274,025.91	
Unrealized Discount On Investments					-1,795,154.13	-----	1,004,592.95	-----	-----	-790,561.18	
Investments In Public Debt Securities					405,264,000.00	-----	-21,135,000.00	-----	-----	384,129,000.00	
Accounts Receivable					-----	-----	-----	-----	-----	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					-391,548,615.44	-----	-----	-----	-9,226,604.65	-382,322,010.79	
Accounts Payable					-16,920,270.43	-----	-----	-----	-8,816,093.57	-8,104,176.86	
Undelivered Orders					-1,657,445.47	-----	-----	-----	-1,265,044.70	-392,400.77	
Subtotal		20		8861	-0-	92,410,188.13	-----	111,717,931.05	-19,307,742.92	-0-	
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8862	362,902,477.72	466,583,197.04	-----	441,034,255.93	-----	388,451,418.83	
Unfilled Customer Orders					19,266.06	-----	-----	-----	-35,015.39	54,281.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-250,944,847.10	-----	-----	-----	10,857,344.48	-261,802,191.58	
Accounts Payable					-20,298,331.78	-----	-----	-----	5,361,714.28	-25,660,046.06	
Undelivered Orders					-91,678,564.90	-----	-----	-----	9,364,897.74	-101,043,462.64	
Subtotal		96		8862	-0-	466,583,197.04	-----	441,034,255.93	25,548,941.11	-0-	
Harbor Maintenance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8863	53,070,156.02	720,144,218.34	-713,692,924.01	-----	-----	59,521,450.35	
Transfer To:											
Corps Of Engineers	No Year	96	20	8863	-----	-----	568,900,000.00	568,900,000.00	-----	-----	
Unrealized Discount On Investments					-7,609,899.29	-----	5,453,924.01	-----	-----	-2,155,975.28	
Harbor Maintenance Trust Fund – Continued											
Fund Resources – Continued:											

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 agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1998 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 Subject to disposition by the administrative agency.

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	-16,354,941.00	0.00	-16,354,941.00	69	X	8003	-13,374,441.00
						70	X	8870	-2,980,500.00
96	X	3122	1,596,934,860.65	1,598,934,860.65	-2,000,000.00	96	X	3125	-2,000,000.00
96	X	3123	1,430,446,895.35	1,390,678,195.34	39,768,700.01	96	X	5007	39,768,700.01
96	X	3125	76,902,500.00	74,902,500.00	2,000,000.00	96	X	3122	2,000,000.00
96	X	5007	0.00	39,768,700.01	-39,768,700.01	96	X	3123	-39,768,700.01
96	X	8333	34,000,000.00	0.00	34,000,000.00	14	X	8151	34,000,000.00
Totals			3,121,929,315.00	3,104,284,256.00	17,645,059.00				17,645,059.00