

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>
		Period Of Availability	Dept							
Title		Reg	Tr From							
<b>Corps Of Engineers</b>										
<b>General Fund Accounts</b>										
Flood Control, Mississippi River And Tributaries, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		3112	47,199,210.53	303,904,000.00	-----	310,464,797.08	-----	40,638,413.45
Accounts Receivable					1,163,750.42	-----	-----	-----	-10,863,610.28	12,027,360.70
Unfilled Customer Orders					-379,494.54	-----	-----	-----	-1,212,855.90	833,361.36
Fund Equities:										
Unobligated Balances (Unexpired)					-19,116,973.08	-----	-----	-----	-10,416,275.34	-8,700,697.74
Accounts Payable					-24,480,305.36	-----	-----	-----	7,637,679.96	-32,117,985.32
Undelivered Orders					-4,386,187.97	-----	-----	-----	8,294,264.48	-12,680,452.45
Subtotal		96		3112	-0-	303,904,000.00	-----	310,464,797.08	-6,560,797.08	-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				33,205,375.42	143,744,000.00	-----	133,847,695.92	-----	43,101,679.50
Accounts Receivable					4,731,717.63	-----	-----	-----	2,328,576.95	2,403,140.68
Unfilled Customer Orders					33,854,911.00	-----	-----	-----	-4,435,788.47	38,290,699.47
Fund Equities:										
Unobligated Balances (Expired)					-58,281.57	-----	-----	-----	-----	-58,281.57
Unobligated Balances (Unexpired)					-41,091,428.76	-----	-----	-----	9,700,219.48	-50,791,648.24
Accounts Payable					-18,672,051.96	-----	-----	-----	-3,513,955.09	-15,158,096.87
Undelivered Orders					-12,028,523.33	-----	-----	-----	5,817,251.21	-17,845,774.54
Subtotal		96		3121	-0-	143,744,000.00	-----	133,847,695.92	9,896,304.08	-0-
Construction, General, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		3122	482,982,957.68	1,670,947,071.19	-493,000.00	1,557,068,108.73	-----	596,368,920.14
Accounts Receivable					132,375,831.52	-----	-----	-----	31,327,448.37	101,048,383.15
Unfilled Customer Orders					1,144,335,148.53	-----	-----	-----	-130,655,332.01	1,274,990,480.54
Fund Equities:										
Unobligated Balances (Unexpired)					-811,403,019.28	-----	-----	-----	146,002,137.06	-957,405,156.34
Accounts Payable					-252,881,705.76	-----	-----	-----	-34,316,006.25	-218,565,699.51
Undelivered Orders					-695,409,212.69	-----	-----	-----	101,027,715.29	-796,436,927.98
Subtotal		96		3122	-0-	1,670,947,071.19	-493,000.00	1,557,068,108.73	113,385,962.46	-0-
Operation And Maintenance, General, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		3123	337,059,698.23	1,621,578,918.04	72,901,000.00	1,460,048,037.86	-----	571,491,578.41
Accounts Receivable					16,552,618.65	-----	-----	-----	12,704,811.15	3,847,807.50
Unfilled Customer Orders					4,118,691.35	-----	-----	-----	-16,379,960.58	20,498,651.93
Fund Equities:										
Unobligated Balances (Unexpired)					-43,007,014.05	-----	-----	-----	218,590,724.81	-261,597,738.86
Accounts Payable					-251,682,700.95	-----	-----	-----	-39,760,594.55	-211,922,106.40
Undelivered Orders					-63,041,293.23	-----	-----	-----	59,276,899.35	-122,318,192.58
Subtotal		96		3123	-0-	1,621,578,918.04	72,901,000.00	1,460,048,037.86	234,431,880.18	-0-
General Expenses, Corps Of Engineers, Civil										

### 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>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
Fund Resources:											
Undisbursed Funds	No Year	96		3124	34,863,054.08	165,664,000.00	-----	161,059,643.67	-----	39,467,410.41	
Accounts Receivable					910,435.59	-----	-----	-----	622,095.24	288,340.35	
Unfilled Customer Orders					7,312,404.06	-----	-----	-----	2,595,244.36	4,717,159.70	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,166,329.98	-----	-----	-----	6,818,443.25	-10,984,773.23	
Accounts Payable					-1,772,861.68	-----	-----	-----	-834,587.18	-938,274.50	
Undelivered Orders					-37,146,702.07	-----	-----	-----	-4,596,839.34	-32,549,862.73	
Subtotal		96		3124	-0-	165,664,000.00	-----	161,059,643.67	4,604,356.33	-0-	
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3125	-24,688,964.32	407,000,000.00	-----	151,063,602.24	-----	231,247,433.44	
Accounts Receivable					55,426,065.29	-----	-----	-----	-36,947,449.42	92,373,514.71	
Unfilled Customer Orders					679,039,965.82	-----	-----	-----	-3,161,588,380.59	3,840,628,346.41	
Fund Equities:											
Unobligated Balances (Unexpired)					-363,839,226.62	-----	-----	-----	2,859,890,222.87	-3,223,729,449.49	
Accounts Payable					-3,044,787.54	-----	-----	-----	10,941,317.13	-13,986,104.67	
Undelivered Orders					-342,893,052.63	-----	-----	-----	583,640,687.77	-926,533,740.40	
Subtotal		96		3125	-0-	407,000,000.00	-----	151,063,602.24	255,936,397.76	-0-	
Regulatory Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3126	6,472,761.83	143,840,000.00	-----	142,173,412.23	-----	8,139,349.60	
Accounts Receivable					128,770.85	-----	-----	-----	-19,773.40	148,544.25	
Unfilled Customer Orders					705,827.49	-----	-----	-----	290,468.60	415,358.89	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,397,931.15	-----	-----	-----	2,506,817.39	-5,904,748.54	
Accounts Payable					-1,040,220.45	-----	-----	-----	-126,040.30	-914,180.15	
Undelivered Orders					-2,869,208.57	-----	-----	-----	-984,884.52	-1,884,324.05	
Subtotal		96		3126	-0-	143,840,000.00	-----	142,173,412.23	1,666,587.77	-0-	
Washington Aqueduct Capital Improvements, Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	No Year	96		3128	26,694.22	-----	-748,275.76	-723,624.83	-----	2,043.29	
Fund Equities:											
Unobligated Balances (Unexpired)					-24,650.93	-----	-----	-----	-22,707.64	-1,943.29	
Accounts Payable					-100.00	-----	-----	-----	-----	-100.00	
Undelivered Orders					-1,943.29	-----	-----	-----	-1,943.29	-----	
Subtotal		96		3128	-0-	-----	-748,275.76	-723,624.83	-24,650.93	-0-	
Payment To The South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2005	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	30,923,751.53	163,680,000.00	-----	152,425,437.98	-----	42,178,313.55	
Accounts Receivable					75,398.25	-----	-----	-----	74,598.81	799.44	
Unfilled Customer Orders					1,542,469.95	-----	-----	-----	1,251,316.36	291,153.59	
Formerly Utilized Sites Remedial Action Program, Corps Of											

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>
		Period Of Availability	Dept							
Title		Reg	Tr From							
Engineers - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)					-2,251,841.60	-----	-----	3,970,138.94	-6,221,980.54	
Accounts Payable					-26,626,060.44	-----	-----	5,280,089.94	-31,906,150.38	
Undelivered Orders					-3,663,717.69	-----	-----	678,417.97	-4,342,135.66	
Subtotal	96		3130		-0-	163,680,000.00	152,425,437.98	11,254,562.02	-0-	
Office Of Assistant Secretary Of The Army (Civil Works), Corps Of Engineers										
Fund Resources:										
Undisbursed Funds	2005	96	3132		-----	3,968,000.00	2,570,702.11	-----	1,397,297.89	
Fund Equities:										
Undelivered Orders					-----	-----	-----	1,397,297.89	-1,397,297.89	
Subtotal	96		3132		-0-	3,968,000.00	2,570,702.11	1,397,297.89	-0-	
<b>Special Fund Accounts</b>										
Hydraulic Mining In California, Debris Fund										
Fund Resources:										
Undisbursed Funds	No Year	96	5066		13,629.53	88,492.43	101,863.72	-----	258.24	
Fund Equities:										
Unobligated Balances (Unexpired)					-118.19	-----	-----	20.84	-139.03	
Undelivered Orders					-13,511.34	-----	-----	-13,392.13	-119.21	
Subtotal	96		5066		-0-	88,492.43	101,863.72	-13,371.29	-0-	
Payments To States, Flood Control Act Of 1954										
Fund Resources:										
Undisbursed Funds	No Year	96	5090		-----	8,072,036.05	8,072,036.05	-----	-----	
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters										
Fund Resources:										
Undisbursed Funds	No Year	96	5125		2,958,650.12	6,627,008.92	7,665,620.02	-----	1,920,039.02	
Fund Equities:										
Unobligated Balances (Unexpired)					-61,459.20	-----	-----	617,506.37	-678,965.57	
Accounts Payable					-763,393.62	-----	-----	376,635.88	-1,140,029.50	
Undelivered Orders					-2,133,797.30	-----	-----	-2,032,753.35	-101,043.95	
Subtotal	96		5125		-0-	6,627,008.92	7,665,620.02	-1,038,611.10	-0-	
<b>Intragovernmental Funds</b>										
Revolving Fund, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96	4902		902,212,275.39	-----	-63,339,262.69	-----	965,551,538.08	
Accounts Receivable					13,339,852.99	-----	-----	-10,357,274.88	23,697,127.87	
Unfilled Customer Orders					37,206,420.84	-----	-----	3,726,357.15	33,480,063.69	
Fund Equities:										
Unobligated Balances (Unexpired)					-3,552,332.51	-----	-----	33,529,273.53	-37,081,606.04	
Accounts Payable					-503,891,188.25	-----	-----	5,230,817.51	-509,122,005.76	
Undelivered Orders					-445,315,028.46	-----	-----	31,210,089.38	-476,525,117.84	
Subtotal	96		4902		-0-	-----	-63,339,262.69	63,339,262.69	-0-	
<b>Trust Fund Accounts</b>										

**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								
Inland Waterways Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8861		6,481,816.30	110,256,887.62	-111,266,741.50	-----	-----	5,471,962.42
Transfer To:											
Corps Of Engineers	No Year	96	20	8861		765,964.35	-----	128,373,216.81	127,444,229.73	-----	1,694,951.43
Unrealized Discount On Investments						-----	-----	-667,475.31	-----	-----	-667,475.31
Investments In Public Debt Securities						352,240,000.00	-----	-16,439,000.00	-----	-----	335,801,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-349,041,005.29	-----	-----	-----	-25,456,750.62	-323,584,254.67
Accounts Payable						-9,951,538.35	-----	-----	-----	-2,445,758.50	-7,505,779.85
Undelivered Orders						-495,237.01	-----	-----	-----	10,715,167.01	-11,210,404.02
Subtotal	20			8861		-0-	110,256,887.62	-----	127,444,229.73	-17,187,342.11	-0-
Harbor Maintenance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8863		63,683,362.59	1,082,818,637.76	-1,068,161,597.15	-----	-----	78,340,403.20
Transfer To:											
Corps Of Engineers	No Year	96	20	8863		-----	-----	687,249,273.96	687,249,273.96	-----	-----
Unrealized Discount On Investments						-3,177,529.14	-----	-2,774,676.81	-----	-----	-5,952,205.95
Investments In Public Debt Securities						2,237,493,000.00	-----	383,687,000.00	-----	-----	2,621,180,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-2,297,998,833.45	-----	-----	-----	395,376,163.80	-2,693,374,997.25
Accounts Payable						-----	-----	-----	-----	193,200.00	-193,200.00
Subtotal	20			8863		-0-	1,082,818,637.76	-----	687,249,273.96	395,569,363.80	-0-
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		8217		-----	11,785,836.39	-11,785,836.39	-----	-----	-----
Unrealized Discount On Investments						-----	-----	-335,265.02	-----	-----	-335,265.02
Investments In Public Debt Securities						63,792,795.25	-----	12,121,101.41	-----	-----	75,913,896.66
Fund Equities:											
Unobligated Balances (Unexpired)						-63,792,795.25	-----	-----	-----	11,785,836.39	-75,578,631.64
Subtotal	96			8217		-0-	11,785,836.39	-----	-----	11,785,836.39	-0-
Coastal Wetlands Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		8333		1,189,380.09	41,771,313.32	-----	41,582,714.25	-----	1,377,979.16
Accounts Receivable						352,545,503.18	-----	-----	-----	-16,283,489.81	368,828,992.99
Fund Equities:											
Unobligated Balances (Unexpired)						-89,118,085.68	-----	-----	-----	33,841,765.02	-122,959,850.70
Accounts Payable						-227,555.83	-----	-----	-----	-205,958.67	-21,597.16
Undelivered Orders						-264,389,241.76	-----	-----	-----	-17,163,717.47	-247,225,524.29
Subtotal	96			8333		-0-	41,771,313.32	-----	41,582,714.25	188,599.07	-0-
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8862		408,009,406.53	409,533,641.68	-----	350,367,271.08	-----	467,175,777.13

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						
		Reg	Tr From							
Unfilled Customer Orders										
Fund Equities:										
Unobligated Balances (Unexpired)					-259,938,246.84				7,997,025.49	-267,935,272.33
Accounts Payable					-24,650,821.93				-2,583,327.46	-22,067,494.47
Undelivered Orders					-123,483,048.54				53,694,961.79	-177,178,010.33
Subtotal		96		8862	-0-	409,533,641.68		350,367,271.08	59,166,370.60	-0-
<b>Deductions For Offsetting Receipts</b>										
Proprietary Receipts From The Public						-462,220,015.13		-462,220,015.13		
Intrabudgetary Transactions						-10,000,000.00		-10,000,000.00		
Total, Corps Of Engineers						5,833,059,828.27	71,659,724.24	4,766,921,543.98	1,137,798,008.53	

## 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 cash held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 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	-18,706,800.00	0.00	-18,706,800.00	69	X	8003	-15,706,800.00
						70	X	8870	-3,000,000.00
96	X	3112	303,904,000.00	327,904,000.00	-24,000,000.00	96	X	3125	-24,000,000.00
96	X	3122	1,670,947,071.19	1,705,947,071.19	-35,000,000.00	96	X	3125	-35,000,000.00
96	X	3123	1,621,578,918.04	1,579,112,956.11	42,465,961.93	96	X	5007	42,214,233.98
						96	X	5493	251,727.95
96	X	3125	407,000,000.00	348,000,000.00	59,000,000.00	96	X	3112	24,000,000.00
						96	X	3122	35,000,000.00
96	X	5007	0.00	42,214,233.98	-42,214,233.98	96	X	3123	-42,214,233.98
96	X	5493	0.00	251,727.95	-251,727.95	96	X	3123	-251,727.95
96	X	8333	41,771,313.32	0.00	41,771,313.32	14	X	8151	41,771,313.32
Totals			4,026,494,502.55	4,003,429,989.23	23,064,513.32				23,064,513.32