

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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								
<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		257,286,933.42	410,306,290.00	-13,741,000.00	389,528,808.87	-----	264,323,414.55
Accounts Receivable						11,826.95	-----	-----	-----	-----	234,345.83
Unfilled Customer Orders						15,240,360.64	-----	-----	-----	-----	10,532,230.31
Fund Equities:											
Unobligated Balances (Unexpired)						-141,321,066.64	-----	-----	-----	-----	-117,808,070.03
Accounts Payable						-31,868,175.90	-----	-----	-----	-----	-15,491,845.24
Undelivered Orders						-99,349,878.47	-----	-----	-----	-----	-141,790,075.42
Subtotal		96		3112		-0-	410,306,290.00	-13,741,000.00	389,528,808.87	7,036,481.13	-0-
General Investigations, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2002-2003 No Year	96		3121		57,385.37	-----	-----	-----	-----	57,385.37
Accounts Receivable						111,690,688.80	171,080,720.00	-----	143,503,972.02	-----	139,267,436.78
Unfilled Customer Orders						2,240,242.54	-----	-----	-----	-----	4,597,474.29
Fund Equities:						45,986,785.76	-----	-----	-----	-----	41,127,360.91
Unobligated Balances (Expired)						-57,385.37	-----	-----	-----	-----	-57,385.37
Unobligated Balances (Unexpired)						-118,125,291.04	-----	-----	-----	-----	-109,649,324.37
Accounts Payable						-7,049,343.96	-----	-----	-----	-----	-9,247,309.21
Undelivered Orders						-34,743,082.10	-----	-----	-----	-----	-66,095,638.40
Subtotal		96		3121		-0-	171,080,720.00	-----	143,503,972.02	27,576,747.98	-0-
Construction, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3122		1,895,476,245.33	2,213,330,293.58	-----	1,616,665,821.64	-----	2,492,140,717.27
Accounts Receivable						47,190,194.22	-----	-----	-----	-----	-58,020,506.01
Unfilled Customer Orders						1,841,713,362.74	-----	-----	-----	-----	-370,783,746.23
Fund Equities:						-2,277,630,615.70	-----	-----	-----	-----	129,551,590.37
Unobligated Balances (Unexpired)						-154,014,960.12	-----	-----	-----	-----	31,573,272.75
Accounts Payable						-1,352,734,226.47	-----	-----	-----	-----	864,343,861.06
Undelivered Orders						-0-	2,213,330,293.58	-----	1,616,665,821.64	596,664,471.94	-0-
Subtotal		96		3122		-0-	2,213,330,293.58	-----	1,616,665,821.64	596,664,471.94	-0-
Operation And Maintenance, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3123		894,085,393.77	1,087,001,351.93	73,796,038.06	1,310,263,153.36	-----	744,619,630.40
Accounts Receivable						10,124,510.83	-----	-----	-----	-----	-4,811,548.28
Unfilled Customer Orders						33,787,882.70	-----	-----	-----	-----	-7,670,929.07
Fund Equities:						-290,243,805.40	-----	-----	-----	-----	-41,936,230.35
Unobligated Balances (Unexpired)						-140,223,041.32	-----	-----	-----	-----	-17,100,951.65
Accounts Payable						-507,530,940.58	-----	-----	-----	-----	-77,946,104.02
Undelivered Orders						-0-	1,087,001,351.93	73,796,038.06	1,310,263,153.36	-149,465,763.37	-0-
Subtotal		96		3123		-0-	1,087,001,351.93	73,796,038.06	1,310,263,153.36	-149,465,763.37	-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								
General Expenses, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	3124		37,215,029.33	167,249,740.00	-----	158,185,033.37	-----	46,279,735.96	
Accounts Receivable					203,530.48	-----	-----	22,816.20	-----	180,714.28	
Unfilled Customer Orders					6,096,206.80	-----	-----	-----	-2,731,959.40	8,828,166.20	
Fund Equities:											
Unobligated Balances (Unexpired)					-4,241,472.04	-----	-----	-----	2,209,723.51	-6,451,195.55	
Accounts Payable					-1,431,405.50	-----	-----	-----	67,920.96	-1,499,326.46	
Undelivered Orders					-37,841,889.07	-----	-----	-----	9,496,205.36	-47,338,094.43	
Subtotal		96	3124		-0-	167,249,740.00		158,185,033.37	9,064,706.63	-0-	
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	3125		3,119,373,416.22	1,547,259,000.00	13,741,000.00	-852,793,834.19	-----	5,533,167,250.41	
Accounts Receivable					1,861,617,032.52	-----	-----	-----	1,564,693,906.65	296,923,125.87	
Unfilled Customer Orders					2,517,578,839.21	-----	-----	-----	1,166,981,409.72	1,350,597,429.49	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,884,071,340.72	-----	-----	-----	71,684,922.07	-5,955,756,262.79	
Accounts Payable					-138,400,415.18	-----	-----	-----	122,574,524.27	-260,974,939.45	
Undelivered Orders					-1,476,097,532.05	-----	-----	-----	-512,140,928.52	-963,956,603.53	
Subtotal		96	3125		-0-	1,547,259,000.00	13,741,000.00	-852,793,834.19	2,413,793,834.19	-0-	
Regulatory Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	3126		16,975,218.29	159,273,180.00	-----	156,266,292.65	-----	19,982,105.64	
Accounts Receivable					120,009.63	-----	-----	26,702.16	-----	93,307.47	
Unfilled Customer Orders					1,923,470.72	-----	-----	910,469.48	-----	1,013,001.24	
Fund Equities:											
Unobligated Balances (Unexpired)					-12,552,373.07	-----	-----	-----	1,711,858.25	-14,264,231.32	
Accounts Payable					-643,946.16	-----	-----	-----	224,912.75	-868,858.91	
Undelivered Orders					-5,822,379.41	-----	-----	-----	132,944.71	-5,955,324.12	
Subtotal		96	3126		-0-	159,273,180.00		156,266,292.65	3,006,887.35	-0-	
Washington Aqueduct Capital Improvements, Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	No Year	96	3128		4,095.06	-----	-674,845.55	-674,845.55	-----	4,095.06	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,995.06	-----	-----	-----	-----	-3,995.06	
Accounts Payable					-100.00	-----	-----	-----	-----	-100.00	
Subtotal		96	3128		-0-		-674,845.55	-674,845.55		-0-	
Payment To The South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2007	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		41,440,268.17	138,671,940.00	-----	127,454,460.97	-----	52,657,747.20	
Accounts Receivable					3,775.73	-----	-----	-----	-3,224.27	7,000.00	
Unfilled Customer Orders					633,759.95	-----	-----	-----	-377,220.33	1,010,980.28	
Fund Equities:											
Unobligated Balances (Unexpired)					-5,275,316.81	-----	-----	-----	-478,646.94	-4,796,669.87	

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 - Continued											
Fund Equities: - Continued											
Accounts Payable						-15,237,925.36	-----	-----	8,385,273.40	-23,623,198.76	
Undelivered Orders						-21,564,561.68	-----	-----	3,691,297.17	-25,255,858.85	
Subtotal		96		3130		-0-	138,671,940.00		127,454,460.97	-0-	
Office Of Assistant Secretary Of The Army (Civil Works), Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	2007	96		3132		-----	3,979,404.00	-----	3,939,533.57	39,870.43	
	2006					1,330,116.54	-----	-----	1,325,588.90	4,527.64	
	2005					128,679.98	-----	-----	-----	128,679.98	
Fund Equities:											
Accounts Payable						-----	-----	-----	4,527.64	-4,527.64	
Undelivered Orders						-1,458,796.52	-----	-----	-1,290,246.11	-168,550.41	
Subtotal		96		3132		-0-	3,979,404.00		5,265,122.47	-0-	
<b>Special Fund Accounts</b>											
Hydraulic Mining In California, Debris Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		5066		265.79	97,889.43	-----	97,874.64	280.58	
Fund Equities:											
Unobligated Balances (Unexpired)						-265.79	-----	-----	14.79	-280.58	
Subtotal		96		5066		-0-	97,889.43		97,874.64	-0-	
Payments To States, Flood Control Act Of 1954											
Fund Resources:											
Undisbursed Funds	No Year	96		5090		-----	9,187,226.93	-----	9,187,226.93	-----	
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters											
Fund Resources:											
Undisbursed Funds	No Year	96		5125		5,286,385.06	7,609,936.68	-----	3,725,030.34	9,171,291.40	
Fund Equities:											
Unobligated Balances (Unexpired)						-5,270,601.33	-----	-----	360,334.57	-5,630,935.90	
Accounts Payable						-1,300.00	-----	-----	480,700.00	-482,000.00	
Undelivered Orders						-14,483.73	-----	-----	3,043,871.77	-3,058,355.50	
Subtotal		96		5125		-0-	7,609,936.68		3,725,030.34	-0-	
<b>Intragovernmental Funds</b>											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		4902		1,090,768,806.65	-----	-----	-87,820,936.45	1,178,589,743.10	
Accounts Receivable						10,131,049.37	-----	-----	31,289.44	10,099,759.93	
Unfilled Customer Orders						31,623,200.49	-----	-----	-15,507,735.63	47,130,936.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-163,622,539.31	-----	-----	90,757,783.29	-254,380,322.60	
Accounts Payable						-532,664,752.98	-----	-----	9,894,714.84	-542,559,467.82	
Undelivered Orders						-436,235,764.22	-----	-----	2,644,884.51	-438,880,648.73	

**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								
	Subtotal	96		4902		-0-		-87,820,936.45	87,820,936.45	-0-	
<b>Trust Fund Accounts</b>											
Inland Waterways Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8861		4,276,819.96	105,653,559.36	-104,672,379.32		5,258,000.00	
Transfer To:											
Corps Of Engineers	No Year	96	20	8861		1,756,747.79		159,767,055.44	160,150,009.84	1,373,793.39	
Unrealized Discount On Investments						-2,082,699.89		563,081.18		-1,519,618.71	
Investments In Public Debt Securities						260,898,000.00		-55,657,757.30		205,240,242.70	
Accounts Receivable											
Fund Equities:											
Unobligated Balances (Unexpired)						-239,036,543.96			-91,867,327.89	-147,169,216.07	
Accounts Payable						-9,693,242.63			3,934,496.51	-13,627,739.14	
Undelivered Orders						-16,119,081.27			33,436,380.90	-49,555,462.17	
	Subtotal	20		8861		-0-	105,653,559.36		160,150,009.84	-54,496,450.48	
Harbor Maintenance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8863		87,026,869.35	1,407,357,738.12	-1,413,481,795.87		80,902,811.60	
Transfer To:											
Corps Of Engineers	No Year	96	20	8863				890,624,803.05	890,624,803.05		
Unrealized Discount On Investments						-18,161,146.65		-28,735,131.63		-46,896,278.28	
Investments In Public Debt Securities						3,163,512,000.00		551,592,124.45		3,715,104,124.45	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,232,214,882.70			516,895,775.07	-3,749,110,657.77	
Accounts Payable						-162,840.00			-162,840.00		
	Subtotal	20		8863		-0-	1,407,357,738.12		890,624,803.05	516,732,935.07	
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		8217			13,730,976.66	-13,730,976.66			
Unrealized Discount On Investments						-476,956.06		-73,754.31		-550,710.37	
Investments In Public Debt Securities						89,003,471.16		13,804,730.97		102,808,202.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-88,526,515.10			13,730,976.66	-102,257,491.76	
Accounts Payable											
	Subtotal	96		8217		-0-	13,730,976.66		13,730,976.66	-0-	
Coastal Wetlands Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		8333		666,124.14	63,989,378.69		62,932,874.37	1,722,628.46	
Accounts Receivable						392,413,695.80			-12,413,493.19	404,827,188.99	
Fund Equities:											
Unobligated Balances (Unexpired)						-123,503,342.81			28,801,724.10	-152,305,066.91	
Accounts Payable						-2,400.20			56,298.10	-58,698.30	
Undelivered Orders						-269,574,076.93			-15,388,024.69	-254,186,052.24	
	Subtotal	96		8333		-0-	63,989,378.69		62,932,874.37	1,056,504.32	

Footnotes At End Of Chapter



## 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 2002 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	-19,249,160.00	0.00	-19,249,160.00	69	X	8003	-16,223,160.00
						70	X	8870	-3,026,000.00
96	X	3112	410,306,290.00	396,565,290.00	13,741,000.00	96	X	3125	13,741,000.00
96	X	3122	2,213,330,293.58	2,213,664,239.58	-333,946.00	14	X	2100	-333,946.00
96	X	3123	1,087,001,351.93	1,043,958,596.01	43,042,755.92	96	X	5007	42,003,249.41
						96	X	5493	1,039,506.51
96	X	3125	1,547,259,000.00	1,561,000,000.00	-13,741,000.00	96	X	3112	-13,741,000.00
96	X	5007	0.00	42,003,249.41	-42,003,249.41	96	X	3123	-42,003,249.41
96	X	5493	0.00	1,039,506.51	-1,039,506.51	96	X	3123	-1,039,506.51
96	X	8333	63,989,378.69	0.00	63,989,378.69	14	X	8151	63,989,378.69
Totals			5,302,637,154.20	5,258,230,881.51	44,406,272.69				44,406,272.69