

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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		264,323,414.55	452,392,000.00	-----	352,855,699.82	-----	363,859,714.73
Accounts Receivable						234,345.83	-----	-----	-----	-17,184.99	251,530.82
Unfilled Customer Orders						10,532,230.31	-----	-----	-----	2,635,699.27	7,896,531.04
Fund Equities:											
Unobligated Balances (Unexpired)						-117,808,070.03	-----	-----	-----	66,715,374.79	-184,523,444.82
Accounts Payable						-15,491,845.24	-----	-----	-----	7,054.00	-15,498,899.24
Undelivered Orders						-141,790,075.42	-----	-----	-----	30,195,357.11	-171,985,432.53
	Subtotal	96		3112		-0-	452,392,000.00	-----	352,855,699.82	99,536,300.18	-0-
General Investigations, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3121		139,267,436.78	167,161,000.00	-----	154,829,142.44	-----	151,599,294.34
Accounts Receivable						4,597,474.29	-----	-----	-----	1,437,431.03	3,160,043.26
Unfilled Customer Orders						41,127,360.91	-----	-----	-----	1,587,670.70	39,539,690.21
Fund Equities:											
Unobligated Balances (Unexpired)						-109,649,324.37	-----	-----	-----	7,802,526.26	-117,451,850.63
Accounts Payable						-9,247,309.21	-----	-----	-----	-796,155.37	-8,451,153.84
Undelivered Orders						-66,095,638.40	-----	-----	-----	2,300,384.94	-68,396,023.34
	Subtotal	96		3121		-0-	167,161,000.00	-----	154,829,142.44	12,331,857.56	-0-
Construction, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3122		2,492,140,717.27	3,674,881,286.72	-----	1,384,817,192.53	-----	4,782,204,811.46
Accounts Receivable						105,210,700.23	-----	-----	-----	-40,981,655.00	146,192,355.23
Unfilled Customer Orders						2,212,497,108.97	-----	-----	-----	-1,257,502,158.83	3,469,999,267.80
Fund Equities:											
Unobligated Balances (Unexpired)						-2,407,182,206.07	-----	-----	-----	1,924,344,219.05	-4,331,526,425.12
Accounts Payable						-185,588,232.87	-----	-----	-----	-20,247,788.44	-165,340,444.43
Undelivered Orders						-2,217,078,087.53	-----	-----	-----	1,684,451,477.41	-3,901,529,564.94
	Subtotal	96		3122		-0-	3,674,881,286.72	-----	1,384,817,192.53	2,290,064,094.19	-0-
Operation And Maintenance, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3123		744,619,630.40	2,572,481,000.00	79,703,893.62	1,468,328,274.02	-----	1,928,476,250.00
Accounts Receivable						14,936,059.11	-----	-----	-----	-3,758,414.84	18,694,473.95
Unfilled Customer Orders						41,458,811.77	-----	-----	-----	-37,477,354.88	78,936,166.65
Fund Equities:											
Unobligated Balances (Unexpired)						-248,307,575.05	-----	-----	-----	987,964,723.57	-1,236,272,298.62
Accounts Payable						-123,122,089.67	-----	-----	-----	14,408,724.01	-137,530,813.68
Undelivered Orders						-429,584,836.56	-----	-----	-----	222,718,941.74	-652,303,778.30
	Subtotal	96		3123		-0-	2,572,481,000.00	79,703,893.62	1,468,328,274.02	1,183,856,619.60	-0-
General Expenses, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3124		46,279,735.96	176,546,000.00	-----	182,021,063.68	-----	40,804,672.28

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						
		Reg	Tr From							
Accounts Receivable					180,714.28	-----	-----	-----	-521,212.79	701,927.07
Unfilled Customer Orders					8,828,166.20	-----	-----	-----	1,213,768.76	7,614,397.44
Fund Equities:										
Unobligated Balances (Unexpired)					-6,451,195.55	-----	-----	-----	-1,123,716.92	-5,327,478.63
Accounts Payable					-1,499,326.46	-----	-----	-----	-625,333.10	-873,993.36
Undelivered Orders					-47,338,094.43	-----	-----	-----	-4,418,569.63	-42,919,524.80
Subtotal	96			3124	-0-	176,546,000.00		182,021,063.68	-5,475,063.68	-0-
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		3125	5,533,167,250.41	677,454,800.00	-----	725,320,382.13	-----	5,485,301,668.28
Accounts Receivable					296,923,125.87	-----	-----	-----	266,595,750.71	30,327,375.16
Unfilled Customer Orders					1,350,597,429.49	-----	-----	-----	-175,100,126.23	1,525,697,555.72
Fund Equities:										
Unobligated Balances (Unexpired)					-5,955,756,262.79	-----	-----	-----	-1,029,767,101.62	-4,925,989,161.17
Accounts Payable					-260,974,939.45	-----	-----	-----	-157,218,419.92	-103,756,519.53
Undelivered Orders					-963,956,603.53	-----	-----	-----	1,047,624,314.93	-2,011,580,918.46
Subtotal	96			3125	-0-	677,454,800.00		725,320,382.13	-47,865,582.13	-0-
Regulatory Program, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		3126	19,982,105.64	180,000,000.00	-----	174,465,514.67	-----	25,516,590.97
Accounts Receivable					93,307.47	-----	-----	-----	75,997.79	17,309.68
Unfilled Customer Orders					1,013,001.24	-----	-----	-----	-2,018,656.49	3,031,657.73
Fund Equities:										
Unobligated Balances (Unexpired)					-14,264,231.32	-----	-----	-----	1,695,608.18	-15,959,839.50
Accounts Payable					-868,858.91	-----	-----	-----	843,284.06	-1,712,142.97
Undelivered Orders					-5,955,324.12	-----	-----	-----	4,938,251.79	-10,893,575.91
Subtotal	96			3126	-0-	180,000,000.00		174,465,514.67	5,534,485.33	-0-
Washington Aqueduct Capital Improvements, Corps Of Engineers										
Fund Resources:										
Undisbursed Funds	No Year	96		3128	4,095.06	-----	-787,461.51	-787,461.51	-----	4,095.06
Fund Equities:										
Unobligated Balances (Unexpired)					-3,995.06	-----	-----	-----	-----	-3,995.06
Accounts Payable					-100.00	-----	-----	-----	-----	-100.00
Subtotal	96			3128	-0-		-787,461.51	-787,461.51		-0-
Payment To The South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	2008	96		3129	-----	10,000,000.00	-----	10,000,000.00	-----	-----
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		3130	52,657,747.20	140,000,000.00	-----	136,938,926.31	-----	55,718,820.89
Accounts Receivable					7,000.00	-----	-----	-----	4,172.88	2,827.12
Unfilled Customer Orders					1,010,980.28	-----	-----	-----	-1,450,205.75	2,461,186.03
Fund Equities:										
Unobligated Balances (Unexpired)					-4,796,669.87	-----	-----	-----	937,411.75	-5,734,081.62
Accounts Payable					-23,623,198.76	-----	-----	-----	-7,088,260.74	-16,534,938.02
Undelivered Orders					-25,255,858.85	-----	-----	-----	10,657,955.55	-35,913,814.40
Subtotal	96			3130	-0-	140,000,000.00		136,938,926.31	3,061,073.69	-0-

Footnotes At End Of Chapter

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								
Office Of Assistant Secretary Of The Army (Civil Works) , Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2008	96		3132		-----	4,500,000.00	-----	2,762,679.37	-----	1,737,320.63
	2007					39,870.43	-----	-----	5,701.64	-----	34,168.79
	2006					4,527.64	-----	-----	1.98	-----	4,525.66
	2005					128,679.98	-----	-----	-----	-----	128,679.98
Fund Equities:											
Accounts Payable						-4,527.64	-----	-----	-----	-4,527.64	-----
Undelivered Orders						-168,550.41	-----	-----	-----	1,736,144.65	-1,904,695.06
	Subtotal	96		3132		-0-	4,500,000.00	-----	2,768,382.99	1,731,617.01	-0-
Special Fund Accounts											
Hydraulic Mining In California, Debris Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		5066		280.58	108,081.62	-----	108,078.03	-----	284.17
Fund Equities:											
Unobligated Balances (Unexpired)						-280.58	-----	-----	-----	3.59	-284.17
	Subtotal	96		5066		-0-	108,081.62	-----	108,078.03	3.59	-0-
Payments To States, Flood Control Act Of 1954, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		5090		-----	10,653,060.43	-----	10,653,060.43	-----	-----
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		5125		9,171,291.40	13,153,812.28	-----	11,198,281.75	-----	11,126,821.93
Fund Equities:											
Unobligated Balances (Unexpired)						-5,630,935.90	-----	-----	-----	1,757,976.17	-7,388,912.07
Accounts Payable						-482,000.00	-----	-----	-----	165,584.57	-647,584.57
Undelivered Orders						-3,058,355.50	-----	-----	-----	31,969.79	-3,090,325.29
	Subtotal	96		5125		-0-	13,153,812.28	-----	11,198,281.75	1,955,530.53	-0-
Intragovernmental Funds											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		4902		1,178,589,743.10	-----	-----	-190,691,642.93	-----	1,369,281,386.03
Accounts Receivable						10,099,759.93	-----	-----	-----	-29,846,641.69	39,946,401.62
Unfilled Customer Orders						47,130,936.12	-----	-----	-----	-8,974,800.97	56,105,737.09
Fund Equities:											
Unobligated Balances (Unexpired)						-254,380,322.60	-----	-----	-----	19,927,747.96	-274,308,070.56
Accounts Payable						-542,559,467.82	-----	-----	-----	100,467,225.92	-643,026,693.74
Undelivered Orders						-438,880,648.73	-----	-----	-----	109,118,111.71	-547,998,760.44
	Subtotal	96		4902		-0-	-----	-----	-190,691,642.93	190,691,642.93	-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								
Trust Fund Accounts											
Inland Waterways Trust Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	20		8861	5,258,000.00	92,378,011.50	-90,717,011.50	-----	-----	6,919,000.00	
Transfer To:											
Corps Of Engineers	No Year	96	20	8861	1,373,793.39	-----	170,959,713.28	171,205,292.76	-----	1,128,213.91	
Unrealized Discount On Investments					-1,519,618.71	-----	902,542.62	-----	-----	-617,076.09	
Investments In Public Debt Securities					205,240,242.70	-----	-81,145,244.40	-----	-----	124,094,998.30	
Fund Equities:											
Unobligated Balances (Unexpired)					-147,169,216.07	-----	-----	-----	-112,122,759.58	-35,046,456.49	
Accounts Payable					-13,627,739.14	-----	-----	-----	-5,847,671.04	-7,780,068.10	
Undelivered Orders					-49,555,462.17	-----	-----	-----	39,143,149.36	-88,698,611.53	
Subtotal	20			8861	-0-	92,378,011.50	-----	171,205,292.76	-78,827,281.26	-0-	
Harbor Maintenance Trust Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	20		8863	80,902,811.60	1,574,077,818.94	-1,550,829,012.58	-----	-----	104,151,617.96	
Transfer To:											
Corps Of Engineers	No Year	96	20	8863	-----	-----	766,000,000.00	766,000,000.00	-----	-----	
Unrealized Discount On Investments					-46,896,278.28	-----	3,028,497.34	-----	-----	-43,867,780.94	
Investments In Public Debt Securities					3,715,104,124.45	-----	781,800,515.24	-----	-----	4,496,904,639.69	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,749,110,657.77	-----	-----	-----	808,077,818.94	-4,557,188,476.71	
Accounts Payable					-----	-----	-----	-----	-----	-----	
Subtotal	20			8863	-0-	1,574,077,818.94	-----	766,000,000.00	808,077,818.94	-0-	
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8217	-----	15,088,823.41	-15,088,823.41	-----	-----	-----	
Unrealized Discount On Investments					-550,710.37	-----	161,658.18	-----	-----	-389,052.19	
Investments In Public Debt Securities					102,808,202.13	-----	14,927,165.23	-----	-----	117,735,367.36	
Fund Equities:											
Unobligated Balances (Unexpired)					-102,257,491.76	-----	-----	-----	15,088,823.41	-117,346,315.17	
Subtotal	96			8217	-0-	15,088,823.41	-----	-----	15,088,823.41	-0-	
Coastal Wetlands Restoration Trust Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8333	1,722,628.46	55,300,000.00	-----	55,519,646.72	-----	1,502,981.74	
Accounts Receivable					404,827,188.99	-----	-----	-----	-32,986,685.41	437,813,874.40	
Fund Equities:											
Unobligated Balances (Unexpired)					-152,305,066.91	-----	-----	-----	22,296,802.20	-174,601,869.11	
Accounts Payable					-58,698.30	-----	-----	-----	-47,743.57	-10,954.73	
Undelivered Orders					-254,186,052.24	-----	-----	-----	10,517,980.06	-264,704,032.30	
Subtotal	96			8333	-0-	55,300,000.00	-----	55,519,646.72	-219,646.72	-0-	

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 2003 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	-20,485,000.00	0.00	-20,485,000.00	69	X	8003	-17,392,000.00
						70	X	8870	-3,093,000.00
96	X	3112	452,392,000.00	487,392,000.00	-35,000,000.00	96	X	3125	-35,000,000.00
96	X	3123	2,572,481,000.00	2,516,583,212.81	55,897,787.19	21	08	2020	12,500,000.00
						96	X	5007	42,839,210.41
						96	X	5493	558,576.78
96	X	3125	677,454,800.00	642,454,800.00	35,000,000.00	96	X	3112	35,000,000.00
96	X	5007	0.00	42,839,210.41	-42,839,210.41	96	X	3123	-42,839,210.41
96	X	5493	0.00	558,576.78	-558,576.78	96	X	3123	-558,576.78
96	X	8333	55,300,000.00	0.00	55,300,000.00	14	X	8151	55,300,000.00
Totals			3,737,142,800.00	3,689,827,800.00	47,315,000.00				47,315,000.00