Appropriation Or Fund Account			Account		- p : : ea.	ilolis, Outlays, t		Oontinaca			
Appropriation of Fund Account		De	ant			Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr '	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Corps Of Engineers											
General Fund Accounts											
Flood Control, Mississippi River And Tributaries, Corps Of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year	96		3112		50,338,653.09	322,309,090.00		325,448,532.56		47,199,210.53
Accounts Receivable	140 1001	30		0112		2,216,000.00				1,052,249.58	
Unfilled Customer Orders						334,742.87				714,237.41	-379,494.54
Fund Equities:						,					ŕ
Unobligated Balances (Unexpired)						-12,437,589.24				6,679,383.84	-19,116,973.08
Accounts Payable						-34,921,087.50				-10,440,782.14	-24,480,305.36
Undelivered Orders						-5,530,719.22				-1,144,531.25	
Constitution Constitution Constitution	Subtotal	96		3112		-0-	322,309,090.00		325,448,532.56	-3,139,442.56	-0-
General Investigations, Corps Of Engineers, Civil Fund Resources:	0000 0000	96		0404		57.747.00			200 50		57.005.07
Undisbursed Funds	2002-2003 2000-2001	90		3121		57,747.90 896.20			362.53		57,385.37 896.20
	No Year					53,229,798.32	116,259,001.00		136,283,423.90		33,205,375.42
Accounts Receivable	110 100.					1,243,382.53				-3,488,335.10	4,731,717.63
Unfilled Customer Orders						35,453,759.19				1,598,848.19	
Fund Equities:											
Unobligated Balances (Expired)						-53,281.57				5,000.00	-58,281.57
Unobligated Balances (Unexpired)						-49,788,299.62				-8,696,870.86	-41,091,428.76
Accounts Payable						-22,757,610.42				-4,085,558.46	-18,672,051.96
Undelivered Orders	0.1.1.1	00		0404		-17,386,392.53	440.050.004.00		400 000 700 40	-5,357,869.20	-12,028,523.33
Construction, Constal Corns Of Engineers, Civil	Subtotal	96		3121		-0-	116,259,001.00		136,283,786.43	-20,024,785.43	-0-
Construction, General, Corps Of Engineers, Civil Fund Resources: Undisbursed Funds	No Year	96		3122		411,185,879.31	1,608,019,984.03	2,000,000.00	1,538,222,905.66		482,982,957.68
Accounts Receivable	INO TEAL	90		3122		129,451,887.86	1,000,019,904.03	2,000,000.00	1,556,222,905.00	-2,923,943.66	
Unfilled Customer Orders						1,447,915,150.67				303,580,002.14	1,144,335,148.53
Fund Equities:						1, 111,010,100.01				000,000,002	1,111,000,110.00
Unobligated Balances (Unexpired)						-979,736,967.72				-168,333,948.44	-811,403,019.28
Accounts Payable						-198,606,194.88				54,275,510.88	-252,881,705.76
Undelivered Orders						-810,209,755.24				-114,800,542.55	-695,409,212.69
Operation And Maintenance, General, Corps Of Engineers,	Subtotal	96		3122		-0-	1,608,019,984.03	2,000,000.00	1,538,222,905.66	71,797,078.37	-0-
Civil Fund Resources:											
Undisbursed Funds	No Year	96		3123		411,552,085.16	1,328,312,516.03	74,089,000.00	1,476,893,902.96		337,059,698.23
Accounts Receivable	110 1001			3120		3,387,779.16				-13,164,839.49	
Unfilled Customer Orders						18,826,936.09				14,708,244.74	4,118,691.35
Fund Equities:											
Unobligated Balances (Unexpired)						-82,990,089.86				-39,983,075.81	-43,007,014.05
Accounts Payable						-232,971,038.10				18,711,662.85	
Undelivered Orders				0.400		-117,805,672.45				-54,764,379.22	-63,041,293.23
	Subtotal	96		3123		-0-	1,328,312,516.03	74,089,000.00	1,476,893,902.96	-74,492,386.93	-0-
General Expenses, Corps Of Engineers											
Ocheral Expenses, Ourps Of Engineers								l			

A						nons, Ounays, and Balances - Continued			1		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability		ept Tr	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year⁴
	7 traila2ty	Reg	From								
Fund Resources:											
Undisbursed Funds	No Year	96		3124		38,584,463.28	159,056,000.00		162,777,409.20		34,863,054.08
Accounts Receivable						46,926.26				-863,509.33	910,435.59
Unfilled Customer Orders						3,131,354.97				-4,181,049.09	7,312,404.06
Fund Equities:											
Unobligated Balances (Unexpired)						-6,920,925.76				-2,754,595.78	-4,166,329.98
Accounts Payable						-4,109,836.96				-2,336,975.28	-1,772,861.68
Undelivered Orders						-30,731,981.79				6,414,720.28	-37,146,702.07
	Subtotal	96		3124		-0-	159,056,000.00		162,777,409.20	-3,721,409.20	-0-
Flood Control And Coastal Emergencies, Corps Of							, ,		, ,	, ,	
Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3125		70,996,483.73	5,000,000.00	-2,000,000.00	98,685,448.05		5-24,688,964.32
Accounts Receivable	110 1001	"		0120		2,802,153.27		2,000,000.00		-52,623,912.02	55,426,065.29
Unfilled Customer Orders						87,982,394.10				-591,057,571.72	679,039,965.82
Fund Equities:						07,302,334.10				-031,007,071.72	079,039,903.02
· ·						400 000 044 07				000 070 044 05	202 020 000 00
Unobligated Balances (Unexpired)						-133,959,911.67				229,879,314.95	
Accounts Payable						-844,983.08				2,199,804.46	-3,044,787.54
Undelivered Orders						-26,976,136.35				315,916,916.28	-342,893,052.63
	Subtotal	96		3125		-0-	5,000,000.00	-2,000,000.00	98,685,448.05	-95,685,448.05	-0-
Regulatory Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3126		12,520,041.15	139,174,000.00		145,221,279.32		6,472,761.83
Accounts Receivable						168,097.87				39,327.02	128,770.85
Unfilled Customer Orders						1,432,468.78				726,641.29	705,827.49
Fund Equities:						, ,				,	,
Unobligated Balances (Unexpired)						-5,316,185.62				-1,918,254.47	-3,397,931.15
Accounts Payable						-2,960,304.43				-1,920,083.98	-1,040,220.45
Undelivered Orders						-5,844,117.75				-2,974,909.18	-2,869,208.57
Ondonvoica Oracis	Subtotal	96		3126		-0-	139,174,000.00		145.221.279.32	-6,047,279.32	-0-
Washington Aqueduct Capital Improvements, Corps Of	Oubtotal	30		0120		Ů	100,174,000.00		140,221,213.02	0,041,213.02	V
Engineers											
Fund Resources:											
Undisbursed Funds	No Year	96		3128		645,304.89		6-1,991,251.44	1 272 640 77		26,694.22
	No real	96		3120		,	424 000 00	, ,	-1,372,640.77		20,094.22
Authority To Borrow From The Treasury						-134,899.00	134,899.00				
Fund Equities:											
Unobligated Balances (Unexpired)						<sup>7</sup> -15,205.88				9,445.05	-24,650.93
Accounts Payable						-331,597.00				-331,497.00	-100.00
Undelivered Orders						<sup>7</sup> -163,603.01				-161,659.72	-1,943.29
	Subtotal	96		3128		-0-	134,899.00	-1,991,251.44	-1,372,640.77	-483,711.67	-0-
Payment To The South Dakota Terrestrial Wildlife Habitat											
Restoration Trust Fund		l									
Fund Resources:		l									
Undisbursed Funds	2004	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		35,829,826.56	139,174,000.00		144,080,075.03		30,923,751.53
	1		1								

Appropriation Or Fund Account		Δααοιμ	nt Symbol		lons, Outlays, and Balances –						
Title	Period Of Availability	De Reg	ept Tr From	Account Number	Sub No.	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>
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers - Continued:     Accounts Receivable     Unfilled Customer Orders     Fund Equities:     Unobligated Balances (Unexpired)     Accounts Payable     Undelivered Orders  Special Fund Accounts	Subtotal	v		3130		4,653.02 1,805,648.42 -2,439,733.85 -31,064,773.68 -4,135,620.47 -0-	139,174,000.00		144,080,075.03	-70,745.23 263,178.47 -187,892.25 -4,438,713.24 -471,902.78 -4,906,075.03	75,398.25 1,542,469.95 -2,251,841.60 -26,626,060.44 -3,663,717.69 -0-
Hydraulic Mining In California, Debris Fund Fund Resources:											
Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable	No Year	96		5066		89,417.98 -113.37 -11,776.52	125,569.77 		201,358.22	4.82 -11,776.52	
Undelivered Orders  Payments To States, Flood Control Act Of 1954	Subtotal	96		5066		-77,528.09 -0-	125,569.77		201,358.22	-64,016.75 -75,788.45	-13,511.34 -0-
Fund Resources: Undisbursed Funds Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters	No Year	96		5090			8,528,579.89		8,528,579.89		
Fund Resources: Undisbursed Funds Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year	96		5125		2,986,707.34 -36,741.36 -611,383.88 -2,338,582.10	7,164,221.36		7,192,278.58	24,717.84 152,009.74 -204,784.80	2,958,650.12 -61,459.20 -763,393.62 -2,133,797.30
Intragovernmental Funds	Subtotal	96		5125		-0-	7,164,221.36		7,192,278.58	-28,057.22	-0-
Revolving Fund, Corps Of Engineers, Civil Fund Resources: Undisbursed Funds Accounts Receivable Unfilled Customer Orders Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	No Year Subtotal			4902 4902		990,006,401.14 21,589,349.78 38,318,053.92 -81,067,363.71 -599,972,718.57 -368,873,722.56			87,794,125.75 	8,249,496.79 1,111,633.08 -77,515,031.20 -96,081,530.32 76,441,305.90 -87,794,125.75	902,212,275.39 13,339,852.99 37,206,420.84 -3,552,332.51 -503,891,188.25 -445,315,028.46
Trust Fund Accounts											

Appropriation Or Fund Account			Λοοοιι			tions, Outlays, a				1	
Appropriation Or Fund Account		De	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of Availability	Reg	Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	(Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>
Inland Waterways Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8861		6,206,123.69	83,921,281.76	-83,645,589.15			6,481,816.30
Transfer To:											
Corps Of Engineers	No Year	96	20	8861		1,274,025.91		114,744,027.97	115,252,089.53		765,964.35
Unrealized Discount On Investments						-790,561.18		790,561.18			
Investments In Public Debt Securities						384,129,000.00		-31,889,000.00			352,240,000.00
Fund Equities:						000 000 040 70				00 004 005 50	040 044 005 00
Unobligated Balances (Unexpired)						-382,322,010.79				-33,281,005.50	-349,041,005.29
Accounts Payable Undelivered Orders						-8,104,176.86				1,847,361.49 102,836.24	-9,951,538.35 -495,237.01
Undelivered Orders	Cubtotal	20		0061		-392,400.77	83,921,281.76		115 050 000 50	,	-495,237.01 -0-
Harbor Maintenance Trust Fund	Subtotal	20		8861		-0-	03,921,281.70		115,252,089.53	-31,330,807.77	-0-
Fund Resources:											
Undisbursed Funds	No Year	20		8863		59,521,450.35	928,679,819.35	-924,517,907.11			63,683,362.59
Transfer To:	140 Tour	20		0000		00,021,400.00	320,073,013.00	324,317,307.11			00,000,002.00
Corps Of Engineers	No Year	96	20	8863				630,944,460.97	630,944,460.97		
Unrealized Discount On Investments		•		0000		-2,155,975.28		-1,021,553.86			-3,177,529.14
Investments In Public Debt Securities						1,942,898,000.00		294,595,000.00			2,237,493,000.00
Fund Equities:						.,,,					_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unobligated Balances (Unexpired)						-2,000,263,475.07				297,735,358.38	-2,297,998,833.45
	Subtotal	20		8863		-0-	928,679,819.35		630,944,460.97	297,735,358.38	-0-
South Dakota Terrestrial Wildlife Habitat Restoration Trust											
Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		8217		765.50	10,705,029.75	-10,705,795.25			
Investments In Public Debt Securities						53,087,000.00		10,705,795.25			63,792,795.25
Fund Equities:						50 007 705 50				40 705 000 75	00 700 705 05
Unobligated Balances (Unexpired)		00		0047		-53,087,765.50	40 705 000 75			10,705,029.75	-63,792,795.25
Coastal Wetlands Restoration Trust Fund	Subtotal	96		8217		-0-	10,705,029.75			10,705,029.75	-0-
Fund Resources:											
Undisbursed Funds	No Year	96		8333		479,142.44	33,642,000.00		32,931,762.35		1,189,380.09
Accounts Receivable	NO Teal	30		0333		327,164,373.18	33,042,000.00		32,931,702.33	-25,381,130.00	352,545,503.18
Fund Equities:						327,104,373.10				-23,301,130.00	302,040,303.10
Unobligated Balances (Unexpired)						-208,200,802.52				-119,082,716.84	-89,118,085.68
Accounts Payable						-1,058,324.30				-830,768.47	-227,555.83
Undelivered Orders						-118,384,388.80				146,004,852.96	-264,389,241.76
Rivers And Harbors Contributed And	Subtotal	96		8333		-0-	33,642,000.00		32,931,762.35	710,237.65	-0-
Advance Funds, Corps Of Engineers, Civil										•	
Fund Resources:											
Undisbursed Funds	No Year	96		8862		388,451,418.83	413,585,448.63		394,027,460.93		408,009,406.53
Unfilled Customer Orders						54,281.45				-8,429.33	62,710.78
Rivers And Harbors Contributed And											

Appropriation Or Fund Account			Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,	
Title	Period Of Availability	Reg	Dept Acc Tr Nu Reg From		Sub No.	Beginning Of Fiscal Year	Other Obligational Authority <sup>1</sup>	Borrowings And Investment (Net) <sup>2</sup>	Outlays (Net)	And Other Transactions <sup>3</sup>	End Of Fiscal Year <sup>4</sup>	
Advance Funds, Corps Of Engineers, Civil - Continued Fund Equities: Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders	Subtotal	96		8862		-261,802,191.58 -25,660,046.06 -101,043,462.64 -0-			394,027,460.93	-1,863,944.74 -1,009,224.13 22,439,585.90 19,557,987.70	-24,650,821.93 -123,483,048.54	
Deductions For Offsetting Receipts Proprietary Receipts From The Public Intrabudgetary Transactions							-461,499,079.92 -10,000,000.00		-461,499,079.92 -10,000,000.00	70.770.274.47		
Total, Corps Of Engineers							4,842,292,360.65	72,097,748.56	4,841,613,734.74	72,776,374.47		

## **Footnotes**

- 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.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1999 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.
- 6 Includes \$1,991,251.44, which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt
- The opening balances of Unobligated Balances (Unexpired) and Undelivered Orders for account 96 X 3128 have been adjusted by \$394,820.91 during the current fiscal year and does not agree with last year's closing balance.

## Footnotes

Table 1 – Appropriations and Appropriation Transfers –Corp 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	Х	8863	-17,255,334.00	0.00	-17,255,334.00	69	Х	8003	-14,273,034.00
						70	X	8870	-2,982,300.00
96	X	3122	1,608,019,984.03	1,613,606,980.03	-5,586,996.00	14	X	2100	-586,996.00
						96	X	3125	-5,000,000.00
96	X	3123	1,328,312,516.03	1,287,880,199.72	40,432,316.31	96	X	5007	36,904,113.24
						96	X	5493	3,528,203.07
96	X	3125	5,000,000.00	0.00	5,000,000.00	96	X	3122	5,000,000.00
96	X	5007	0.00	36,904,113.24	-36,904,113.24	96	X	3123	-36,904,113.24
96	X	5493	0.00	3,528,203.07	-3,528,203.07	96	X	3123	-3,528,203.07
96	X	8333	33,642,000.00	0.00	33,642,000.00	14	X	8151	33,642,000.00
Totals			2,957,719,166.06	2,941,919,496.06	15,799,670.00				15,799,670.00