

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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 Reg	Tr From	Account Number	Sub No.						
Corps Of Engineers											
General Fund Accounts											
Flood Control, Mississippi River And Tributaries, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3112		42,838,457.07	359,458,292.00	-----	348,340,636.09	-----	53,956,112.98
Accounts Receivable						4,346,582.94	-----	-----	-----	-5,865,569.76	10,212,152.70
Unfilled Customer Orders						594,940.86	-----	-----	-----	-723,712.28	1,318,653.14
Fund Equities:											
Unobligated Balances (Unexpired)						-2,846,998.11	-----	-----	-----	-137,657.56	-2,709,340.55
Accounts Payable						-39,792,702.29	-----	-----	-----	12,538,475.68	-52,331,177.97
Undelivered Orders						-5,140,280.47	-----	-----	-----	5,306,119.83	-10,446,400.30
	Subtotal	96		3112		-0-	359,458,292.00	-----	348,340,636.09	11,117,655.91	-0-
General Investigations, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2000-2001 No Year	96		3121		-----	-----	100,000.00	81,566.34	-----	18,433.66
Accounts Receivable						73,690,089.73	160,583,936.00	-----	156,297,939.64	-----	77,976,086.09
Unfilled Customer Orders						3,778,454.67	-----	-----	-----	-2,162,839.64	5,941,294.31
Unfilled Customer Orders						15,615,668.05	-----	-----	-----	-2,321,351.03	17,937,019.08
Fund Equities:											
Unobligated Balances (Unexpired)						-46,775,715.72	-----	-----	-----	4,611,559.91	-51,387,275.63
Accounts Payable						-28,664,715.94	-----	-----	-----	934,385.91	-29,599,101.85
Undelivered Orders						-17,643,780.79	-----	-----	-----	3,242,674.87	-20,886,455.66
	Subtotal	96		3121		-0-	160,583,936.00	100,000.00	156,379,505.98	4,304,430.02	-0-
Construction, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3122		564,585,412.90	1,597,921,182.05	-----	1,592,491,614.45	-----	570,014,980.50
Accounts Receivable						147,408,969.35	-----	-----	-----	-30,429,374.25	177,838,343.60
Unfilled Customer Orders						829,134,757.07	-----	-----	-----	-234,537,492.15	1,063,672,249.22
Fund Equities:											
Unobligated Balances (Unexpired)						-718,621,248.98	-----	-----	-----	146,834,430.32	-865,455,679.30
Accounts Payable						-234,724,400.93	-----	-----	-----	4,313,605.87	-239,038,006.80
Undelivered Orders						-587,783,489.41	-----	-----	-----	119,248,397.81	-707,031,887.22
	Subtotal	96		3122		-0-	1,597,921,182.05	-----	1,592,491,614.45	5,429,567.60	-0-
Operation And Maintenance, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	1993-1997 No Year	96		3123		313,403.92	-----	-----	-30,984.00	-----	344,387.92
Accounts Receivable						266,889,362.85	1,348,697,100.00	105,300,000.00	1,344,382,001.29	-----	376,504,461.56
Unfilled Customer Orders						16,938,343.31	-----	-----	-----	-5,555,073.84	22,493,417.15
Unfilled Customer Orders						16,890,829.20	-----	-----	-----	-20,101,500.07	36,992,329.27
Fund Equities:											
Unobligated Balances (Expired)						-313,403.92	-----	-----	-----	30,984.00	-344,387.92
Unobligated Balances (Unexpired)						-18,417,080.00	-----	-----	-----	55,095,863.13	-73,512,943.13
Accounts Payable						-257,792,801.08	-----	-----	-----	53,862,784.65	-311,655,585.73
Undelivered Orders						-24,508,654.28	-----	-----	-----	26,313,024.84	-50,821,679.12
	Subtotal	96		3123		-0-	1,348,697,100.00	105,300,000.00	1,344,351,017.29	109,646,082.71	-0-
General Expenses, Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	No Year	96		3124		43,592,188.72	151,665,600.00	-----	154,048,265.68	-----	41,209,523.04
Accounts Receivable						1,713,460.89	-----	-----	-----	640,836.30	1,072,624.59
Unfilled Customer Orders						2,815,313.10	-----	-----	-----	-400,922.55	3,216,235.65

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								
Fund Equities:											
Unobligated Balances (Unexpired)					-13,811,292.54	-----	-----	-----	-8,455,840.83	-5,355,451.71	
Accounts Payable					-9,605,442.56	-----	-----	-----	3,401,224.54	-13,006,667.10	
Undelivered Orders					-24,704,227.61	-----	-----	-----	2,432,036.86	-27,136,264.47	
Subtotal		96		3124	-0-	151,665,600.00	-----	154,048,265.68	-2,382,665.68	-0-	
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	1993-1997 No Year	96		3125	136,748.84	-----	-----	0.73	-----	136,748.11	
Accounts Receivable					102,873,012.06	50,000,000.00	-----	70,920,007.66	-----	81,953,004.40	
Unfilled Customer Orders					11,569,973.32	-----	-----	-----	-12,632,641.36	24,202,614.68	
Fund Equities:					75,443,594.13	-----	-----	-----	-21,652,207.35	97,095,801.48	
Unobligated Balances (Expired)					-136,748.84	-----	-----	-----	-0.73	-136,748.11	
Unobligated Balances (Unexpired)					-152,171,183.96	-----	-----	-----	26,659,086.05	-178,830,270.01	
Accounts Payable					-2,751,267.98	-----	-----	-----	2,041,942.27	-4,793,210.25	
Undelivered Orders					-34,964,127.57	-----	-----	-----	-15,336,187.27	-19,627,940.30	
Subtotal		96		3125	-0-	50,000,000.00	-----	70,920,008.39	-20,920,008.39	-0-	
Regulatory Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3126	15,778,176.16	124,725,000.00	-----	121,574,132.92	-----	18,929,043.24	
Accounts Receivable					39,952.62	-----	-----	-----	-140,870.90	180,823.52	
Unfilled Customer Orders					321,893.01	-----	-----	-----	-131,651.14	453,544.15	
Fund Equities:											
Unobligated Balances (Unexpired)					-10,712,097.38	-----	-----	-----	2,646,281.23	-13,358,378.61	
Accounts Payable					-3,214,165.07	-----	-----	-----	-52,643.92	-3,161,521.15	
Undelivered Orders					-2,213,759.34	-----	-----	-----	829,751.81	-3,043,511.15	
Subtotal		96		3126	-0-	124,725,000.00	-----	121,574,132.92	3,150,867.08	-0-	
Washington Aqueduct Capital Improvements, Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	No Year	96		3128	1,443,395.28	-----	12,193,652.06	9,180,350.45	-----	4,456,696.89	
Authority To Borrow From The Treasury					32,031,647.00	-70,922.28	-20,239,004.65	-----	-----	11,721,720.07	
Fund Equities:											
Unobligated Balances (Unexpired)					-21,077,830.64	-----	-----	-----	-16,492,453.40	-4,585,377.24	
Accounts Payable					-35,500.45	-----	-----	-----	14,599.55	-50,100.00	
Undelivered Orders					-12,361,711.19	-----	-----	-----	-818,771.47	-11,542,939.72	
Subtotal		96		3128	-0-	-70,922.28	-8,045,352.59	9,180,350.45	-17,296,625.32	-0-	
Payment To The South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	2001	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	84,497,998.66	139,692,000.00	-----	182,879,103.03	-----	41,310,895.63	
Accounts Receivable					3,893,745.64	-----	-----	-----	3,650,450.16	243,295.48	
Unfilled Customer Orders					9,472,720.56	-----	-----	-----	4,605,544.48	4,867,176.08	
Fund Equities:											
Unobligated Balances (Unexpired)					-19,465,767.97	-----	-----	-----	-16,019,980.00	-3,445,787.97	
Accounts Payable					-59,819,187.09	-----	-----	-----	-25,495,150.84	-34,324,036.25	
Undelivered Orders					-18,579,509.80	-----	-----	-----	-9,927,966.83	-8,651,542.97	
Subtotal		96		3130	-0-	139,692,000.00	-----	182,879,103.03	-43,187,103.03	-0-	

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 Reg	Tr From	Account Number	Sub No.						
Special Fund Accounts											
Hydraulic Mining In California, Debris Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		5066		38,220.83	89,223.16	-----	38,886.63	-----	88,557.36
Fund Equities:											
Unobligated Balances (Unexpired)						-7,892.83	-----	-----	-----	80,664.53	-88,557.36
Accounts Payable						-6,500.00	-----	-----	-----	-6,500.00	-----
Undelivered Orders						-23,828.00	-----	-----	-----	-23,828.00	-----
Subtotal	96			5066		-0-	89,223.16	-----	38,886.63	50,336.53	-0-
Payments To States, Flood Control Act Of 1954											
Fund Resources:											
Undisbursed Funds	No Year	96		5090		-----	7,718,745.62	-----	7,718,745.62	-----	-----
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters											
Fund Resources:											
Undisbursed Funds	No Year	96		5125		3,299,768.88	6,668,726.01	-----	8,510,327.34	-----	1,458,167.55
Fund Equities:											
Unobligated Balances (Unexpired)						-184,695.12	-----	-----	-----	-74,326.33	-110,368.79
Accounts Payable						-3,053,321.98	-----	-----	-----	-1,709,038.60	-1,344,283.38
Undelivered Orders						-61,751.78	-----	-----	-----	-58,236.40	-3,515.38
Subtotal	96			5125		-0-	6,668,726.01	-----	8,510,327.34	-1,841,601.33	-0-
San Gabriel Basin Restoration Fund, Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	No Year	96		5483		-----	22,890,000.00	-----	-100,000.00	-----	22,990,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	22,990,000.00	-22,990,000.00
Subtotal	96			5483		-0-	22,890,000.00	-----	-100,000.00	22,990,000.00	-0-
Intragovernmental Funds											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		4902		855,236,760.88	-----	-----	5,659,272.31	-----	849,577,488.57
Accounts Receivable						19,476,839.76	-----	-----	-----	-360,757.72	19,837,597.48
Unfilled Customer Orders						72,142,577.11	-----	-----	-----	40,217,219.83	31,925,357.28
Fund Equities:											
Unobligated Balances (Unexpired)						-501,789,922.61	-----	-----	-----	-69,442,510.13	-432,347,412.48
Accounts Payable						-151,545,108.96	-----	-----	-----	23,323,394.10	-174,868,503.06
Undelivered Orders						-293,521,146.18	-----	-----	-----	603,381.61	-294,124,527.79
Subtotal	96			4902		-0-	-----	-----	5,659,272.31	-5,659,272.31	-0-
Trust Fund Accounts											
South Dakota Terrestrial Wildlife Habitat Restoration Trust											
Fund Resources:											
Undisbursed Funds	No Year	96		8217		927.35	11,515,835.25	-11,516,000.00	-----	-----	762.60
Investments In Public Debt Securities						20,127,000.00	-----	11,516,000.00	-----	-----	31,643,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-20,127,927.35	-----	-----	-----	11,515,835.25	-31,643,762.60
Subtotal	96			8217		-0-	11,515,835.25	-----	-----	11,515,835.25	-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								
Coastal Wetlands Restoration Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	96		8333	625,930.51	23,000,000.00		21,099,733.18		2,526,197.33	
Accounts Receivable									-265,321,880.00	265,321,880.00	
Fund Equities:											
Unobligated Balances (Unexpired)					81,085,463.87				260,873,571.29	-179,788,107.42	
Accounts Payable					-5,966,357.14				-1,946,720.38	-4,019,636.76	
Undelivered Orders					-75,745,037.24				8,295,295.91	-84,040,333.15	
Subtotal		96		8333	-0-	23,000,000.00		21,099,733.18	1,900,266.82	-0-	
Inland Waterways Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8861	428.56	134,874,662.76	-128,772,751.17			6,102,340.15	
Transfer To:											
Corps Of Engineers	No Year	96	20	8861	916,967.21		110,220,629.95	108,638,351.94		2,499,245.22	
Unrealized Discount On Investments					-14,594,230.51					-7,148,109.29	
Investments In Public Debt Securities					393,518,000.00		11,106,000.00			404,624,000.00	
Accounts Receivable									-20,211,736.53	20,211,736.53	
Fund Equities:											
Unobligated Balances (Unexpired)					-364,036,319.54				40,558,509.42	-404,594,828.96	
Accounts Payable					-11,985,714.85				6,499,637.57	-18,485,352.42	
Undelivered Orders					-3,819,130.87				-610,099.64	-3,209,031.23	
Subtotal		20		8861	-0-	134,874,662.76		108,638,351.94	26,236,310.82	-0-	
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8862	293,663,430.76	330,969,090.12		325,908,119.05		298,724,401.83	
Unfilled Customer Orders									-4,400.00	4,400.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-197,207,909.72				-1,620,545.53	-195,587,364.19	
Accounts Payable					-23,229,114.83				-3,965,014.16	-19,264,100.67	
Undelivered Orders					-73,226,406.21				10,650,930.76	-83,877,336.97	
Subtotal		96		8862	-0-	330,969,090.12		325,908,119.05	5,060,971.07	-0-	
Harbor Maintenance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8863	239.49	800,104,313.39	-800,104,019.31			533.57	
Transfer To:											
Corps Of Engineers	No Year	96	20	8863			643,600,890.00	643,600,890.00			
Unrealized Discount On Investments					-51,006,003.78		22,671,129.31			-28,334,874.47	
Investments In Public Debt Securities					1,670,883,000.00		133,832,000.00			1,804,715,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,619,877,235.71				156,503,423.39	-1,776,380,659.10	
Subtotal		20		8863	-0-	800,104,313.39		643,600,890.00	156,503,423.39	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-375,605,840.96		-375,605,840.96			
Intrabudgetary Transactions						-32,890,000.00		-32,890,000.00			
Total, Corps Of Engineers						4,872,006,943.12	97,354,647.41	4,702,743,119.39	266,618,471.14		

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 1996 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	-15,968,791.00	0.00	-15,968,791.00	20	X	8870	-2,993,400.00
						69	X	8003	-12,975,391.00
96	X	3123	1,348,697,100.00	1,321,257,000.14	27,440,099.86	96	X	5007	27,440,099.86
96	X	5007	0.00	27,440,099.86	-27,440,099.86	96	X	3123	-27,440,099.86
96	X	8333	23,000,000.00	0.00	23,000,000.00	20	X	8147	23,000,000.00
Totals			1,355,728,309.00	1,348,697,100.00	7,031,209.00				7,031,209.00