

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴		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								
Corps Of Engineers											
General Fund Accounts											
Flood Control, Mississippi River And Tributaries, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	3112	67,117,937.67	323,649,000.00	-----	337,482,284.77	-----	53,284,652.90		
Accounts Receivable				709,470.81	-----	-----	-----	-9,075,501.80	9,784,972.61		
Unfilled Customer Orders				2,795,018.51	-----	-----	-----	229,510.49	2,565,508.02		
Fund Equities:											
Unobligated Balances (Unexpired)				-14,356,667.15	-----	-----	-----	-9,360,784.27	-4,995,882.88		
Accounts Payable				-45,408,438.17	-----	-----	-----	9,455,331.85	-54,863,770.02		
Undelivered Orders				-10,857,321.67	-----	-----	-----	-5,081,841.04	-5,775,480.63		
Subtotal		96	3112	-0-	323,649,000.00		337,482,284.77	-13,833,284.77	-0-		
General Investigations, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	3121	63,658,872.15	161,747,000.00	-766,774.53	155,944,322.99	-----	68,694,774.63		
Accounts Receivable				3,859,763.68	-----	-----	-----	-2,358,414.34	6,218,178.02		
Unfilled Customer Orders				8,999,556.52	-----	-----	-----	-4,602,823.84	13,602,380.36		
Fund Equities:											
Unobligated Balances (Unexpired)				-43,123,657.26	-----	-----	-----	-2,787,069.32	-40,336,587.94		
Accounts Payable				-19,968,115.33	-----	-----	-----	11,478,658.10	-31,446,773.43		
Undelivered Orders				-13,426,419.76	-----	-----	-----	3,305,551.88	-16,731,971.64		
Subtotal		96	3121	-0-	161,747,000.00	-766,774.53	155,944,322.99	5,035,902.48	-0-		
Construction, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	3122	555,262,921.36	1,373,147,043.29	-1,247,146.47	1,231,479,175.65	-----	695,683,642.53		
Accounts Receivable				228,954,376.38	-----	-----	-----	103,131,935.61	125,822,440.77		
Unfilled Customer Orders				657,097,070.91	-----	-----	-----	-122,269,609.48	779,366,680.39		
Fund Equities:											
Unobligated Balances (Unexpired)				-768,906,382.26	-----	-----	-----	98,550,657.80	-867,457,040.06		
Accounts Payable				-218,164,343.81	-----	-----	-----	-5,455,175.22	-212,709,168.59		
Undelivered Orders				-454,243,642.58	-----	-----	-----	66,462,912.46	-520,706,555.04		
Subtotal		96	3122	-0-	1,373,147,043.29	-1,247,146.47	1,231,479,175.65	140,420,721.17	-0-		
Operation And Maintenance, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	1993-1997 No Year	96	3123	673,831.51 361,757,076.65	----- 1,475,250,089.96	----- 102,573,000.00	174,892.45 1,660,578,713.68	----- -----	498,939.06 279,001,452.93		
Accounts Receivable				42,318,374.00	-----	-----	-----	18,838,203.35	23,480,170.65		
Unfilled Customer Orders				51,382,175.84	-----	-----	-----	17,419,622.80	33,962,553.04		
Fund Equities:											
Unobligated Balances (Expired)				-127,293.61	-----	-----	-----	-1,715.00	-125,578.61		
Unobligated Balances (Unexpired)				-104,696,657.23	-----	-----	-----	-66,063,955.63	-38,632,701.60		
Accounts Payable				-255,915,739.08	-----	-----	-----	10,296,513.39	-266,212,252.47		
Undelivered Orders				-95,391,768.08	-----	-----	-----	-63,419,185.08	-31,972,583.00		
Subtotal		96	3123	-0-	1,475,250,089.96	102,573,000.00	1,660,753,606.13	-82,930,516.17	-0-		
General Expenses, Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	1995 No Year	96	3124	3,905,097.99 41,150,966.76	----- 148,000,000.00	----- -----	838,605.53 142,346,007.44	----- -----	3,066,492.46 46,804,959.32		
Accounts Receivable				995,815.57	-----	-----	-----	-101,975.73	1,097,791.30		
Unfilled Customer Orders				2,363,451.82	-----	-----	-----	-677,244.18	3,040,696.00		
Fund Equities:											
Unobligated Balances (Expired)				-2,402,727.75	-----	-----	-----	-946,687.38	-1,456,040.37		

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								
Unobligated Balances (Unexpired)				-11,685,590.85	-----	-----	-----	2,806,064.90	-14,491,655.75		
Accounts Payable				-1,624,995.30	-----	-----	-----	12,898,825.35	-14,523,820.65		
Undelivered Orders				-32,702,018.24	-----	-----	-----	-9,163,595.93	-23,538,422.31		
Subtotal		96	3124	-0-	148,000,000.00		143,184,612.97	4,815,387.03	-0-		
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil Fund Resources:											
Undisbursed Funds	1993-1997 No Year	96	3125	134,553.62	-----	-----	-1,751.22	-----	136,304.84		
Accounts Receivable				261,855,312.36	-5,205,000.00	-----	157,981,787.79	-----	98,668,524.57		
Unfilled Customer Orders				19,734,383.50	-----	-----	-----	-68,780,495.64	88,514,879.14		
Fund Equities:				1,129,205,605.79	-----	-----	-----	734,827,860.82	394,377,744.97		
Unobligated Balances (Expired)				-134,552.89	-----	-----	-----	1,751.22	-136,304.11		
Unobligated Balances (Unexpired)				-1,217,680,922.38	-----	-----	-----	-758,121,640.78	-459,559,281.60		
Accounts Payable				-7,858,541.79	-----	-----	-----	-987,570.67	-6,870,971.12		
Undelivered Orders				-185,255,838.21	-----	-----	-----	-70,124,941.52	-115,130,896.69		
Subtotal		96	3125	-0-	-5,205,000.00		157,980,036.57	-163,185,036.57	-0-		
Regulatory Program, Corps Of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year	96	3126	8,541,798.64	106,000,000.00	-----	105,088,590.43	-----	9,453,208.21		
Accounts Receivable				30,730.09	-----	-----	-----	-154,902.79	185,632.88		
Unfilled Customer Orders				411,408.80	-----	-----	-----	91,204.39	320,204.41		
Fund Equities:											
Unobligated Balances (Unexpired)				-4,482,466.68	-----	-----	-----	324,021.25	-4,806,487.93		
Accounts Payable				-2,214,431.51	-----	-----	-----	457,083.40	-2,671,514.91		
Undelivered Orders				-2,287,039.34	-----	-----	-----	194,003.32	-2,481,042.66		
Subtotal		96	3126	-0-	106,000,000.00		105,088,590.43	911,409.57	-0-		
Washington Aqueduct Capital Improvements, Corps Of Engineers Fund Resources:											
Undisbursed Funds	No Year	96	3128	2,117,304.27	-----	10,270,083.77	9,060,318.93	-----	3,327,069.11		
Authority To Borrow From The Treasury				-----	75,000,000.00	-32,627,139.00	-----	-----	42,372,861.00		
Fund Equities:											
Unobligated Balances (Unexpired)				16,695,962.96	-----	-----	-----	47,102,067.08	-30,406,104.12		
Accounts Payable				-135,199.00	-----	-----	-----	-12,430.00	-122,769.00		
Undelivered Orders				-18,678,068.23	-----	-----	-----	-3,507,011.24	-15,171,056.99		
Subtotal		96	3128	-0-	75,000,000.00	-22,357,055.23	9,060,318.93	43,582,625.84	-0-		
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers Fund Resources:											
Undisbursed Funds	No Year	96	3130	85,051,836.26	140,000,000.00	-----	177,361,721.32	-----	47,690,114.94		
Accounts Receivable				6,988,602.75	-----	-----	-----	-24,096,658.78	31,085,261.53		
Unfilled Customer Orders				34,914,872.47	-----	-----	-----	6,701,123.28	28,213,749.19		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,344,989.80	-----	-----	-----	2,080,285.59	-7,425,275.39		
Accounts Payable				-70,704,628.27	-----	-----	-----	-7,605,334.96	-63,099,293.31		
Undelivered Orders				-50,905,693.41	-----	-----	-----	-14,441,136.45	-36,464,556.96		
Subtotal		96	3130	-0-	140,000,000.00		177,361,721.32	-37,361,721.32	-0-		
Special Fund Accounts											
Hydraulic Mining In California, Debris Fund Fund Resources:											
Undisbursed Funds	No Year	96	5066	71,371.08		-----	120,183.37	-----	55,903.60		

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
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
Hydraulic Mining In California, Debris Fund - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)					-71,371.08				-64,604.84	-6,766.24
Accounts Payable									290.00	-290.00
Undelivered Orders									48,847.36	-48,847.36
	Subtotal	96		5066	-0-	104,715.89		120,183.37	-15,467.48	-0-
Payments To States, Flood Control Act Of 1954										
Fund Resources:										
Undisbursed Funds	No Year	96		5090	6,743,945.36			6,743,945.36		
Fund Equities:										
Unobligated Balances (Unexpired)					-6,743,945.36				-6,743,945.36	
	Subtotal	96		5090	-0-			6,743,945.36	-6,743,945.36	-0-
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters										
Fund Resources:										
Undisbursed Funds	No Year	96		5125	23,681,165.81			13,217,209.22		10,463,956.59
Accounts Receivable									-962,845.56	962,845.56
Unfilled Customer Orders									-137,154.44	137,154.44
Fund Equities:										
Unobligated Balances (Unexpired)					-23,613,116.60				-23,212,664.02	-400,452.58
Accounts Payable					-68,048.21				11,063,751.95	-11,131,800.16
Undelivered Orders					-1.00				31,702.85	-31,703.85
	Subtotal	96		5125	-0-			13,217,209.22	-13,217,209.22	-0-
Consolidated Working Funds										
Consolidated Working Fund, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		3930	7,224,931.14			1,665,617.09		5,559,314.05
Fund Equities:										
Unobligated Balances (Unexpired)					-363,502.19				68,001.34	-431,503.53
Accounts Payable									-817.46	817.46
Undelivered Orders					-6,861,428.95				-1,732,800.97	-5,128,627.98
	Subtotal	96		3930	-0-			1,665,617.09	-1,665,617.09	-0-
Intragovernmental Funds										
Revolving Fund, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		4902	773,520,271.80			-79,115,569.42		852,635,841.22
Accounts Receivable					65,761,438.53				2,858,467.04	62,902,971.49
Unfilled Customer Orders					114,542,882.01				33,863,911.57	80,678,970.44
Fund Equities:										
Unobligated Balances (Unexpired)					-519,413,139.82				-23,508,987.22	-495,904,152.60
Accounts Payable					-145,638,484.46				30,924,924.60	-176,563,409.06
Undelivered Orders					-288,772,968.06				34,977,253.43	-323,750,221.49
	Subtotal	96		4902	-0-			-79,115,569.42	79,115,569.42	-0-
Trust Fund Accounts										
Coastal Wetlands Restoration Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	96		8333	7,592,302.70	29,000,000.00		34,000,133.18		2,592,169.52
Fund Equities:										
Unobligated Balances (Unexpired)					52,575,491.68				-6,097,791.04	58,673,282.72
Accounts Payable					-78,001.23				12,204,279.27	-12,282,280.50

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								
Undelivered Orders					-60,089,793.15	-----	-----	-----	-11,106,621.41	-48,983,171.74	
Subtotal	96		8333		-0-	29,000,000.00	-----	34,000,133.18	-5,000,133.18	-0-	
Inland Waterways Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8861	6-5,243,545.92	118,526,980.53	-113,283,146.40	-----	-----	288.21	
Transfer To:											
Corps Of Engineers	No Year	96	20	8861	585,750.79	-----	88,237,956.71	87,659,934.45	-----	1,163,773.05	
Unrealized Discount On Investments					-10,552,891.05	-----	-1,602,810.31	-----	-----	-12,155,701.36	
Investments In Public Debt Securities					345,813,000.00	-----	26,648,000.00	-----	-----	372,461,000.00	
Accounts Receivable					32,683.63	-----	-----	-----	32,683.63	-----	
Unfilled Customer Orders					8,277.82	-----	-----	-----	8,277.82	-----	
Fund Equities:											
Unobligated Balances (Unexpired)					6-318,049,443.87	-----	-----	-----	30,213,667.66	7-348,263,111.53	
Accounts Payable					-10,043,206.83	-----	-----	-----	1,005,062.68	-11,048,269.51	
Undelivered Orders					-2,550,624.57	-----	-----	-----	-392,645.71	-2,157,978.86	
Subtotal	20		8861		-0-	118,526,980.53	-----	87,659,934.45	30,867,046.08	-0-	
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8862	194,560,139.41	349,823,539.89	-----	252,203,053.65	-----	292,180,625.65	
Accounts Receivable					17,855.80	-----	-----	-----	17,855.80	-----	
Unfilled Customer Orders					7,013.37	-----	-----	-----	-42,986.63	50,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-125,045,094.40	-----	-----	-----	61,252,127.55	-186,297,221.95	
Accounts Payable					-18,102,576.68	-----	-----	-----	3,371,235.92	-21,473,812.60	
Undelivered Orders					-51,437,337.50	-----	-----	-----	33,022,253.60	-84,459,591.10	
Subtotal	96		8862		-0-	349,823,539.89	-----	252,203,053.65	97,620,486.24	-0-	
Harbor Maintenance Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		8863	392.62	591,939,560.43	-591,939,477.78	-----	-----	475.27	
Transfer To:											
Corps Of Engineers	No Year	96	20	8863	-----	-----	281,201,910.04	281,201,910.04	-----	-----	
Unrealized Discount On Investments					-30,004,829.81	-----	-17,859,432.26	-----	-----	-47,864,262.07	
Investments In Public Debt Securities					1,274,865,000.00	-----	328,597,000.00	-----	-----	1,603,462,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-1,244,860,562.81	-----	-----	-----	310,737,650.39	-1,555,598,213.20	
Subtotal	20		8863		-0-	591,939,560.43	-----	281,201,910.04	310,737,650.39	-0-	
Oil Spill Research, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8868	24.58	-----	-----	-----	-----	24.58	
Fund Equities:											
Accounts Payable					-----	-----	-----	-----	24.58	-24.58	
Undelivered Orders					-24.58	-----	-----	-----	-24.58	-----	
Subtotal	96		8868		-0-	-----	-----	-----	-----	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public					-----	-389,599,972.20	-----	-389,599,972.20	-----	-----	
Total, Corps Of Engineers					-----	4,497,382,957.79	78,202,023.77	4,186,431,114.50	389,153,867.06	-----	

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 1994 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 The opening balance and unobligated balances (unexpired) for account 20 X 8861 have been adjusted by \$5,244,000.00 during the current fiscal year and do not agree with last year's closing balances.
- 7 Includes \$12,042,475.32, which is covered by investments.

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	-14,460,000.00	0.00	-14,460,000.00	20	X	8870	-3,000,000.00
						69	X	8003	-11,460,000.00
96	X	8333	29,000,000.00	0.00	29,000,000.00	20	X	8147	29,000,000.00
Totals			14,540,000.00	0.00	14,540,000.00				14,540,000.00