



**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	Outlays (Net)	Balances Withdrawn And Other Transactions 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								
<b>Fund Resources:</b>											
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
<b>Fund Equities:</b>											
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-
<b>Flood Control And Coastal Emergencies, Corps Of Engineers, Civil</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	96		3125		70,996,483.73	5,000,000.00	-2,000,000.00	98,685,448.05	-----	<sup>5</sup> 24,688,964.32
Accounts Receivable						2,802,153.27	-----	-----	-----	-52,623,912.02	55,426,065.29
Unfilled Customer Orders						87,982,394.10	-----	-----	-----	-591,057,571.72	679,039,965.82
<b>Fund Equities:</b>											
Unobligated Balances (Unexpired)						-133,959,911.67	-----	-----	-----	229,879,314.95	-363,839,226.62
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-
<b>Regulatory Program, Corps Of Engineers, Civil</b>											
<b>Fund Resources:</b>											
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
<b>Fund Equities:</b>											
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
Subtotal		96		3126		-0-	139,174,000.00	-----	145,221,279.32	-6,047,279.32	-0-
<b>Washington Aqueduct Capital Improvements, Corps Of Engineers</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	96		3128		645,304.89	-----	<sup>6</sup> -1,991,251.44	-1,372,640.77	-----	26,694.22
Authority To Borrow From The Treasury						-134,899.00	134,899.00	-----	-----	-----	-----
<b>Fund Equities:</b>											
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-
<b>Payment To The South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	2004	96		3129		-----	10,000,000.00	-----	10,000,000.00	-----	-----
<b>Formerly Utilized Sites Remedial Action Program, Corps Of Engineers</b>											
<b>Fund Resources:</b>											
Undisbursed Funds	No Year	96		3130		35,829,826.56	139,174,000.00	-----	144,080,075.03	-----	30,923,751.53

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 Resources – Continued:											
Accounts Receivable						4,653.02	-----	-----	-70,745.23	75,398.25	
Unfilled Customer Orders						1,805,648.42	-----	-----	263,178.47	1,542,469.95	
Fund Equities:											
Unobligated Balances (Unexpired)						-2,439,733.85	-----	-----	-187,892.25	-2,251,841.60	
Accounts Payable						-31,064,773.68	-----	-----	-4,438,713.24	-26,626,060.44	
Undelivered Orders						-4,135,620.47	-----	-----	-471,902.78	-3,663,717.69	
Subtotal	96		3130			-0-	139,174,000.00	144,080,075.03	-4,906,075.03	-0-	
<b>Special Fund Accounts</b>											
Hydraulic Mining In California, Debris Fund											
Fund Resources:											
Undisbursed Funds	No Year	96	5066			89,417.98	125,569.77	201,358.22	-----	13,629.53	
Fund Equities:											
Unobligated Balances (Unexpired)						-113.37	-----	-----	4.82	-118.19	
Accounts Payable						-11,776.52	-----	-----	-11,776.52	-----	
Undelivered Orders						-77,528.09	-----	-----	-64,016.75	-13,511.34	
Subtotal	96		5066			-0-	125,569.77	201,358.22	-75,788.45	-0-	
Payments To States, Flood Control Act Of 1954											
Fund Resources:											
Undisbursed Funds	No Year	96	5090			-----	8,528,579.89	8,528,579.89	-----	-----	
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters											
Fund Resources:											
Undisbursed Funds	No Year	96	5125			2,986,707.34	7,164,221.36	7,192,278.58	-----	2,958,650.12	
Fund Equities:											
Unobligated Balances (Unexpired)						-36,741.36	-----	-----	24,717.84	-61,459.20	
Accounts Payable						-611,383.88	-----	-----	152,009.74	-763,393.62	
Undelivered Orders						-2,338,582.10	-----	-----	-204,784.80	-2,133,797.30	
Subtotal	96		5125			-0-	7,164,221.36	7,192,278.58	-28,057.22	-0-	
<b>Intragovernmental Funds</b>											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	4902			990,006,401.14	-----	87,794,125.75	-----	902,212,275.39	
Accounts Receivable						21,589,349.78	-----	-----	8,249,496.79	13,339,852.99	
Unfilled Customer Orders						38,318,053.92	-----	-----	1,111,633.08	37,206,420.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-81,067,363.71	-----	-----	-77,515,031.20	-3,552,332.51	
Accounts Payable						-599,972,718.57	-----	-----	-96,081,530.32	-503,891,188.25	
Undelivered Orders						-368,873,722.56	-----	-----	76,441,305.90	-445,315,028.46	
Subtotal	96		4902			-0-	-----	87,794,125.75	-87,794,125.75	-0-	
<b>Trust Fund Accounts</b>											

### 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>
		Period Of Availability	Dept		Account Number						
Title		Reg	Tr From								
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:											
Unobligated Balances (Unexpired)					-382,322,010.79	-----	-----	-----	-33,281,005.50	-349,041,005.29	
Accounts Payable					-8,104,176.86	-----	-----	-----	1,847,361.49	-9,951,538.35	
Undelivered Orders					-392,400.77	-----	-----	-----	102,836.24	-495,237.01	
Subtotal		20		8861	-0-	83,921,281.76	-----	115,252,089.53	-31,330,807.77	-0-	
Harbor Maintenance Trust Fund											
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:											
Corps Of Engineers	No Year	96	20	8863	-----	-----	630,944,460.97	630,944,460.97	-----	-----	
Unrealized Discount On Investments					-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:											
Unobligated Balances (Unexpired)					-53,087,765.50	-----	-----	-----	10,705,029.75	-63,792,795.25	
Subtotal		96		8217	-0-	10,705,029.75	-----	-----	10,705,029.75	-0-	
Coastal Wetlands Restoration Trust Fund											
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					327,164,373.18	-----	-----	-----	-25,381,130.00	352,545,503.18	
Fund Equities:											
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	
Subtotal		96		8333	-0-	33,642,000.00	-----	32,931,762.35	710,237.65	-0-	
Rivers And Harbors Contributed And 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											

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								
Advance Funds, Corps Of Engineers, Civil - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-1,863,944.74	-259,938,246.84	
Accounts Payable						-----	-----	-----	-1,009,224.13	-24,650,821.93	
Undelivered Orders						-----	-----	-----	22,439,585.90	-123,483,048.54	
Subtotal		96		8862	-0-	413,585,448.63		394,027,460.93	19,557,987.70	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-----	-461,499,079.92	-----	-----	
Intrabudgetary Transactions						-----	-----	-10,000,000.00	-----	-----	
Total, Corps Of Engineers						-----	-----	4,841,613,734.74	72,776,374.47	-----	

## 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 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.
- 7 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.

**Appropriations, Outlays, and Balances – Continued**  
**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	X	8863	-17,255,334.00	0.00	-17,255,334.00	69	X	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