

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Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴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	Sub No.						
Title	Period of Availability	Reg	Tr From								
Corps Of Engineers⁵											
General Fund Accounts											
Flood Control, Mississippi River And Tributaries, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3112	82,995,213.35	296,212,000.00	-----	312,089,275.68	-----	67,117,937.67	
Accounts Receivable					647,695.24	-----	-----	-----	-61,775.57	709,470.81	
Unfilled Customer Orders					3,390,623.04	-----	-----	-----	595,604.53	2,795,018.51	
Fund Equities:											
Unobligated Balances (Unexpired)					-17,700,481.11	-----	-----	-----	-3,343,813.96	-14,356,667.15	
Accounts Payable					-49,098,610.83	-----	-----	-----	-3,690,172.66	-45,408,438.17	
Undelivered Orders					-20,234,439.69	-----	-----	-----	-9,377,118.02	-10,857,321.67	
	Subtotal	96		3112	-0-	296,212,000.00	-----	312,089,275.68	-15,877,275.68	-0-	
General Investigations, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3121	49,560,622.40	156,804,000.00	-----	142,705,750.25	-----	63,658,872.15	
Accounts Receivable					4,542,724.00	-----	-----	-----	682,960.32	3,859,763.68	
Unfilled Customer Orders					7,039,054.00	-----	-----	-----	-1,960,502.52	8,999,556.52	
Fund Equities:											
Unobligated Balances (Unexpired)					-29,277,914.40	-----	-----	-----	13,845,742.86	-43,123,657.26	
Accounts Payable					-18,363,231.00	-----	-----	-----	1,604,884.33	-19,968,115.33	
Undelivered Orders					-13,501,255.00	-----	-----	-----	-74,835.24	-13,426,419.76	
	Subtotal	96		3121	-0-	156,804,000.00	-----	142,705,750.25	14,098,249.75	-0-	
Construction, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3122	330,205,244.42	1,396,441,226.08	-----	1,171,383,549.14	-----	555,262,921.36	
Accounts Receivable					143,802,284.50	-----	-----	-----	-85,152,091.88	228,954,376.38	
Unfilled Customer Orders					691,519,124.00	-----	-----	-----	34,422,053.09	657,097,070.91	
Fund Equities:											
Unobligated Balances (Unexpired)					-663,541,340.92	-----	-----	-----	105,365,041.34	-768,906,382.26	
Accounts Payable					-153,246,409.00	-----	-----	-----	64,917,934.81	-218,164,343.81	
Undelivered Orders					-348,738,903.00	-----	-----	-----	105,504,739.58	-454,243,642.58	
	Subtotal	96		3122	-0-	1,396,441,226.08	-----	1,171,383,549.14	225,057,676.94	-0-	
Operation And Maintenance, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	1993-1997 No Year	96		3123	1,687,431.56	-----	-----	1,013,600.05	-----	673,831.51	
					340,472,002.76	1,348,310,000.04	-----	1,327,024,926.15	-----	361,757,076.65	
Accounts Receivable					30,955,154.50	-----	-----	-----	-11,363,219.50	42,318,374.00	
Unfilled Customer Orders					124,978,534.99	-----	-----	-----	73,596,359.15	51,382,175.84	
Fund Equities:											
Unobligated Balances (Expired)					-5,044.49	-----	-----	-----	122,249.12	-127,293.61	
Unobligated Balances (Unexpired)					-176,290,944.51	-----	-----	-----	-71,594,287.28	-104,696,657.23	
Accounts Payable					-223,391,921.38	-----	-----	-----	32,523,817.70	-255,915,739.08	
Undelivered Orders					-98,405,213.43	-----	-----	-----	-3,013,445.35	-95,391,768.08	
	Subtotal	96		3123	-0-	1,348,310,000.04	-----	1,328,038,526.20	20,271,473.84	-0-	
General Expenses, Corps Of Engineers											
Fund Resources:											
Undisbursed Funds	1995 No Year	96		3124	4,088,354.53	-----	-----	183,256.54	-----	3,905,097.99	
					42,068,854.13	148,000,000.00	-----	148,917,887.37	-----	41,150,966.76	

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					1,302,708.54	-----	-----	306,892.97	995,815.57	
Unfilled Customer Orders					1,235,740.81	-----	-----	-1,127,711.01	2,363,451.82	
Fund Equities:										
Unobligated Balances (Expired)					-1,869,657.83	-----	-----	533,069.92	-2,402,727.75	
Unobligated Balances (Unexpired)					-11,433,021.47	-----	-----	252,569.38	-11,685,590.85	
Accounts Payable					-2,989,802.52	-----	-----	-1,364,807.22	-1,624,995.30	
Undelivered Orders					-32,403,176.19	-----	-----	298,842.05	-32,702,018.24	
Subtotal		96		3124	-0-	148,000,000.00		149,101,143.91	-1,101,143.91	-0-
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	1993-1997 No Year	96		3125	726,530.13	-----	591,976.51	-----	134,553.62	
Accounts Receivable					377,762,620.60	4,000,000.00	-----	119,907,308.24	261,855,312.36	
Unfilled Customer Orders					41,652,686.00	-----	-----	21,918,302.50	19,734,383.50	
Fund Equities:										
Unobligated Balances (Expired)					-116,924.73	-----	-----	17,628.16	-134,552.89	
Unobligated Balances (Unexpired)					-548,292,708.12	-----	-----	669,388,214.26	-1,217,680,922.38	
Accounts Payable					-11,411,725.39	-----	-----	-3,553,183.60	-7,858,541.79	
Undelivered Orders					-102,636,535.66	-----	-----	82,619,302.55	-185,255,838.21	
Subtotal		96		3125	-0-	4,000,000.00		120,499,284.75	-116,499,284.75	-0-
Regulatory Program, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		3126	6,383,719.13	106,000,000.00	-----	103,841,920.49	-----	8,541,798.64
Accounts Receivable					98,370.85	-----	-----	67,640.76	30,730.09	
Unfilled Customer Orders					293,714.72	-----	-----	-117,694.08	411,408.80	
Fund Equities:										
Unobligated Balances (Unexpired)					-3,113,307.00	-----	-----	1,369,159.68	-4,482,466.68	
Accounts Payable					-1,714,566.45	-----	-----	499,865.06	-2,214,431.51	
Undelivered Orders					-1,947,931.25	-----	-----	339,108.09	-2,287,039.34	
Subtotal		96		3126	-0-	106,000,000.00		103,841,920.49	2,158,079.51	-0-
Washington Aqueduct Capital Improvements, Corps Of Engineers										
Fund Resources:										
Undisbursed Funds	No Year	96		3128	-----	-----	12,606,668.00	10,489,363.73	-----	2,117,304.27
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-16,695,962.96	616,695,962.96	
Accounts Payable					-----	-----	-----	135,199.00	-135,199.00	
Undelivered Orders					-----	-----	-----	18,678,068.23	-18,678,068.23	
Subtotal		96		3128	-0-	-----	12,606,668.00	10,489,363.73	2,117,304.27	-0-
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers										
Fund Resources:										
Undisbursed Funds	No Year	96		3130	-----	140,000,000.00	22,718,363.00	77,666,526.74	-----	85,051,836.26
Accounts Receivable					-----	-----	-----	-6,988,602.75	6,988,602.75	
Unfilled Customer Orders					-----	-----	-----	-34,914,872.47	34,914,872.47	
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	5,344,989.80	-5,344,989.80	
Accounts Payable					-----	-----	-----	70,704,628.27	-70,704,628.27	
Undelivered Orders					-----	-----	-----	50,905,693.41	-50,905,693.41	
Subtotal		96		3130	-0-	140,000,000.00	22,718,363.00	77,666,526.74	85,051,836.26	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account	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								
Special Fund Accounts											
Hydraulic Mining In California, Debris Fund											
Fund Resources:											
Undisbursed Funds	No Year	96	5066	-----	74,221.53	-----	2,850.45	-----	71,371.08		
Fund Equities:											
Unobligated Balances (Unexpired)				-----	-----	-----	-----	71,371.08	-71,371.08		
Subtotal		96	5066	-0-	74,221.53	-----	2,850.45	71,371.08	-0-		
Payments To States, Flood Control Act Of 1954											
Fund Resources:											
Undisbursed Funds	No Year	96	5090	6,494,816.87	6,743,488.61	-----	6,494,360.12	-----	6,743,945.36		
Fund Equities:											
Unobligated Balances (Unexpired)				-6,494,816.87	-----	-----	-----	249,128.49	-6,743,945.36		
Subtotal		96	5090	-0-	6,743,488.61	-----	6,494,360.12	249,128.49	-0-		
Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters											
Fund Resources:											
Undisbursed Funds	No Year	96	5125	12,422,652.49	11,292,946.79	-----	34,433.47	-----	23,681,165.81		
Fund Equities:											
Unobligated Balances (Unexpired)				-12,323,677.49	-----	-----	-----	11,289,439.11	-23,613,116.60		
Accounts Payable				-98,802.00	-----	-----	-----	-30,753.79	-68,048.21		
Undelivered Orders				-173.00	-----	-----	-----	-172.00	-1.00		
Subtotal		96	5125	-0-	11,292,946.79	-----	34,433.47	11,258,513.32	-0-		
Consolidated Working Funds											
Consolidated Working Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	3930	12,966,153.09	-----	-----	5,741,221.95	-----	7,224,931.14		
Accounts Receivable				2,834,103.56	-----	-----	-----	2,834,103.56	-----		
Fund Equities:											
Unobligated Balances (Unexpired)				-697,776.65	-----	-----	-----	-334,274.46	-363,502.19		
Accounts Payable				-184.00	-----	-----	-----	-184.00	-----		
Undelivered Orders				-15,102,296.00	-----	-----	-----	-8,240,867.05	-6,861,428.95		
Subtotal		96	3930	-0-	-----	-----	5,741,221.95	-5,741,221.95	-0-		
Intragovernmental Funds											
Revolving Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96	4902	655,511,043.81	-----	-----	-118,009,227.99	-----	773,520,271.80		
Accounts Receivable				42,774,890.24	-----	-----	-----	-22,986,548.29	65,761,438.53		
Unfilled Customer Orders				69,824,188.79	-----	-----	-----	-44,718,693.22	114,542,882.01		
Fund Equities:											
Unobligated Balances (Unexpired)				-176,636,482.52	-----	-----	-----	342,776,657.30	-519,413,139.82		
Accounts Payable				-384,155,838.16	-----	-----	-----	-238,517,353.70	-145,638,484.46		
Undelivered Orders				-207,317,802.16	-----	-----	-----	81,455,165.90	-288,772,968.06		
Subtotal		96	4902	-0-	-----	-----	-118,009,227.99	118,009,227.99	-0-		

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							
Trust Fund Accounts										
Coastal Wetlands Restoration Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	96		8333	812,436.92	22,800,000.00	-----	16,020,134.22	-----	7,592,302.70
Fund Equities:										
Unobligated Balances (Unexpired)					38,824,593.13	-----	-----	-----	-13,750,898.55	652,575,491.68
Accounts Payable					-75,353.86	-----	-----	-----	2,647.37	-78,001.23
Undelivered Orders					-39,561,676.19	-----	-----	-----	20,528,116.96	-60,089,793.15
	Subtotal	96		8333	-0-	22,800,000.00	-----	16,020,134.22	6,779,865.78	-0-
Inland Waterways Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		8861	1,117.42	111,774,880.09	-111,775,543.43	-----	-----	454.08
Transfer To:										
Corps Of Engineers	No Year	96	20	8861	-179,652.10	-----	76,931,773.92	76,166,371.03	-----	585,750.79
Unrealized Discount On Investments					-11,710,660.56	-----	1,157,769.51	-----	-----	-10,552,891.05
Investments In Public Debt Securities					312,127,000.00	-----	33,686,000.00	-----	-----	345,813,000.00
Accounts Receivable					-----	-----	-----	-----	-32,683.63	32,683.63
Unfilled Customer Orders					-----	-----	-----	-----	-8,277.82	8,277.82
Fund Equities:										
Unobligated Balances (Unexpired)					-293,121,498.55	-----	-----	-----	30,171,945.32	7-323,293,443.87
Accounts Payable					-4,394,017.13	-----	-----	-----	5,649,189.70	-10,043,206.83
Undelivered Orders					-2,722,289.08	-----	-----	-----	-171,664.51	-2,550,624.57
	Subtotal	20		8861	-0-	111,774,880.09	-----	76,166,371.03	35,608,509.06	-0-
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		8862	170,662,094.75	264,288,448.39	-----	240,390,403.73	-----	194,560,139.41
Accounts Receivable					-484,034.01	-----	-----	-----	-501,889.81	17,855.80
Unfilled Customer Orders					-----	-----	-----	-----	-7,013.37	7,013.37
Fund Equities:										
Unobligated Balances (Unexpired)					-113,112,390.19	-----	-----	-----	11,932,704.21	-125,045,094.40
Accounts Payable					-17,222,187.24	-----	-----	-----	880,389.44	-18,102,576.68
Undelivered Orders					-39,843,483.31	-----	-----	-----	11,593,854.19	-51,437,337.50
	Subtotal	96		8862	-0-	264,288,448.39	-----	240,390,403.73	23,898,044.66	-0-
Harbor Maintenance Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		8863	2,713.32	636,033,247.98	-636,035,568.68	-----	-----	392.62
Transfer To:										
Corps Of Engineers	No Year	96	20	8863	-----	-----	496,899,999.96	496,899,999.96	-----	-----
Unrealized Discount On Investments					-61,565,398.53	-----	31,560,568.72	-----	-----	-30,004,829.81
Investments In Public Debt Securities					1,167,290,000.00	-----	107,575,000.00	-----	-----	1,274,865,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-1,105,727,314.79	-----	-----	-----	139,133,248.02	-1,244,860,562.81
	Subtotal	20		8863	-0-	636,033,247.98	-----	496,899,999.96	139,133,248.02	-0-
Oil Spill Research, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		8868	5,005.92	-----	-----	4,981.34	-----	24.58
Fund Equities:										
Accounts Payable					-5,005.92	-----	-----	-----	-5,005.92	-----
Undelivered Orders					-----	-----	-----	-----	24.58	-24.58
	Subtotal	96		8868	-0-	-----	-----	4,981.34	-4,981.34	-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		Account Number						
		Reg	Tr From							
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public					-----	-306,937,620.17	-----	-306,937,620.17	-----	-----
Total, Corps Of Engineers					-----	4,341,836,839.34	35,325,031.00	3,832,623,249.00	544,538,621.34	-----

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 1993 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 Activity transferred from Department of Defense - Civil.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$11,967,119.16 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	-14,193,000.00	0.00	-14,193,000.00	20	X	8870	-3,000,000.00
96	X	8333	22,800,000.00	0.00	22,800,000.00	69	X	8003	-11,193,000.00
						20	X	8147	22,800,000.00
Totals			8,607,000.00	0.00	8,607,000.00				8,607,000.00