

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And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | | |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 | 53,284,652.90 | 309,416,000.00 | ----- | 319,862,195.83 | ----- | 42,838,457.07 | |
| Accounts Receivable | | | | | 9,784,972.61 | ----- | ----- | 5,438,389.67 | ----- | 4,346,582.94 | |
| Unfilled Customer Orders | | | | | 2,565,508.02 | ----- | ----- | 1,970,567.16 | ----- | 594,940.86 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -4,995,882.88 | ----- | ----- | -2,148,884.77 | ----- | -2,846,998.11 | |
| Accounts Payable | | | | | -54,863,770.02 | ----- | ----- | -15,071,067.73 | ----- | -39,792,702.29 | |
| Undelivered Orders | | | | | -5,775,480.63 | ----- | ----- | -635,200.16 | ----- | -5,140,280.47 | |
| Subtotal | | 96 | | 3112 | -0- | 309,416,000.00 | ----- | 319,862,195.83 | ----- | -0- | |
| General Investigations, Corps Of Engineers, Civil | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 96 | | 3121 | 68,694,774.63 | 164,564,500.00 | ----- | 159,569,184.90 | ----- | 73,690,089.73 | |
| Accounts Receivable | | | | | 6,218,178.02 | ----- | ----- | 2,439,723.35 | ----- | 3,778,454.67 | |
| Unfilled Customer Orders | | | | | 13,602,380.36 | ----- | ----- | -2,013,287.69 | ----- | 15,615,668.05 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -40,336,587.94 | ----- | ----- | 6,439,127.78 | ----- | -46,775,715.72 | |
| Accounts Payable | | | | | -31,446,773.43 | ----- | ----- | -2,782,057.49 | ----- | -28,664,715.94 | |
| Undelivered Orders | | | | | -16,731,971.64 | ----- | ----- | 911,809.15 | ----- | -17,643,780.79 | |
| Subtotal | | 96 | | 3121 | -0- | 164,564,500.00 | ----- | 159,569,184.90 | ----- | -0- | |
| Construction, General, Corps Of Engineers, Civil | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 96 | | 3122 | 695,683,642.53 | 1,272,158,365.28 | -2,206,558.00 | 1,401,050,036.91 | ----- | 564,585,412.90 | |
| Accounts Receivable | | | | | 125,822,440.77 | ----- | ----- | -21,586,528.58 | ----- | 147,408,969.35 | |
| Unfilled Customer Orders | | | | | 779,366,680.39 | ----- | ----- | -49,768,076.68 | ----- | 829,134,757.07 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | -867,457,040.06 | ----- | ----- | -148,835,791.08 | ----- | -718,621,248.98 | |
| Accounts Payable | | | | | -212,709,168.59 | ----- | ----- | 22,015,232.34 | ----- | -234,724,400.93 | |
| Undelivered Orders | | | | | -520,706,555.04 | ----- | ----- | 67,076,934.37 | ----- | -587,783,489.41 | |
| Subtotal | | 96 | | 3122 | -0- | 1,272,158,365.28 | -2,206,558.00 | 1,401,050,036.91 | -131,098,229.63 | -0- | |
| Operation And Maintenance, General, Corps Of Engineers, Civil | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1993-1997 No Year | 96 | | 3123 | 498,939.06 279,001,452.93 | ----- 1,167,592,728.00 | ----- 103,936,000.00 | 185,535.14 1,283,640,818.08 | ----- ----- | 313,403.92 266,889,362.85 | |
| Accounts Receivable | | | | | 23,480,170.65 | ----- | ----- | 6,541,827.34 | ----- | 16,938,343.31 | |
| Unfilled Customer Orders | | | | | 33,962,553.04 | ----- | ----- | 17,071,723.84 | ----- | 16,890,829.20 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -125,578.61 | ----- | ----- | 187,825.31 | ----- | -313,403.92 | |
| Unobligated Balances (Unexpired) | | | | | -38,632,701.60 | ----- | ----- | -20,215,621.60 | ----- | -18,417,080.00 | |
| Accounts Payable | | | | | -266,212,252.47 | ----- | ----- | -8,419,451.39 | ----- | -257,792,801.08 | |
| Undelivered Orders | | | | | -31,972,583.00 | ----- | ----- | -7,463,928.72 | ----- | -24,508,654.28 | |
| Subtotal | | 96 | | 3123 | -0- | 1,167,592,728.00 | 103,936,000.00 | 1,283,826,353.22 | -12,297,625.22 | -0- | |
| General Expenses, Corps Of Engineers | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1995 No Year | 96 | | 3124 | 3,066,492.46 46,804,959.32 | ----- 149,500,000.00 | ----- ----- | 35,401.99 152,712,770.60 | 3,031,090.47 ----- | ----- 43,592,188.72 | |
| Accounts Receivable | | | | | 1,097,791.30 | ----- | ----- | -615,669.59 | ----- | 1,713,460.89 | |
| Unfilled Customer Orders | | | | | 3,040,696.00 | ----- | ----- | 225,382.90 | ----- | 2,815,313.10 | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | | -1,456,040.37 | ----- | ----- | -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) | | | | -14,491,655.75 | ----- | ----- | ----- | -680,363.21 | -13,811,292.54 | | |
| Accounts Payable | | | | -14,523,820.65 | ----- | ----- | ----- | -4,918,378.09 | -9,605,442.56 | | |
| Undelivered Orders | | | | -23,538,422.31 | ----- | ----- | ----- | 1,165,805.30 | -24,704,227.61 | | |
| Subtotal | 96 | | 3124 | -0- | 149,500,000.00 | ----- | 152,748,172.59 | -3,248,172.59 | -0- | | |
| Flood Control And Coastal Emergencies, Corps Of Engineers, Civil | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 1993-1997 | 96 | 3125 | 136,304.84 | ----- | ----- | -444.00 | ----- | 136,748.84 | | |
| Accounts Receivable | No Year | | | 98,668,524.57 | ----- | ----- | -4,204,487.49 | ----- | 102,873,012.06 | | |
| Unfilled Customer Orders | | | | 88,514,879.14 | ----- | ----- | ----- | 76,944,905.82 | 11,569,973.32 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Expired) | | | | -136,304.11 | ----- | ----- | ----- | 444.73 | -136,748.84 | | |
| Unobligated Balances (Unexpired) | | | | -459,559,281.60 | ----- | ----- | ----- | -307,388,097.64 | -152,171,183.96 | | |
| Accounts Payable | | | | -6,870,971.12 | ----- | ----- | ----- | -4,119,703.14 | -2,751,267.98 | | |
| Undelivered Orders | | | | -115,130,896.69 | ----- | ----- | ----- | -80,166,769.12 | -34,964,127.57 | | |
| Subtotal | 96 | | 3125 | -0- | ----- | ----- | -4,204,931.49 | 4,204,931.49 | -0- | | |
| Regulatory Program, Corps Of Engineers, Civil | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 96 | 3126 | 9,453,208.21 | 117,000,000.00 | ----- | 110,675,032.05 | ----- | 15,778,176.16 | | |
| Accounts Receivable | | | | 185,632.88 | ----- | ----- | ----- | 145,680.26 | 39,952.62 | | |
| Unfilled Customer Orders | | | | 320,204.41 | ----- | ----- | ----- | -1,688.60 | 321,893.01 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -4,806,487.93 | ----- | ----- | ----- | 5,905,609.45 | -10,712,097.38 | | |
| Accounts Payable | | | | -2,671,514.91 | ----- | ----- | ----- | 542,650.16 | -3,214,165.07 | | |
| Undelivered Orders | | | | -2,481,042.66 | ----- | ----- | ----- | -267,283.32 | -2,213,759.34 | | |
| Subtotal | 96 | | 3126 | -0- | 117,000,000.00 | ----- | 110,675,032.05 | 6,324,967.95 | -0- | | |
| Washington Aqueduct Capital Improvements, Corps Of Engineers | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 96 | 3128 | 3,327,069.11 | ----- | -5,250,526.36 | -3,366,852.53 | ----- | 1,443,395.28 | | |
| Authority To Borrow From The Treasury | | | | 42,372,861.00 | -134,899.00 | -10,206,315.00 | ----- | ----- | 32,031,647.00 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -30,406,104.12 | ----- | ----- | ----- | -9,328,273.48 | -21,077,830.64 | | |
| Accounts Payable | | | | -122,769.00 | ----- | ----- | ----- | -87,268.55 | -35,500.45 | | |
| Undelivered Orders | | | | -15,171,056.99 | ----- | ----- | ----- | -2,809,345.80 | -12,361,711.19 | | |
| Subtotal | 96 | | 3128 | -0- | -134,899.00 | -15,456,841.36 | -3,366,852.53 | -12,224,887.83 | -0- | | |
| Payment To The South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2000 | 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 | 47,690,114.94 | 150,000,000.00 | ----- | 113,192,116.28 | ----- | 84,497,998.66 | | |
| Accounts Receivable | | | | 31,085,261.53 | ----- | ----- | ----- | 27,191,515.89 | 3,893,745.64 | | |
| Unfilled Customer Orders | | | | 28,213,749.19 | ----- | ----- | ----- | 18,741,028.63 | 9,472,720.56 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -7,425,275.39 | ----- | ----- | ----- | 12,040,492.58 | -19,465,767.97 | | |
| Accounts Payable | | | | -63,099,293.31 | ----- | ----- | ----- | -3,280,106.22 | -59,819,187.09 | | |
| Undelivered Orders | | | | -36,464,556.96 | ----- | ----- | ----- | -17,885,047.16 | -18,579,509.80 | | |
| Subtotal | 96 | | 3130 | -0- | 150,000,000.00 | ----- | 113,192,116.28 | 36,807,883.72 | -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 | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Special Fund Accounts | | | | | | | | | | | |
| Hydraulic Mining In California, Debris Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 96 | | 5066 | | 55,903.60 | 75,708.72 | ----- | 93,391.49 | ----- | 38,220.83 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -6,766.24 | ----- | ----- | 1,126.59 | ----- | -7,892.83 |
| Accounts Payable | | | | | | -290.00 | ----- | ----- | 6,210.00 | ----- | -6,500.00 |
| Undelivered Orders | | | | | | -48,847.36 | ----- | ----- | -25,019.36 | ----- | -23,828.00 |
| Subtotal | | 96 | | 5066 | | -0- | 75,708.72 | ----- | 93,391.49 | -17,682.77 | -0- |
| Payments To States, Flood Control Act Of 1954 | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 96 | | 5090 | | ----- | 7,061,816.84 | ----- | 7,061,816.84 | ----- | ----- |
| Maintenance And Operation Of Dams And Other Improvements Of Navigable Waters | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 96 | | 5125 | | 10,463,956.59 | 7,392,118.17 | ----- | 14,556,305.88 | ----- | 3,299,768.88 |
| Accounts Receivable | | | | | | 962,845.56 | ----- | ----- | 962,845.56 | ----- | ----- |
| Unfilled Customer Orders | | | | | | 137,154.44 | ----- | ----- | 137,154.44 | ----- | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -400,452.58 | ----- | ----- | -215,757.46 | ----- | -184,695.12 |
| Accounts Payable | | | | | | -11,131,800.16 | ----- | ----- | -8,078,478.18 | ----- | -3,053,321.98 |
| Undelivered Orders | | | | | | -31,703.85 | ----- | ----- | 30,047.93 | ----- | -61,751.78 |
| Subtotal | | 96 | | 5125 | | -0- | 7,392,118.17 | ----- | 14,556,305.88 | -7,164,187.71 | -0- |
| Consolidated Working Funds | | | | | | | | | | | |
| Consolidated Working Fund, Corps Of Engineers, Civil | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 96 | | 3930 | | 5,559,314.05 | ----- | ----- | 5,559,314.05 | ----- | ----- |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -431,503.53 | ----- | ----- | -431,503.53 | ----- | ----- |
| Accounts Payable | | | | | | 817.46 | ----- | ----- | 817.46 | ----- | ----- |
| Undelivered Orders | | | | | | -5,128,627.98 | ----- | ----- | -5,128,627.98 | ----- | ----- |
| Subtotal | | 96 | | 3930 | | -0- | ----- | ----- | 5,559,314.05 | -5,559,314.05 | -0- |
| Intragovernmental Funds | | | | | | | | | | | |
| Revolving Fund, Corps Of Engineers, Civil | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 96 | | 4902 | | 852,635,841.22 | ----- | ----- | -2,600,919.66 | ----- | 855,236,760.88 |
| Accounts Receivable | | | | | | 62,902,971.49 | ----- | ----- | 43,426,131.73 | ----- | 19,476,839.76 |
| Unfilled Customer Orders | | | | | | 80,678,970.44 | ----- | ----- | 8,536,393.33 | ----- | 72,142,577.11 |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | | | -495,904,152.60 | ----- | ----- | 5,885,770.01 | ----- | -501,789,922.61 |
| Accounts Payable | | | | | | -176,563,409.06 | ----- | ----- | -25,018,300.10 | ----- | -151,545,108.96 |
| Undelivered Orders | | | | | | -323,750,221.49 | ----- | ----- | -30,229,075.31 | ----- | -293,521,146.18 |
| Subtotal | | 96 | | 4902 | | -0- | ----- | ----- | -2,600,919.66 | 2,600,919.66 | -0- |
| Trust Fund Accounts | | | | | | | | | | | |
| South Dakota Terrestrial Wildlife Habitat Restoration Trust | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 96 | | 8217 | | \$10,000,000.00 | 127,927.35 | -20,127,000.00 | -10,000,000.00 | ----- | 927.35 |
| Investments In Public Debt Securities | | | | | | ----- | ----- | 20,127,000.00 | ----- | ----- | 20,127,000.00 |

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) | | | | 5-10,000,000.00 | ----- | ----- | ----- | 10,127,927.35 | -20,127,927.35 | | |
| Accounts Payable | | | | ----- | ----- | ----- | ----- | ----- | ----- | | |
| Subtotal | 96 | | 8217 | -0- | 127,927.35 | | -10,000,000.00 | 10,127,927.35 | -0- | | |
| Coastal Wetlands Restoration Trust Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 96 | 8333 | 2,592,169.52 | 22,500,000.00 | ----- | 24,466,239.01 | ----- | 625,930.51 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | 58,673,282.72 | ----- | ----- | ----- | -22,412,181.15 | 681,085,463.87 | | |
| Accounts Payable | | | | -12,282,280.50 | ----- | ----- | ----- | -6,315,923.36 | -5,966,357.14 | | |
| Undelivered Orders | | | | -48,983,171.74 | ----- | ----- | ----- | 26,761,865.50 | -75,745,037.24 | | |
| Subtotal | 96 | | 8333 | -0- | 22,500,000.00 | | 24,466,239.01 | -1,966,239.01 | -0- | | |
| Inland Waterways Trust Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 20 | 8861 | 288.21 | 121,000,645.92 | -121,000,505.57 | ----- | ----- | 428.56 | | |
| Transfer To: | | | | | | | | | | | |
| Corps Of Engineers | No Year | 96 | 20 | 8861 | 1,163,773.05 | ----- | 102,382,034.72 | ----- | 916,967.21 | | |
| Unrealized Discount On Investments | | | | -12,155,701.36 | ----- | ----- | -2,438,529.15 | ----- | -14,594,230.51 | | |
| Investments In Public Debt Securities | | | | 372,461,000.00 | ----- | ----- | ----- | ----- | 393,518,000.00 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -348,263,111.53 | ----- | ----- | ----- | 15,773,208.01 | 7-364,036,319.54 | | |
| Accounts Payable | | | | -11,048,269.51 | ----- | ----- | ----- | 937,445.34 | -11,985,714.85 | | |
| Undelivered Orders | | | | -2,157,978.86 | ----- | ----- | ----- | 1,661,152.01 | -3,819,130.87 | | |
| Subtotal | 20 | | 8861 | -0- | 121,000,645.92 | | 102,628,840.56 | 18,371,805.36 | -0- | | |
| Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 96 | 8862 | 292,180,625.65 | 314,847,290.42 | ----- | 313,364,485.31 | ----- | 293,663,430.76 | | |
| Unfilled Customer Orders | | | | 50,000.00 | ----- | ----- | ----- | 50,000.00 | ----- | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -186,297,221.95 | ----- | ----- | ----- | 10,910,687.77 | -197,207,909.72 | | |
| Accounts Payable | | | | -21,473,812.60 | ----- | ----- | ----- | 1,755,302.23 | -23,229,114.83 | | |
| Undelivered Orders | | | | -84,459,591.10 | ----- | ----- | ----- | -11,233,184.89 | -73,226,406.21 | | |
| Subtotal | 96 | | 8862 | -0- | 314,847,290.42 | | 313,364,485.31 | 1,482,805.11 | -0- | | |
| Harbor Maintenance Trust Fund | | | | | | | | | | | |
| Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | 20 | 8863 | 475.27 | 751,176,894.51 | -751,177,130.29 | ----- | ----- | 239.49 | | |
| Transfer To: | | | | | | | | | | | |
| Corps Of Engineers | No Year | 96 | 20 | 8863 | ----- | ----- | 686,897,872.00 | ----- | ----- | | |
| Unrealized Discount On Investments | | | | -47,864,262.07 | ----- | ----- | -3,141,741.71 | ----- | -51,006,003.78 | | |
| Investments In Public Debt Securities | | | | 1,603,462,000.00 | ----- | ----- | 67,421,000.00 | ----- | 1,670,883,000.00 | | |
| Fund Equities: | | | | | | | | | | | |
| Unobligated Balances (Unexpired) | | | | -1,555,598,213.20 | ----- | ----- | ----- | 64,279,022.51 | -1,619,877,235.71 | | |
| Subtotal | 20 | | 8863 | -0- | 751,176,894.51 | | 686,897,872.00 | 64,279,022.51 | -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 | ----- | | |
| Subtotal | 96 | | 8868 | -0- | ----- | ----- | 24.58 | -24.58 | -0- | | |

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 1995 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 The opening balance and unobligated balances (unexpired) for account 96 X 8217 have been adjusted by \$10,000,000.00 during the current fiscal year and do not agree with last year's closing balances.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$14,887,878.51, 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 | -14,971,000.00 | 0.00 | -14,971,000.00 | 20 | X | 8870 | -3,000,000.00 |
| | | | | | | 69 | X | 8003 | -11,971,000.00 |
| 96 | X | 3123 | 1,167,592,728.00 | 1,007,592,728.00 | 160,000,000.00 | 96 | X | 5007 | 160,000,000.00 |
| 96 | X | 5007 | 0.00 | 160,000,000.00 | -160,000,000.00 | 96 | X | 3123 | -160,000,000.00 |
| 96 | X | 8333 | 22,500,000.00 | 0.00 | 22,500,000.00 | 20 | X | 8147 | 22,500,000.00 |
| Totals | | | 1,175,121,728.00 | 1,167,592,728.00 | 7,529,000.00 | | | | 7,529,000.00 |