

### 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	Outlays (Net)	Balances Withdrawn And Other Transactions 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>Corps Of Engineers</b>											
<b>General Fund Accounts</b>											
Flood Control, Mississippi River And Tributaries, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri And Tennessee, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3112		\$180,117,145.51	1,051,573,000.00	-613,344.00	476,866,260.45	-----	754,210,541.06
Accounts Receivable						154,909.16	-----	-----	-----	-705,827.55	860,736.71
Unfilled Customer Orders						8,230,351.96	-----	-----	-----	-19,138,480.72	27,368,832.68
Fund Equities:											
Unobligated Balances (Unexpired)						\$-30,381,632.97	-----	-----	-----	472,361,639.47	-502,743,272.44
Accounts Payable						-23,824,219.12	-----	-----	-----	8,234,860.47	-32,059,079.59
Undelivered Orders						-134,296,554.54	-----	-----	-----	113,341,203.88	-247,637,758.42
Subtotal	96			3112		-0-	1,051,573,000.00	-613,344.00	476,866,260.45	574,093,395.55	-0-
Mississippi River And Tributaries - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3113		57,573,734.13	-----	-----	41,418,199.28	-----	16,155,534.85
Accounts Receivable						91,700.00	-----	-----	-----	-8,300.00	100,000.00
Unfilled Customer Orders						5,808,429.48	-----	-----	-----	3,524,833.91	2,283,595.57
Fund Equities:											
Unobligated Balances (Expired)						-3,410,903.89	-----	-----	-----	-2,605,371.65	-805,532.24
Accounts Payable						-5,869,190.59	-----	-----	-----	-2,663,991.01	-3,205,199.58
Undelivered Orders						-54,193,769.13	-----	-----	-----	-39,665,370.53	-14,528,398.60
Subtotal	96			3113		-0-	-----	-----	41,418,199.28	-41,418,199.28	-0-
Investigations, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3121		146,736,272.90	117,000,000.00	-1,800,000.00	135,516,026.69	-----	126,420,246.21
Accounts Receivable						1,196,265.07	-----	-----	-----	370,624.35	825,640.72
Unfilled Customer Orders						34,989,203.57	-----	-----	-----	6,197,945.78	28,791,257.79
Fund Equities:											
Unobligated Balances (Unexpired)						-107,582,210.51	-----	-----	-----	-17,638,079.95	-89,944,130.56
Accounts Payable						-5,802,061.97	-----	-----	-----	513,314.90	-6,315,376.87
Undelivered Orders						-69,537,469.06	-----	-----	-----	-9,759,831.77	-59,777,637.29
Subtotal	96			3121		-0-	117,000,000.00	-1,800,000.00	135,516,026.69	-20,316,026.69	-0-
Construction, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2010-2011	96		3122		550,276.69	-----	-5,248.00	505,293.20	-----	39,735.49
	No Year					\$5,509,130,391.60	1,455,451,907.61	-33,037,457.00	2,061,370,597.59	-----	4,870,174,244.62
Accounts Receivable						104,958,303.87	-----	-----	-----	23,900,254.25	81,058,049.62
Unfilled Customer Orders						2,208,072,446.37	-----	-----	-----	550,626,098.43	1,657,446,347.94
Fund Equities:											
Unobligated Balances (Expired)						-----	-----	-----	-----	12,295.49	-12,295.49
Unobligated Balances (Unexpired)						\$-3,853,942,694.50	-----	-----	-----	-508,063,015.72	-3,345,879,678.78
Accounts Payable						-257,538,974.62	-----	-----	-----	107,478,543.03	-365,017,517.65
Undelivered Orders						-3,711,229,749.41	-----	-----	-----	-813,420,863.66	-2,897,808,885.75
Subtotal	96			3122		-0-	1,455,451,907.61	-33,042,705.00	2,061,875,890.79	-639,466,688.18	-0-

### 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								
Operation And Maintenance, General, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3123		\$1,214,109,327.99	2,236,886,690.00		1,976,460,352.98	1,474,535,665.01	
Accounts Receivable						41,538,416.03			-6,312,422.30	47,850,838.33	
Unfilled Customer Orders						128,241,467.85			9,603,967.54	118,637,500.31	
Fund Equities:											
Unobligated Balances (Unexpired)						\$-378,974,808.45			15,883,702.47	-394,858,510.92	
Accounts Payable						-124,982,402.16			55,586,413.90	-180,568,816.06	
Undelivered Orders						-879,932,001.26			185,664,675.41	-1,065,596,676.67	
Subtotal	96			3123		-0-	2,236,886,690.00		1,976,460,352.98	260,426,337.02	
General Expenses, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2012-2013 No Year	96		3124		28,214,856.45	185,000,000.00		170,702,969.59	14,297,030.41	
Accounts Receivable						946,570.84			-768,163.00	12,209,089.71	
Unfilled Customer Orders						46,441,076.31			13,064,259.30	1,714,733.84	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,354,891.97			7,785,957.28	-11,140,849.25	
Accounts Payable						-754,379.35			500,951.52	-1,255,330.87	
Undelivered Orders						-71,493,232.28			-22,291,741.43	-49,201,490.85	
Subtotal	96			3124		-0-	185,000,000.00		186,708,736.33	-1,708,736.33	
Flood Control And Coastal Emergencies, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3125		4,702,471,803.80	500,000,000.00	33,813,344.00	1,201,700,699.93	4,034,584,447.87	
Accounts Receivable						84,945,683.83			75,622,782.51	9,322,901.32	
Unfilled Customer Orders						197,984,858.97			149,027,677.69	48,957,181.28	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,044,662,257.81			-191,911,238.02	-2,852,751,019.79	
Accounts Payable						-218,312,102.02			-108,857,650.48	-109,454,451.54	
Undelivered Orders						-1,722,427,986.77			-591,768,927.63	-1,130,659,059.14	
Subtotal	96			3125		-0-	500,000,000.00	33,813,344.00	1,201,700,699.93	-667,887,355.93	
Regulatory Program, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2012-2013 No Year	96		3126		17,937,952.41	193,000,000.00		183,313,107.75	9,686,892.25	
Accounts Receivable						131,179.12			6,837,809.01	11,100,143.40	
Unfilled Customer Orders						1,532,818.00			118,384.48	12,794.64	
Fund Equities:											
Unobligated Balances (Unexpired)						-12,408,520.61			171,788.96	1,361,029.04	
Accounts Payable						-313,388.63			3,797,589.41	-16,206,110.02	
Undelivered Orders						-6,880,040.29			-76,783.54	-236,605.09	
Subtotal	96			3126		-0-	193,000,000.00		-1,161,896.07	-5,718,144.22	
Washington Aqueduct Capital Improvements, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		3128		4,095.06		-840,430.27	-840,430.27	4,095.06	

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>
		Dept		Account Number						
Title	Period of Availability	Reg	Tr From							
Washington Aqueduct Capital Improvements, Corps of Engineers, Civil - Continued										
Fund Equities:										
Unobligated Balances (Unexpired)					-3,995.06	-----	-----	-----	-----	-3,995.06
Accounts Payable					-100.00	-----	-----	-----	-----	-100.00
Subtotal	96			3128	-0-	-----	-840,430.27	-840,430.27	-----	-0-
Formerly Utilized Sites Remedial Action Program, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	No Year	96		3130	79,825,325.56	109,000,000.00	-----	139,736,948.90	-----	49,088,376.66
Accounts Receivable					214,776.07	-----	-----	-----	-740,964.62	955,740.69
Unfilled Customer Orders					10,475,324.17	-----	-----	-----	8,177,608.47	2,297,715.70
Fund Equities:										
Unobligated Balances (Unexpired)					-4,634,199.50	-----	-----	-----	-696,151.50	-3,938,048.00
Accounts Payable					-20,219,001.15	-----	-----	-----	-10,261,018.86	-9,957,982.29
Undelivered Orders					-65,662,225.15	-----	-----	-----	-27,216,422.39	-38,445,802.76
Subtotal	96			3130	-0-	109,000,000.00	-----	139,736,948.90	-30,736,948.90	-0-
Office Of Assistant Secretary Of The Army (Civil Works), Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	2012-2013	96		3132	-----	5,000,000.00	-----	1,045,632.35	-----	3,954,367.65
	2008				31,996.53	-----	-----	-----	-----	31,996.53
	2007				20,762.39	-----	-----	-----	20,762.39	-----
	No Year				2,846,700.03	-----	-----	2,015,060.57	-----	831,639.46
Fund Equities:										
Unobligated Balances (Expired)					-20,762.39	-----	-----	-----	-20,762.39	-----
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,527.18	-1,527.18
Undelivered Orders					-2,878,696.56	-----	-----	-----	1,937,779.90	-4,816,476.46
Subtotal	96			3132	-0-	5,000,000.00	-----	3,060,692.92	1,939,307.08	-0-
Investigations - Recovery Act, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	2009-2010	96		3133	3,560,615.82	-----	-----	2,029,881.45	-----	1,530,734.37
Accounts Receivable					-----	-----	-----	-----	-39,570.74	39,570.74
Unfilled Customer Orders					310,546.47	-----	-----	-----	289,321.59	21,224.88
Fund Equities:										
Unobligated Balances (Expired)					-172,891.04	-----	-----	-----	34,403.18	-207,294.22
Accounts Payable					-376,060.72	-----	-----	-----	69,914.37	-445,975.09
Undelivered Orders					-3,322,210.53	-----	-----	-----	-2,383,949.85	-938,260.68
Subtotal	96			3133	-0-	-----	-----	2,029,881.45	-2,029,881.45	-0-
Construction - Recovery Act, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	2009-2010	96		3134	613,108,213.99	-----	-----	378,185,295.21	-----	234,922,918.78
Accounts Receivable					1,856,503.96	-----	-----	-----	1,411,146.87	445,357.09
Unfilled Customer Orders					62,638,044.87	-----	-----	-----	51,017,575.53	11,620,469.34
Fund Equities:										
Unobligated Balances (Expired)					-33,595,378.22	-----	-----	-----	-24,222,317.24	-9,373,060.98
Accounts Payable					-43,807,832.91	-----	-----	-----	-11,511,046.68	-32,296,786.23
Undelivered Orders					-600,199,551.69	-----	-----	-----	-394,880,653.69	-205,318,898.00
Subtotal	96			3134	-0-	-----	-----	378,185,295.21	-378,185,295.21	-0-
Operation And Maintenance - Recovery Act, Corps Of Engineers, Civil										
Fund Resources:										
Undisbursed Funds	2009-2010	96		3135	168,891,029.24	-----	-----	108,619,858.07	-----	60,271,171.17

**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 <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>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Receivable					1,283,557.03	-----	-----	-----	1,104,203.33	179,353.70	
Unfilled Customer Orders					7,344,092.02	-----	-----	-----	7,197,960.92	146,131.10	
Fund Equities:											
Unobligated Balances (Expired)					-13,904,298.82	-----	-----	-----	-10,381,533.98	-3,522,764.84	
Accounts Payable					-17,195,932.87	-----	-----	-----	-7,689,247.45	-9,506,685.42	
Undelivered Orders					-146,418,446.60	-----	-----	-----	-98,851,240.89	-47,567,205.71	
Subtotal	96			3135	-0-	-----	-----	108,619,858.07	-108,619,858.07	-0-	
Regulatory Program - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3136	787,537.14	-----	-----	552,806.93	-----	234,730.21	
Fund Equities:											
Unobligated Balances (Expired)					-20,604.28	-----	-----	-----	-511.01	-20,093.27	
Accounts Payable					-150,439.64	-----	-----	-----	-92,986.33	-57,453.31	
Undelivered Orders					-616,493.22	-----	-----	-----	-459,309.59	-157,183.63	
Subtotal	96			3136	-0-	-----	-----	552,806.93	-552,806.93	-0-	
Formerly Utilized Sites Remedial Action Program - Recovery Act, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	2009-2010	96		3137	13,371,006.13	-----	-----	13,332,115.02	-----	38,891.11	
Fund Equities:											
Unobligated Balances (Expired)					-4,593.15	-----	-----	-----	-4,532.55	-60.60	
Accounts Payable					-4,170,399.62	-----	-----	-----	-4,131,569.11	-38,830.51	
Undelivered Orders					-9,196,013.36	-----	-----	-----	-9,196,013.36	-----	
Subtotal	96			3137	-0-	-----	-----	13,332,115.02	-13,332,115.02	-0-	
Expenses - Recovery Act, Corps Of Engineer, Civil											
Fund Resources:											
Undisbursed Funds	2009-2012	96		3138	1,547,371.31	-----	-----	1,276,864.36	-----	270,506.95	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	11,951.07	-11,951.07	
Unobligated Balances (Unexpired)					-853,233.97	-----	-----	-----	-853,233.97	-----	
Accounts Payable					-17,456.00	-----	-----	-----	-18,410.93	954.93	
Undelivered Orders					-676,681.34	-----	-----	-----	-417,170.53	-259,510.81	
Subtotal	96			3138	-0-	-----	-----	1,276,864.36	-1,276,864.36	-0-	
<b>Special Fund Accounts</b>											
Hydraulic Mining In California, Debris Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		5066	119,280.93	169,516.80	-----	-----	-----	288,797.73	
Fund Equities:											
Unobligated Balances (Unexpired)					-119,280.93	-----	-----	-----	169,516.80	-288,797.73	
Subtotal	96			5066	-0-	169,516.80	-----	-----	169,516.80	-0-	
Payments To States, Flood Control Act Of 1954, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		5090	-----	11,248,641.96	-----	11,248,641.96	-----	-----	

Footnotes At End Of Chapter



**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 <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>
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Corps of Engineers	No Year	96	96	8861	147,851.53	81,336,757.00	-664.61	81,432,719.91	-----	51,224.01	
Investments In Public Debt Securities					42,276,289.66	-----	6,701,553.22	-----	-----	48,977,842.88	
Accounts Receivable					-----	-----	-----	-----	-9,679,944.45	9,679,944.45	
Fund Equities:											
Unobligated Balances (Unexpired)					-31,992,097.69	-----	-----	-----	14,408,278.22	-46,400,375.91	
Accounts Payable					-234,721.57	-----	-----	-----	-58,235.54	-176,486.03	
Undelivered Orders					-13,242,430.13	-----	-----	-----	3,179,985.27	-16,422,415.40	
Subtotal	96			8861	-0-	89,282,803.41	-----	81,432,719.91	7,850,083.50	-0-	
Rivers And Harbors Contributed And Advance Funds, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8862	1,066,755,491.42	400,260,185.39	-----	487,796,964.05	-----	979,218,712.76	
Accounts Receivable					-----	-----	-----	-----	-9,544.80	9,544.80	
Unfilled Customer Orders					4,489.80	-----	-----	-----	-99,197.84	103,687.64	
Fund Equities:											
Unobligated Balances (Unexpired)					-592,888,526.52	-----	-----	-----	70,830,170.25	-663,718,696.77	
Accounts Payable					-19,185,349.21	-----	-----	-----	11,242,294.40	-30,427,643.61	
Undelivered Orders					-454,686,105.49	-----	-----	-----	-169,500,500.67	-285,185,604.82	
Subtotal	96			8862	-0-	400,260,185.39	-----	487,796,964.05	-87,536,778.66	-0-	
Harbor Maintenance Trust Fund, Corps Of Engineers, Civil											
Fund Resources:											
Undisbursed Funds	No Year	96		8863	104,768,979.96	674,376,320.85	-683,041,819.86	-----	-----	96,103,480.95	
Transfer To:											
Corps of Engineers	No Year	96	96	8863	-----	876,986,000.00	-----	876,986,000.00	-----	-----	
Unrealized Discount On Investments					-31,852,136.39	-----	-460,519.58	-----	-----	-32,312,655.97	
Investments In Public Debt Securities					6,202,749,606.25	-----	683,502,339.44	-----	-----	6,886,251,945.69	
Accounts Receivable					-----	-----	-----	-----	-1,586,000.00	1,586,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-6,275,666,449.82	-----	-----	-----	643,649,664.88	-6,919,316,114.70	
Accounts Payable					-----	-----	-----	-----	32,312,655.97	-32,312,655.97	
Subtotal	96			8863	-0-	1,551,362,320.85	-----	876,986,000.00	674,376,320.85	-0-	
<b>Deductions For Offsetting Receipts</b>											
Proprietary Receipts From The Public					-----	-551,982,116.79	-----	-551,982,116.79	-----	-----	
Intrabudgetary Transactions					-----	-662,955.78	-----	-662,955.78	-----	-----	
Total, Corps Of Engineers					-----	7,399,221,401.29	-2,483,135.27	7,777,041,606.67	-380,303,340.65	-----	

Footnotes At End Of Chapter

## Appropriations, Outlays, and Balances – Continued

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### Footnotes

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- 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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2007 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 balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
96 X 3112 - Undisbursed Funds	-\$4,000.00
96 X 3112 - Unobligated Balances (Unexpired)	\$4,000.00
96 X 3122 - Undisbursed Funds	-2,883,092.27
96 X 3122 - Unobligated Balances (Unexpired)	2,883,092.27
96 X 3123 - Undisbursed Funds	-1,504,000.14
96 X 3123 - Unobligated Balances (Unexpired)	1,504,000.14

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## Appropriations, Outlays, and Balances - Continued

### Footnotes

Table 1 - Appropriations And Appropriation Transfers - Corps Of Engineers

Department Regular	Department Transfer	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Department Transfer Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
96		X	3121	117,000,000.00	125,000,000.00	-8,000,000.00	96		X	3125	-8,000,000.00
96		X	3122	1,455,451,907.61	1,532,451,907.61	-77,000,000.00	96		X	3125	-77,000,000.00
96		X	3123	2,236,886,690.00	2,107,658,303.13	129,228,386.87	89		X	4045	85,233,690.00
							96		X	5007	40,141,170.83
							96		X	5493	3,853,526.04
96		X	3125	500,000,000.00	415,000,000.00	85,000,000.00	96		X	3121	8,000,000.00
							96		X	3122	77,000,000.00
96		X	5007	0.00	40,141,170.83	-40,141,170.83	96		X	3123	-40,141,170.83
96		X	5493	0.00	3,853,526.04	-3,853,526.04	96		X	3123	-3,853,526.04
96		X	8333	33,991,673.64	0.00	33,991,673.64	14		X	8151	33,991,673.64
96		X	8861	-81,336,757.00	0.00	-81,336,757.00	96	96	X	8861	-81,336,757.00
96		X	8863	-912,519,000.00	0.00	-912,519,000.00	69		X	8003	-32,259,000.00
							70		X	8870	-3,274,000.00
							96	96	X	8863	-876,986,000.00
96	96	X	8861	81,336,757.00	0.00	81,336,757.00	96		X	8861	81,336,757.00
96	96	X	8863	876,986,000.00	0.00	876,986,000.00	96		X	8863	876,986,000.00
Totals				4,307,797,271.25	4,224,104,907.61	83,692,363.64					83,692,363.64