

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year
	Period of Availability	ATA	AID	MAIN	SUB						
Corps of Engineers											
General Fund Accounts											
Mississippi River and Tributaries, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	3112	000	333,680,943.91	296,108,000.00	-----	364,543,307.33	-----	265,245,636.58
Mississippi River and Tributaries - Recovery Act, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	2009-2010		096	3113	000	2,048,953.36	-----	-----	1,090,697.36	958,256.00	-----
Investigations, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	3121	000	168,749,810.58	117,798,732.00	-----	130,905,671.28	-----	155,642,871.30
Construction, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	2010-2011		096	3122	000	12,295.49	-----	-----	-----	-----	12,295.49
	No Year					7,506,912,706.19	1,501,681,715.00	-----	2,034,397,214.27	-----	6,974,197,206.92
	Subtotal		096	3122	000	7,506,925,001.68	1,501,681,715.00	-----	2,034,397,214.27	-----	6,974,209,502.41
Operation and Maintenance, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	3123	000	* 2,045,808,953.47	1,958,644,560.91	-----	2,075,751,535.96	-----	1,928,701,978.42
Expenses, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	2015-2016		096	3124	000	-----	178,000,000.00	-----	159,817,015.41	-----	18,182,984.59
	2014-2015					29,849,777.94	-----	-----	25,576,003.77	-----	4,273,774.17
	2013-2014					4,023,520.62	-----	-----	2,798,662.80	-----	1,224,857.82
	2012-2013					1,274,050.34	-----	-----	1,060,653.43	-----	213,396.91
	No Year					7,484,542.60	-----	-----	1,973,469.25	-----	5,511,073.35
	Subtotal		096	3124	000	42,631,891.50	178,000,000.00	-----	191,225,804.66	-----	29,406,086.84
Flood Control and Coastal Emergencies, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	3125	000	3,508,019,276.44	28,000,000.00	-----	662,972,998.81	-----	2,873,046,277.63
Regulatory Program, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	2015-2016		096	3126	000	-----	200,000,000.00	-----	172,158,711.90	-----	27,841,288.10
	2014-2015					27,395,335.42	-----	-----	25,644,520.79	-----	1,750,814.63
	2013-2014					916,859.70	-----	-----	916,859.70	-----	-----
	2012-2013					108,824.29	-----	-----	28,959.41	-----	79,864.88
	No Year					8,224,046.27	-----	-----	1,255,768.99	-----	6,968,277.28
	Subtotal		096	3126	000	36,645,065.68	200,000,000.00	-----	200,004,820.79	-----	36,640,244.89
Washington Aqueduct Capital Improvements, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	3128	000	4,095.06	-----	-231,594.44	-231,594.44	-----	4,095.06
Formerly Utilized Sites Remedial Action Program, Corps of											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	3130	000	77,105,435.29	101,500,000.00	-----	117,363,030.09	-----	61,242,405.20
Office of Assistant Secretary of the Army (Civil Works), Corps of Engineers Fund Resources: Undisbursed Funds	2015-2016		096	3132	000	-----	3,000,000.00	-----	26,388.83	-----	2,973,611.17
	2014-2015					5,000,000.00	-----	-----	4,240,199.19	-----	759,800.81
	2013-2014					1,518,415.03	-----	-----	515,309.30	-----	1,003,105.73
	2012-2013					428,592.51	-----	-----	-----	-----	428,592.51
	No Year					490,467.46	-----	-----	982.05	-----	489,485.41
	Subtotal		096	3132	000	7,437,475.00	3,000,000.00	-----	4,782,879.37	-----	5,654,595.63
Investigations - Recovery Act, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	2009-2010		096	3133	000	476,200.71	-----	-----	388,190.50	88,010.21	-----
Construction - Recovery Act, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	2009-2010		096	3134	000	41,806,954.24	-----	-----	29,841,545.32	11,965,408.92	-----
Operation and Maintenance - Recovery Act, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	2009-2010		096	3135	000	9,155,211.43	-----	-----	4,646,556.57	4,508,654.86	-----
Regulatory Program - Recovery Act, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	2009-2010		096	3136	000	109,047.53	-----	-----	-----	109,047.53	-----
Formerly Utilized Sites Remedial Action Program - Recovery Act, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	2009-2010		096	3137	000	60.60	-----	-----	-----	60.60	-----
Expenses - Recovery Act, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	2009-2012		096	3138	000	13,909.16	-----	-----	-----	-----	13,909.16
Special Fund Accounts											
Hydraulic Mining in California, Debris Fund, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5066	000	282,175.89	167,154.25	-----	274,890.45	-----	174,439.69
Payments to States, Flood Control Act of 1954, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	5090	000	-----	12,565,261.18	-----	12,565,261.18	-----	-----
Maintenance and Operation of Dams and Other Improvements of Navigable Waters, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	5125	000	19,373,521.68	8,343,764.30	-----	2,356,940.82	-----	25,360,345.16
Intragovernmental Funds											
Revolving Fund, Corps of Engineers, Civil Fund Resources:											

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	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	
	Period of Availability	ATA	AID	MAIN							SUB
Undisbursed Funds	No Year		096	4902	000	1,771,155,928.70	-----	-----	-31,525,863.40	-----	1,802,681,792.10
Trust Fund Accounts											
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Fund Resources:											
Undisbursed Funds	No Year		096	8217	000	-----	2,988,137.05	2,391,862.95	5,380,000.00	-----	-----
Unrealized Discount on Investments						-437,764.49	-----	60,964.11	-----	-----	-376,800.38
Investments in US Treasury Securities						118,797,600.74	-----	-2,452,827.06	-----	-----	116,344,773.68
Subtotal			096	8217	000	118,359,836.25	2,988,137.05	-----	5,380,000.00	-----	115,967,973.30
Coastal Wetlands Restoration Trust Fund, Corps of Engineers - Civil Fund Resources:											
Undisbursed Funds	No Year		096	8333	000	707,563.58	62,000,000.00	-----	58,342,615.90	-----	4,364,947.68
Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources:											
Undisbursed Funds	No Year		096	8861	000	6,198,786.05	29,382,010.29	-31,228,676.34	-----	-----	4,352,120.00
Transfer To:											
Corps of Engineers, Civil	No Year	096	096	8861	000	153,288.17	68,518,320.00	-181,114.36	68,490,493.81	-----	-----
Investments in US Treasury Securities						18,461,138.31	-----	31,409,790.70	-----	-----	49,870,929.01
Subtotal			096	8861	000	24,813,212.53	97,900,330.29	-----	68,490,493.81	-----	54,223,049.01
Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	8862	000	1,084,705,870.62	606,691,152.64	-----	439,955,098.87	-----	1,251,441,924.39
Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources:											
Undisbursed Funds	No Year		096	8863	000	⁵ 12,800,256.55	373,791,369.97	-287,668,811.34	-----	-----	98,922,815.18
Transfer To:											
Corps of Engineers	No Year	096	096	8863	000	-----	1,107,410,000.00	-----	1,107,410,000.00	-----	-----
Unrealized Discount on Investments						-4,784,294.84	-----	-4,036,228.75	-----	-----	-8,820,523.59
Investments in US Treasury Securities						8,301,790,029.91	-----	291,705,040.09	-----	-----	8,593,495,070.00
Subtotal			096	8863	000	8,309,805,991.62	1,481,201,369.97	-----	1,107,410,000.00	-----	8,683,597,361.59
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-797,264,308.01	-----	-797,264,308.01	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-323,949.71	-----	-323,949.71	-----	-----
Total, Offsetting Receipts						-----	-797,588,257.72	-----	-797,588,257.72	-----	-----
Total, Corps of Engineers						25,109,822,386.51	5,859,001,919.87	-231,594.44	6,683,343,837.78	17,629,438.12	24,267,619,436.04

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 funds held outside the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2010 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.
- 4 The opening balance(s) of the following account(s) have been adjusted during the current fiscal year and do not agree with last year's closing balance(s):

Account Symbol: (ATA, AID, POA, MAIN, SUB)

Adjustment

096 X 3123 000 - Undi sbursed Funds

-\$5,000,000.00

- 5 The opening balance of the following account has been adjusted during the current fiscal year and does not agree with last year's closing balance: 096 8863 000 was adjusted by \$-97,178,000.00

Appropriations, Outlays, and Balances - Continued

Footnotes

Table 1 - Appropriations and Appropriation Transfers - Corps of Engineers

AID	ATA	Period of Availability	MAIN	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	AID Involved	ATA Involved	Period of Availability Involved	MAIN Involved	Amount From or To (-)
096		X	3123	1,958,644,560.91	1,807,951,740.73	150,692,820.18	089		X	4045	106,161,327.91
							096		X	5007	43,166,160.30
							096		X	5493	1,365,331.97
096		X	5007	0.00	43,166,160.30	-43,166,160.30	096		X	3123	-43,166,160.30
096		X	5493	0.00	1,365,331.97	-1,365,331.97	096		X	3123	-1,365,331.97
096		X	8333	62,000,000.00	0.00	62,000,000.00	014		X	8151	62,000,000.00
096		X	8861	-68,518,320.00	0.00	-68,518,320.00	096	096	X	8861	-68,518,320.00
096		X	8863	-1,142,726,000.00	0.00	-1,142,726,000.00	069		X	8003	-32,042,000.00
							070		X	8870	-3,274,000.00
							096	096	X	8863	-1,107,410,000.00
096	096	X	8861	68,518,320.00	0.00	68,518,320.00	096		X	8861	68,518,320.00
096	096	X	8863	1,107,410,000.00	0.00	1,107,410,000.00	096		X	8863	1,107,410,000.00
Total				1,985,328,560.91	1,852,483,233.00	132,845,327.91					132,845,327.91