

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and Other Obligational Authority ¹ | Transfers Borrowings and Investment (Net) ² | Outlays (Net) | Balances Withdrawn and Other Transactions ³ | Balances, End of Fiscal Year | |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 | * 1,263,517,085.85 | 936,998,979.57 | ----- | 514,547,286.09 | ----- | 1,685,968,779.33 |
| Investigations, Corps of Engineers, Civil Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 096 | 3121 | 000 | 284,686,975.43 | 160,000,000.00 | ----- | 140,330,066.06 | ----- | 304,356,909.37 |
| Construction, Corps of Engineers, Civil Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 096 | 3122 | 000 | * 24,133,015,292.04 | 2,685,477,687.89 | ----- | 1,225,847,888.17 | ----- | 25,592,645,091.76 |
| Operation and Maintenance, Corps of Engineers-Civil Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 096 | 3123 | 000 | * 3,098,249,870.16 | 2,784,519,719.59 | ----- | 1,781,265,498.28 | ----- | 4,101,504,091.47 |
| Expenses, Corps of Engineers-Civil Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2019-2020 | | 096 | 3124 | 000 | ----- | 193,000,000.00 | ----- | 179,747,364.34 | ----- | 13,252,635.66 |
| | 2018-2019 | | | | | 14,913,582.10 | ----- | ----- | 11,786,277.17 | ----- | 3,127,304.93 |
| | 2017-2018 | | | | | 2,355,603.89 | ----- | ----- | 772,162.29 | ----- | 1,583,441.60 |
| | 2016-2017 | | | | | 829,993.64 | ----- | ----- | 190,828.34 | ----- | 639,165.30 |
| | 2015-2016 | | | | | 1,930,241.22 | ----- | ----- | 234,564.09 | ----- | 1,695,677.13 |
| | 2014-2015 | | | | | 3,407,876.49 | ----- | ----- | ----- | ----- | 3,407,876.49 |
| | 2013-2014 | | | | | 769,405.29 | ----- | ----- | ----- | 769,405.29 | ----- |
| | No Year | | | | | 20,606,425.92 | ----- | ----- | 3,513,933.34 | ----- | 17,092,492.58 |
| | Subtotal | | 096 | 3124 | 000 | 44,813,128.55 | 193,000,000.00 | ----- | 196,245,129.57 | 769,405.29 | 40,798,593.69 |
| Flood Control and Coastal Emergencies, Corps of Engineers, Civil Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 096 | 3125 | 000 | 2,318,359,166.73 | 1,035,000,000.00 | ----- | 578,636,502.12 | ----- | 2,774,722,664.61 |
| Regulatory Program, Corps of Engineers, Civil Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | 2019-2020 | | 096 | 3126 | 000 | ----- | 200,000,000.00 | ----- | 184,262,366.94 | ----- | 15,737,633.06 |
| | 2018-2019 | | | | | 19,989,341.14 | ----- | ----- | 16,227,732.92 | ----- | 3,761,608.22 |
| | 2017-2018 | | | | | 4,197,661.85 | ----- | ----- | 2,903,061.70 | ----- | 1,294,600.15 |
| | 2016-2017 | | | | | 324,855.49 | ----- | ----- | 69,131.36 | ----- | 255,724.13 |
| | 2015-2016 | | | | | 104,651.49 | ----- | ----- | 63,858.89 | ----- | 40,792.60 |
| | 2014-2015 | | | | | 14,722.64 | ----- | ----- | ----- | ----- | 14,722.64 |
| | No Year | | | | | 2,186,570.15 | ----- | ----- | 12,914.26 | ----- | 2,173,655.89 |
| | Subtotal | | 096 | 3126 | 000 | 26,817,802.76 | 200,000,000.00 | ----- | 203,539,066.07 | ----- | 23,278,736.69 |
| Washington Aqueduct Capital Improvements, Corps of Engineers-Civil Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 096 | 3128 | 000 | 4,095.06 | ----- | -235,138.58 | -235,138.58 | ----- | 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 | 130,495,976.27 | 150,000,000.00 | ----- | 134,129,294.03 | ----- | 146,366,682.24 |
| Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers-Civil Fund Resources: Undisbursed Funds | 2019-2020 | | 096 | 3132 | 000 | ----- | 5,000,000.00 | ----- | 734,371.39 | ----- | 4,265,628.61 |
| | 2018-2019 | | | | | 3,711,155.15 | ----- | ----- | 3,032,411.96 | ----- | 678,743.19 |
| | 2017-2018 | | | | | 26,299.33 | ----- | ----- | -111,948.80 | ----- | 138,248.13 |
| | 2016-2017 | | | | | 261,496.79 | ----- | ----- | 202,858.48 | ----- | 58,638.31 |
| | 2015-2016 | | | | | 129,684.26 | ----- | ----- | 21,773.57 | ----- | 107,910.69 |
| | 2014-2015 | | | | | 137,366.13 | ----- | ----- | 20,368.18 | ----- | 116,997.95 |
| | 2013-2014 | | | | | 997,251.57 | ----- | ----- | ----- | 997,251.57 | ----- |
| | No Year | | | | | 475,835.48 | ----- | ----- | ----- | ----- | 475,835.48 |
| | Subtotal | | 096 | 3132 | 000 | 5,739,088.71 | 5,000,000.00 | ----- | 3,899,834.78 | 997,251.57 | 5,842,002.36 |
| Special Fund Accounts | | | | | | | | | | | |
| Hydraulic Mining in California, Debris Fund, Corps of Engineers-Civil Fund Resources: Undisbursed Funds | No Year | | 096 | 5066 | 000 | 118,376.16 | 147,229.99 | ----- | 115,075.90 | ----- | 150,530.25 |
| Payments to States, Flood Control Act of 1954, Corps of Engineers - Civil Fund Resources: Undisbursed Funds | No Year | | 096 | 5090 | 000 | ----- | 12,101,867.80 | ----- | 12,101,867.80 | ----- | ----- |
| Maintenance and Operation of Dams and Other Improvements of Navigable Waters, Corps of Engineers - Civil Fund Resources: Undisbursed Funds | No Year | | 096 | 5125 | 000 | 30,270,331.21 | 9,954,337.20 | ----- | 3,531,714.71 | ----- | 36,692,953.70 |
| Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil Fund Resources: Undisbursed Funds | No Year | | 096 | 5570 | 000 | 2,049,257.73 | 954,607.23 | 784,200.00 | 587,834.83 | ----- | 3,200,230.13 |
| Special Use Permit Fees, Corps of Engineers-Civil Fund Resources: Undisbursed Funds | No Year | | 096 | 5607 | 000 | 2,090,703.00 | 581,942.77 | ----- | 646,445.20 | ----- | 2,026,200.57 |
| Intragovernmental Funds | | | | | | | | | | | |
| Revolving Fund, Corps of Engineers, Civil Fund Resources: Undisbursed Funds | No Year | | 096 | 4902 | 000 | 1,840,927,142.26 | ----- | ----- | -93,954,513.96 | ----- | 1,934,881,656.22 |
| Trust Fund Accounts | | | | | | | | | | | |
| South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Fund Resources: Undisbursed Funds | No Year | | 096 | 8217 | 000 | ----- | 2,566,994.40 | -1,566,994.40 | 1,000,000.00 | ----- | ----- |
| Unrealized Discount on Investments | | | | | | -363,397.59 | ----- | -21,607.37 | ----- | ----- | -385,004.96 |
| Investments in US Treasury Securities | | | | | | 112,715,880.71 | ----- | 1,588,601.77 | ----- | ----- | 114,304,482.48 |

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 |
| | Subtotal | | 096 | 8217 | 000 | 112,352,483.12 | 2,566,994.40 | ----- | 1,000,000.00 | ----- | 113,919,477.52 |
| Coastal Wetlands Restoration Trust Fund, Corps of Engineers - Civil Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 096 | 8333 | 000 | 22,877,442.51 | 52,000,000.00 | ----- | 67,940,522.19 | ----- | 6,936,920.32 |
| Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 096 | 8861 | 000 | 15,792,439.84 | -61,972,573.89 | 56,998,963.05 | ----- | ----- | 10,818,829.00 |
| Transfer To: | | | | | | | | | | | |
| Corps of Engineers, Civil | No Year | 096 | 096 | 8861 | 000 | ----- | 183,217,536.91 | ----- | 183,217,536.91 | ----- | ----- |
| Investments in US Treasury Securities | | | | | | 115,141,210.44 | ----- | -56,998,963.05 | ----- | ----- | 58,142,247.39 |
| | Subtotal | | 096 | 8861 | 000 | 130,933,650.28 | 121,244,963.02 | ----- | 183,217,536.91 | ----- | 68,961,076.39 |
| Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 096 | 8862 | 000 | 1,598,282,394.34 | 648,689,606.57 | ----- | 387,202,021.01 | ----- | 1,859,769,979.90 |
| Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources: | | | | | | | | | | | |
| Undisbursed Funds | No Year | | 096 | 8863 | 000 | 4 441,839,230.39 | -198,025,907.36 | -134,199,149.04 | ----- | ----- | 109,614,173.99 |
| Transfer To: | | | | | | | | | | | |
| Corps of Engineers | No Year | 096 | 096 | 8863 | 000 | ----- | 1,928,528,443.90 | ----- | 1,928,528,443.90 | ----- | ----- |
| Unrealized Discount on Investments | | | | | | -81,326,897.26 | ----- | -3,447,767.61 | ----- | ----- | -84,774,664.87 |
| Investments in US Treasury Securities | | | | | | 9,144,259,589.72 | ----- | 137,646,916.65 | ----- | ----- | 9,281,906,506.37 |
| | Subtotal | | 096 | 8863 | 000 | 9,504,771,922.85 | 1,730,502,536.54 | ----- | 1,928,528,443.90 | ----- | 9,306,746,015.49 |
| Deductions for Offsetting Receipts | | | | | | | | | | | |
| Proprietary Receipts from the Public | | | | | | ----- | -814,605,538.20 | ----- | -814,605,538.20 | ----- | ----- |
| Intrabudgetary Receipts Deducted by Agency | | | | | | ----- | -358,469.07 | ----- | -358,469.07 | ----- | ----- |
| Total, Offsetting Receipts | | | | | | ----- | -814,964,007.27 | ----- | -814,964,007.27 | ----- | ----- |
| Total, Corps of Engineers | | | | | | 44,550,372,185.02 | 9,913,776,465.30 | 549,061.42 | 6,454,158,367.81 | 1,766,656.86 | 48,008,772,687.07 |

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 2014 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):

| <u>Account Symbol: (ATA, AID, POA, MAIN, SUB)</u> | <u>Adjustment</u> |
|---|---------------------|
| 096 X 3112 000 - Undi sbursed Funds | -\$294, 575. 00 |
| 096 X 3122 000 - Undi sbursed Funds | -\$3, 037, 735. 00 |
| 096 X 3123 000 - Undi sbursed Funds | -\$57, 870, 600. 00 |
| 096 X 8863 000 - Undi sbursed Funds | \$183, 126, 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 | 2,784,519,719.59 | 2,720,414,131.33 | 64,105,588.26 | 089 | | X | 4045 | 5,242,367.86 |
| | | | | | | | 096 | | X | 5007 | 55,669,842.43 |
| | | | | | | | 096 | | X | 5493 | 3,193,377.97 |
| 096 | | X | 5007 | 0.00 | 55,669,842.43 | -55,669,842.43 | 096 | | X | 3123 | -55,669,842.43 |
| 096 | | X | 5493 | 0.00 | 3,193,377.97 | -3,193,377.97 | 096 | | X | 3123 | -3,193,377.97 |
| 096 | | X | 5570 | 393,327.00 | 0.00 | 393,327.00 | 014 | | X | 5110 | 393,327.00 |
| 096 | | X | 8333 | 52,000,000.00 | 0.00 | 52,000,000.00 | 014 | | X | 8151 | 52,000,000.00 |
| 096 | | X | 8861 | -183,217,536.91 | 0.00 | -183,217,536.91 | 096 | 096 | X | 8861 | -183,217,536.91 |
| 096 | | X | 8863 | -1,967,802,443.90 | 0.00 | -1,967,802,443.90 | 069 | | X | 8003 | -36,000,000.00 |
| | | | | | | | 070 | | X | 8870 | -3,274,000.00 |
| | | | | | | | 096 | 096 | X | 8863 | -1,928,528,443.90 |
| 096 | 096 | X | 8861 | 183,217,536.91 | 0.00 | 183,217,536.91 | 096 | | X | 8861 | 183,217,536.91 |
| 096 | 096 | X | 8863 | 1,928,528,443.90 | 0.00 | 1,928,528,443.90 | 096 | | X | 8863 | 1,928,528,443.90 |
| Total | | | | 2,797,639,046.59 | 2,779,277,351.73 | 18,361,694.86 | | | | | 18,361,694.86 |