

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	1,530,949,635.40	374,484,975.37	-----	711,669,911.95	2,339.44	1,193,762,359.38
Investigations, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3121	000	305,370,017.02	153,000,000.00	-----	158,373,155.08	-----	299,996,861.94
Construction, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3122	000	26,429,455,175.15	2,579,384,467.73	-----	2,443,362,042.58	2,030,967.07	26,563,446,633.23
Operation and Maintenance, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2020-2021		096	3123	000	36,863,899.97	-----	-----	24,717,271.29	-----	12,146,628.68
	No Year					3,766,815,562.35	2,412,855,688.68	-----	2,643,300,321.40	33,776,278.16	3,502,594,651.47
	Subtotal		096	3123	000	3,803,679,462.32	2,412,855,688.68	-----	2,668,017,592.69	33,776,278.16	3,514,741,280.15
Expenses, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2021-2022		096	3124	000	-----	206,000,000.00	-----	196,065,279.76	-----	9,934,720.24
	2020-2021					28,789,337.43	-----	-----	16,496,657.60	-----	12,292,679.83
	2019-2020					2,643,849.50	-----	-----	1,147,754.48	-----	1,496,095.02
	2018-2019					1,773,776.79	-----	-----	17,022.83	-----	1,756,753.96
	2017-2018					1,350,269.70	-----	-----	2,235.15	-----	1,348,034.55
	2016-2017					710,670.26	-----	-----	-----	-----	710,670.26
	2015-2016					1,424,412.36	-----	-----	-77.51	1,424,489.87	-----
	No Year					13,536,760.71	-----	-----	2,584,251.73	-----	10,952,508.98
	Subtotal		096	3124	000	50,229,076.75	206,000,000.00	-----	216,313,124.04	1,424,489.87	38,491,462.84
Flood Control and Coastal Emergencies, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3125	000	2,066,537,828.42	35,000,000.00	-----	636,875,199.53	-----	1,464,662,628.89
Regulatory Program, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	2021-2022		096	3126	000	-----	210,000,000.00	-----	188,967,728.58	-----	21,032,271.42
	2020-2021					18,402,018.40	-----	-----	11,461,066.08	-----	6,940,952.32
	2019-2020					5,155,274.83	-----	-----	3,332,602.10	-----	1,822,672.73
	2018-2019					116,685.34	-----	-----	9,255.04	-----	107,430.30
	2017-2018					112,116.96	-----	-----	32,137.57	-----	79,979.39
	2016-2017					148,803.26	-----	-----	16.48	-----	148,786.78
	2015-2016					40,792.60	-----	-----	-----	40,792.60	-----
	No Year					2,128,904.55	-----	-----	517,334.72	-----	1,611,569.83
	Subtotal		096	3126	000	26,104,595.94	210,000,000.00	-----	204,320,140.57	40,792.60	31,743,662.77
Washington Aqueduct Capital Improvements, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	No Year		096	3128	000	4,095.06	-----	-90,697.96	-90,697.96	-----	4,095.06

Footnotes at End of Chapter

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	Period of Availability	ATA	AID	MAIN							SUB
Formerly Utilized Sites Remedial Action Program, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	3130	000	185,695,370.15	250,000,000.00	-----	168,687,908.96	-----	267,007,461.19
Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	2021-2022		096	3132	000	-----	5,000,000.00	-----	1,461,344.10	-----	3,538,655.90
	2020-2021					3,560,216.18	-500,000.00	-----	3,039,565.19	-----	20,650.99
	2019-2020					423,871.77	-----	-----	165,897.92	-----	257,973.85
	2018-2019					388,947.67	-----	-----	-----	-----	388,947.67
	2017-2018					65,805.67	-----	-----	-----	-----	65,805.67
	2016-2017					58,638.31	-----	-----	-50,136.25	-----	108,774.56
	2015-2016					133,248.21	-----	-----	-313.55	133,561.76	-----
	No Year					344,661.24	-----	-----	177,679.91	-----	166,981.33
	Subtotal		096	3132	000	4,975,389.05	4,500,000.00	-----	4,794,037.32	133,561.76	4,547,789.97
Water Infrastructure Finance and Innovation Program Account, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	2021-2022		096	3139	000	-----	2,200,000.00	-----	395,420.76	-----	1,804,579.24
	No Year					-----	12,000,000.00	-----	-----	-----	12,000,000.00
	Subtotal		096	3139	000	- 0 -	14,200,000.00	-----	395,420.76	-----	13,804,579.24
Special Fund Accounts											
Hydraulic Mining in California, Debris Fund, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5066	000	⁴ 150,851.53	79,333.79	-----	41,777.63	-----	188,407.69
Payments to States, Flood Control Act of 1954, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	5090	000	-----	11,976,426.86	-----	11,291,537.87	-----	684,888.99
Maintenance and Operation of Dams and Other Improvements of Navigable Waters, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	5125	000	41,193,166.95	11,668,444.98	-----	14,540,188.86	-----	38,321,423.07
Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5570	000	3,953,655.24	1,413,896.54	-----	1,296,974.46	-----	4,070,577.32
Special Use Permit Fees, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5607	000	1,800,328.82	217,918.80	-----	512,082.35	-----	1,506,165.27
Intragovernmental Funds											
Revolving Fund, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	4902	000	2,157,931,619.79	-----	-----	-59,718,012.47	-----	2,217,649,632.26
Trust Fund Accounts											

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						
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Fund Resources:										
Undisbursed Funds	No Year		096	8217	000	----- 2,100,198.88	----- -1,100,198.88	----- 1,000,000.00	-----	----- -----
Unrealized Discount on Investments						----- -379,429.12	----- -20,892.08	-----	-----	----- -400,321.20
Investments in US Treasury Securities						----- 115,783,517.49	----- 1,121,090.96	-----	-----	----- 116,904,608.45
Subtotal			096	8217	000	----- 115,404,088.37	----- 2,100,198.88	----- 1,000,000.00	-----	----- 116,504,287.25
Coastal Wetlands Restoration Trust Fund, Corps of Engineers - Civil Fund Resources:										
Undisbursed Funds	No Year		096	8333	000	----- 9,689,339.69	----- 58,256,169.70	----- 63,907,438.64	-----	----- 4,038,070.75
Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources:										
Undisbursed Funds	No Year		096	8861	000	----- 4 18,715,740.72	----- 90,027,054.52	----- -97,586,809.40	-----	----- 11,155,985.84
Transfer To:										
Corps of Engineers, Civil	No Year	096	096	8861	000	----- -----	----- 37,705,538.72	----- -----	-----	-----
Investments in US Treasury Securities						----- 112,826,128.61	----- -----	----- 97,586,809.40	-----	----- 210,412,938.01
Subtotal			096	8861	000	----- 131,541,869.33	----- 127,732,593.24	----- -----	-----	----- 221,568,923.85
Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil Fund Resources:										
Undisbursed Funds	No Year		096	8862	000	----- 1,912,875,974.05	----- 738,766,177.30	----- -----	----- 467,076,217.70	----- 2,184,565,933.65
Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources:										
Undisbursed Funds	No Year		096	8863	000	----- 4 200,924,211.57	----- 22,628,214.97	----- -92,475,867.17	-----	----- 131,076,559.37
Transfer To:										
Corps of Engineers	No Year	096	096	8863	000	----- -----	----- 1,553,683,543.85	----- -----	----- 1,553,683,543.85	-----
Unrealized Discount on Investments						----- -33,430,970.31	----- -----	----- 28,118,921.42	-----	----- -5,312,048.89
Investments in US Treasury Securities						----- 9,059,600,573.93	----- -----	----- 64,356,945.75	-----	----- 9,123,957,519.68
Subtotal			096	8863	000	----- 9,227,093,815.19	----- 1,576,311,758.82	----- -----	----- 1,553,683,543.85	----- 9,249,722,030.16
Deductions for Offsetting Receipts										
Proprietary Receipts from the Public						----- -----	----- -1,368,414,409.88	----- -1,368,414,409.88	-----	-----
Intrabudgetary Receipts Deducted by Agency						----- -----	----- -43,963.03	----- -43,963.03	-----	-----
Total, Offsetting Receipts						----- -----	----- -1,368,458,372.91	----- -1,368,458,372.91	-----	-----
Total, Corps of Engineers						----- 48,004,635,354.22	----- 7,399,489,677.78	----- -90,697.96	----- 7,935,596,750.22	----- 37,408,428.90
										----- 47,431,029,154.92

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 2016 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</u>	<u>Symbol</u>	<u>(ATA, AID, POA, MAIN, SUB)</u>	<u>Adjustment</u>
096	X	5066 000 - Undi sbursed Funds	-\$6,049.00
096	X	8861 000 - Undi sbursed Funds	\$241,807.72
096	X	8863 000 - Undi sbursed Funds	\$81,011,560.04

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	2,412,855,688.68	2,370,772,364.98	42,083,323.70	089		X	4045	4,629.68
							096		X	5007	41,589,338.20
							096		X	5493	489,355.82
096		X	5007	0.00	41,589,338.20	-41,589,338.20	096		X	3123	-41,589,338.20
096		X	5493	0.00	489,355.82	-489,355.82	096		X	3123	-489,355.82
096		X	8333	58,256,169.70	0.00	58,256,169.70	014		X	8151	58,256,169.70
096		X	8861	-37,705,538.72	0.00	-37,705,538.72	096	096	X	8861	-37,705,538.72
096		X	8863	-1,594,957,543.85	0.00	-1,594,957,543.85	069		X	8003	-38,000,000.00
							070		X	8870	-3,274,000.00
							096	096	X	8863	-1,553,683,543.85
096	096	X	8861	37,705,538.72	0.00	37,705,538.72	096		X	8861	37,705,538.72
096	096	X	8863	1,553,683,543.85	0.00	1,553,683,543.85	096		X	8863	1,553,683,543.85
Total				2,429,837,858.38	2,412,851,059.00	16,986,799.38					16,986,799.38