

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	265,245,636.58	338,375,000.00	-----	366,651,726.91	-----	236,968,909.67
Investigations, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	3121	000	155,642,871.30	121,000,000.00	-3,000,000.00	132,889,522.41	-----	140,753,348.89
Construction, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	2010-2011		096	3122	000	12,295.49	-----	-----	-----	12,295.49	-----
	No Year					6,974,197,206.92	1,656,188,452.00	-22,183,452.00	1,599,323,143.63	-----	7,008,879,063.29
	Subtotal		096	3122	000	6,974,209,502.41	1,656,188,452.00	-22,183,452.00	1,599,323,143.63	12,295.49	7,008,879,063.29
Operation and Maintenance, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	3123	000	1,928,701,978.42	2,089,204,394.71	-----	1,965,193,904.45	-----	2,052,712,468.68
Expenses, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	2016-2017		096	3124	000	-----	179,000,000.00	-----	169,037,590.02	-----	9,962,409.98
	2015-2016					18,182,984.59	-----	-----	13,994,146.51	-----	4,188,838.08
	2014-2015					4,273,774.17	-----	-----	703,850.62	-----	3,569,923.55
	2013-2014					1,224,857.82	-----	-----	396,284.59	-----	828,573.23
	2012-2013					213,396.91	-----	-----	-1,694.52	-----	215,091.43
	No Year					5,511,073.35	-----	-----	2,609,227.72	-----	2,901,845.63
	Subtotal		096	3124	000	29,406,086.84	179,000,000.00	-----	186,739,404.94	-----	21,666,681.90
Flood Control and Coastal Emergencies, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	3125	000	2,873,046,277.63	28,416,548.00	25,183,452.00	454,013,403.28	-----	2,472,632,874.35
Regulatory Program, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	2016-2017		096	3126	000	-----	200,000,000.00	-----	177,629,173.02	-----	22,370,826.98
	2015-2016					27,841,288.10	-----	-----	25,254,479.90	-----	2,586,808.20
	2014-2015					1,750,814.63	-----	-----	1,563,478.79	-----	187,335.84
	2012-2013					79,864.88	-----	-----	79,864.88	-----	-----
	No Year					6,968,277.28	-----	-----	3,028,395.84	-----	3,939,881.44
	Subtotal		096	3126	000	36,640,244.89	200,000,000.00	-----	207,555,392.43	-----	29,084,852.46
Washington Aqueduct Capital Improvements, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	3128	000	4,095.06	-----	-232,056.74	-232,056.74	-----	4,095.06
Formerly Utilized Sites Remedial Action Program, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	3130	000	61,242,405.20	112,000,000.00	-----	98,658,967.46	-----	74,583,437.74

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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	Period of Availability	ATA	AID	MAIN						
Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	2016-2017		096	3132	000	----- 4,750,000.00	-----	-----	-----	4,750,000.00
	2015-2016					2,973,611.17	-----	2,688,458.38	-----	285,152.79
	2014-2015					759,800.81	-----	548,538.79	-----	211,262.02
	2013-2014					1,003,105.73	-----	5,902.10	-----	997,203.63
	2012-2013					428,592.51	-----	-136.00	-----	428,728.51
	No Year					489,485.41	-----	13,649.93	-----	475,835.48
	Subtotal		096	3132	000	5,654,595.63	-----	3,256,413.20	-----	7,148,182.43
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	174,439.69	134,847.48	-----	-----	309,287.17
Payments to States, Flood Control Act of 1954, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	5090	000	-----	11,717,968.60	-----	11,717,968.52	0.08
Maintenance and Operation of Dams and Other Improvements of Navigable Waters, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	5125	000	25,360,345.16	8,660,846.00	-----	3,844,617.65	30,176,573.51
Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5570	000	-----	196,078.99	-----	-----	196,078.99
Special Use Permit Fees, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5607	000	-----	269,473.22	-----	-----	269,473.22
Intragovernmental Funds										
Revolving Fund, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	4902	000	1,802,681,792.10	-----	-----	69,878,878.20	1,732,802,913.90
Trust Fund Accounts										
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8217	000	-----	2,528,796.44	4,471,203.56	7,000,000.00	-----
Unrealized Discount on Investments						-376,800.38	-----	1,297.21	-----	-375,503.17
Investments in US Treasury Securities						116,344,773.68	-----	-4,472,500.77	-----	111,872,272.91
	Subtotal		096	8217	000	115,967,973.30	2,528,796.44	-----	7,000,000.00	111,496,769.74

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
Title	Period of Availability	ATA	AID	MAIN	SUB						
Coastal Wetlands Restoration Trust Fund, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8333	000	4,364,947.68	81,162,053.98	-----	85,300,310.22	-----	226,691.44
Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8861	000	4,352,120.00	3,127,452.57	-1,887,466.57	-----	-----	5,592,106.00
Transfer To: Corps of Engineers, Civil	No Year	096	096	8861	000	-----	108,000,000.00	-----	108,000,000.00	-----	-----
Investments in US Treasury Securities						49,870,929.01	-----	1,887,466.57	-----	-----	51,758,395.58
Subtotal			096	8861	000	54,223,049.01	111,127,452.57	-----	108,000,000.00	-----	57,350,501.58
Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	8862	000	1,251,441,924.39	453,368,244.02	-----	440,201,564.97	-----	1,264,608,603.44
Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8863	000	98,922,815.18	92,589,893.07	-85,221,077.24	-----	-----	106,291,631.01
Transfer To: Corps of Engineers	No Year	096	096	8863	000	-----	1,262,914,000.00	-----	1,262,914,000.00	-----	-----
Unrealized Discount on Investments						-8,820,523.59	-----	-7,758,395.27	-----	-----	-16,578,918.86
Investments in US Treasury Securities						8,593,495,070.00	-----	92,979,472.51	-----	-----	8,686,474,542.51
Subtotal			096	8863	000	8,683,597,361.59	1,355,503,893.07	-----	1,262,914,000.00	-----	8,776,187,254.66
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-615,015,167.17	-----	-615,015,167.17	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	316,347.55	-----	316,347.55	-----	-----
Total, Offsetting Receipts						-----	-614,698,819.62	-----	-614,698,819.62	-----	-----
Total, Corps of Engineers						24,267,619,436.04	6,138,905,229.46	-232,056.74	6,388,208,341.91	12,295.49	24,018,071,971.36

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 2011 pursuant to 31 U.S.C 1553 and adjustments to borrowing and contract authority.

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	3122	1,656,188,452.00	1,656,605,000.00	-416,548.00	096		X	3125	-416,548.00
096		X	3123	2,089,204,394.71	1,930,970,762.90	158,233,631.81	089		X	4045	110,848,394.71
							096		X	5007	42,460,691.62
							096		X	5493	4,924,545.48
096		X	3125	28,416,548.00	28,000,000.00	416,548.00	096		X	3122	416,548.00
096		X	5007	0.00	42,460,691.62	-42,460,691.62	096		X	3123	-42,460,691.62
096		X	5493	0.00	4,924,545.48	-4,924,545.48	096		X	3123	-4,924,545.48
096		X	8333	81,162,053.98	0.00	81,162,053.98	014		X	8151	81,162,053.98
096		X	8861	-108,000,000.00	0.00	-108,000,000.00	096	096	X	8861	-108,000,000.00
096		X	8863	-1,294,588,000.00	0.00	-1,294,588,000.00	069		X	8003	-28,400,000.00
							070		X	8870	-3,274,000.00
							096	096	X	8863	-1,262,914,000.00
096	096	X	8861	108,000,000.00	0.00	108,000,000.00	096		X	8861	108,000,000.00
096	096	X	8863	1,262,914,000.00	0.00	1,262,914,000.00	096		X	8863	1,262,914,000.00
Total				3,823,297,448.69	3,662,961,000.00	160,336,448.69					160,336,448.69