

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      |     | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |
|---|---------------------------|-----|-----|------|-----|--|---|--|------------------|---|---------------------------------|
|   | Period of<br>Availability | ATA | AID | MAIN | SUB |  |   |  |                  |   |                                 |
| <b>Corps of Engineers</b>   |                           |     |     |      |     |  |   |  |                  |   |                                 |
| <b>General Fund Accounts</b>  |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Mississippi River and Tributaries, Corps of Engineers-Civil<br>Fund Resources:                  |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 096 | 3112 | 000 | 476,273,135.85                           | 1,189,704,872.00  | -----  | 402,166,347.00   | -----   | 1,263,811,660.85                |
| Investigations, Corps of Engineers, Civil<br>Fund Resources:                                    |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 096 | 3121 | 000 | 138,958,764.59                           | 258,000,000.00  | -----  | 112,271,789.16   | -----   | 284,686,975.43                  |
| Construction, Corps of Engineers, Civil<br>Fund Resources:                                      |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 096 | 3122 | 000 | 7,001,489,081.83                         | 17,033,594,233.00   | 728,900,000.00   | 627,930,287.79   | -----   | 24,136,053,027.04               |
| Operation and Maintenance, Corps of Engineers-Civil<br>Fund Resources:                          |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 096 | 3123 | 000 | 2,295,327,522.96                         | 2,993,289,573.00  | -210,000,000.00  | 1,922,496,625.80 | -----   | 3,156,120,470.16                |
| Expenses, Corps of Engineers-Civil<br>Fund Resources:   |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Undisbursed Funds   | 2018-2019                 |     | 096 | 3124 | 000 | -----                                    | 185,000,000.00  | -----  | 170,086,417.90   | -----   | 14,913,582.10                   |
|   | 2017-2018                 |     |     |      |     | 14,812,628.14                            | -----   | -----  | 12,457,024.25    | -----   | 2,355,603.89                    |
|   | 2016-2017                 |     |     |      |     | 1,107,730.24                             | -----   | -----  | 277,736.60       | -----   | 829,993.64                      |
|   | 2015-2016                 |     |     |      |     | 2,020,712.85                             | -----   | -----  | 90,471.63        | -----   | 1,930,241.22                    |
|   | 2014-2015                 |     |     |      |     | 3,444,263.64                             | -----   | -----  | 36,387.15        | -----   | 3,407,876.49                    |
|   | 2013-2014                 |     |     |      |     | 812,931.93                               | -----   | -----  | 43,526.64        | -----   | 769,405.29                      |
|   | 2012-2013                 |     |     |      |     | 215,091.43                               | -----   | -----  | 950.90           | 214,140.53  | -----                           |
|   | No Year                   |     |     |      |     | 1,146,039.64                             | 20,000,000.00   | -----  | 539,613.72       | -----   | 20,606,425.92                   |
|   | Subtotal                  |     | 096 | 3124 | 000 | 23,559,397.87                            | 205,000,000.00  | -----  | 183,532,128.79   | 214,140.53  | 44,813,128.55                   |
| Flood Control and Coastal Emergencies, Corps of Engineers, Civil<br>Fund Resources:             |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 096 | 3125 | 000 | 2,509,416,023.04                         | 845,000,000.00  | -518,900,000.00  | 517,156,856.31   | -----   | 2,318,359,166.73                |
| Regulatory Program, Corps of Engineers, Civil<br>Fund Resources:                                |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Undisbursed Funds   | 2018-2019                 |     | 096 | 3126 | 000 | -----                                    | 200,000,000.00  | -----  | 180,010,658.86   | -----   | 19,989,341.14                   |
|   | 2017-2018                 |     |     |      |     | 18,659,933.63                            | -----   | -----  | 14,462,271.78    | -----   | 4,197,661.85                    |
|   | 2016-2017                 |     |     |      |     | 3,916,645.42                             | -----   | -----  | 3,591,789.93     | -----   | 324,855.49                      |
|   | 2015-2016                 |     |     |      |     | 246,522.87                               | -----   | -----  | 141,871.38       | -----   | 104,651.49                      |
|   | 2014-2015                 |     |     |      |     | 15,246.70                                | -----   | -----  | 524.06           | -----   | 14,722.64                       |
|   | No Year                   |     |     |      |     | 2,356,706.14                             | -----   | -----  | 170,135.99       | -----   | 2,186,570.15                    |
|   | Subtotal                  |     | 096 | 3126 | 000 | 25,195,054.76                            | 200,000,000.00  | -----  | 198,377,252.00   | -----   | 26,817,802.76                   |
| Washington Aqueduct Capital Improvements, Corps of Engineers-Civil<br>Fund Resources:           |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 096 | 3128 | 000 | 4,095.06                                 | -----   | -234,400.75  | -234,400.75      | -----   | 4,095.06                        |
| Formerly Utilized Sites Remedial Action Program, Corps of<br>Engineers-Civil<br>Fund Resources: |                           |     |     |      |     |  |   |  |                  |   |                                 |
| Undisbursed Funds   | No Year                   |     | 096 | 3130 | 000 | 93,167,156.98                            | 139,000,000.00  | -----  | 101,671,180.71   | -----   | 130,495,976.27                  |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account<br><br>Title  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                  |
|---|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|------------------|
|   | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB              |
| Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers-Civil<br>Fund Resources:                      |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | 2018-2019                 |     | 096 | 3132 | 000                                      | -----<br>5,000,000.00   | -----  | 1,288,844.85     | -----   | 3,711,155.15                    |                  |
|   | 2017-2018                 |     |     |      |  | 2,744,018.96  | -----  | 2,717,719.63     | -----   | 26,299.33                       |                  |
|   | 2016-2017                 |     |     |      |  | 490,670.25  | -----  | 229,173.46       | -----   | 261,496.79                      |                  |
|   | 2015-2016                 |     |     |      |  | 129,684.26  | -----  | -----            | -----   | 129,684.26                      |                  |
|   | 2014-2015                 |     |     |      |  | 136,041.07  | -----  | -1,325.06        | -----   | 137,366.13                      |                  |
|   | 2013-2014                 |     |     |      |  | 997,203.63  | -----  | -47.94           | -----   | 997,251.57                      |                  |
|   | 2012-2013                 |     |     |      |  | 428,592.51  | -----  | -----            | 428,592.51  | -----                           |                  |
|   | No Year                   |     |     |      |  | 475,835.48  | -----  | -----            | -----   | 475,835.48                      |                  |
|   | Subtotal                  |     | 096 | 3132 | 000                                      | 5,402,046.16  | -----  | 4,234,364.94     | 428,592.51  | 5,739,088.71                    |                  |
| <b>Special Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Hydraulic Mining in California, Debris Fund, Corps of Engineers-Civil<br>Fund Resources:                                    |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | No Year                   |     | 096 | 5066 | 000                                      | 143,382.18  | 116,687.77   | -----            | 141,693.79  | -----                           | 118,376.16       |
| Payments to States, Flood Control Act of 1954, Corps of Engineers - Civil<br>Fund Resources:                                |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | No Year                   |     | 096 | 5090 | 000                                      | -----   | 12,530,241.47  | -----            | 12,530,241.47   | -----                           | -----            |
| Maintenance and Operation of Dams and Other Improvements of Navigable Waters, Corps of Engineers - Civil<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | No Year                   |     | 096 | 5125 | 000                                      | 32,262,636.74   | 8,430,835.79   | -----            | 10,423,141.32   | -----                           | 30,270,331.21    |
| Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil<br>Fund Resources:                                |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | No Year                   |     | 096 | 5570 | 000                                      | 1,162,620.83  | 1,031,250.15   | -----            | 144,613.25  | -----                           | 2,049,257.73     |
| Special Use Permit Fees, Corps of Engineers-Civil<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | No Year                   |     | 096 | 5607 | 000                                      | 753,190.16  | 1,486,146.74   | -----            | 148,633.90  | -----                           | 2,090,703.00     |
| <b>Intragovernmental Funds</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Revolving Fund, Corps of Engineers, Civil<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | No Year                   |     | 096 | 4902 | 000                                      | 1,799,626,579.63  | -----  | -----            | -41,300,562.63  | -----                           | 1,840,927,142.26 |
| <b>Trust Fund Accounts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund,<br>Corps of Engineers - Civil<br>Fund Resources:          |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | No Year                   |     | 096 | 8217 | 000                                      | -----   | 2,401,686.74   | 1,598,313.26     | 4,000,000.00  | -----                           | -----            |
| Unrealized Discount on Investments  |                           |     |     |      |  | -373,866.32   | -----  | 10,468.73        | -----   | -----                           | -363,397.59      |
| Investments in US Treasury Securities   |                           |     |     |      |  | 114,324,662.70  | -----  | -1,608,781.99    | -----   | -----                           | 112,715,880.71   |
|   | Subtotal                  |     | 096 | 8217 | 000                                      | 113,950,796.38  | 2,401,686.74   | -----            | 4,000,000.00  | -----                           | 112,352,483.12   |
| Coastal Wetlands Restoration Trust Fund, Corps of Engineers - Civil<br>Fund Resources:                                      |                           |     |     |      |  |   |  |                  |   |                                 |                  |
| Undisbursed Funds   | No Year                   |     | 096 | 8333 | 000                                      | 1,169,246.57  | 85,350,000.00  | -----            | 63,641,804.06   | -----                           | 22,877,442.51    |

Footnotes at End of Chapter

## Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account  | Account Symbol            |     |     |      | Balances,<br>Beginning of<br>Fiscal Year | Appropriations<br>and Other<br>Obligational<br>Authority <sup>1</sup> | Transfers<br>Borrowings<br>and<br>Investment<br>(Net) <sup>2</sup> | Outlays<br>(Net) | Balances<br>Withdrawn<br>and Other<br>Transactions <sup>3</sup> | Balances, End<br>of Fiscal Year |                   |
|--|---------------------------|-----|-----|------|--|---|--|------------------|---|---------------------------------|-------------------|
| Title  | Period of<br>Availability | ATA | AID | MAIN |  |   |  |                  |   |                                 | SUB               |
| Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers -<br>Civil<br>Fund Resources:   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  | No Year                   |     | 096 | 8861 | 000                                      | 14,793,545.00   | 67,537,787.36  | -66,538,892.52   | -----   | -----                           | 15,792,439.84     |
| Transfer To:   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Corps of Engineers, Civil  | No Year                   | 096 | 096 | 8861 | 000                                      | -----   | 49,273,204.00  | -----            | 49,273,204.00   | -----                           | -----             |
| Investments in US Treasury Securities  |                           |     |     |      |  | 48,602,317.92   | -----  | 66,538,892.52    | -----   | -----                           | 115,141,210.44    |
| Subtotal   |                           |     | 096 | 8861 | 000                                      | 63,395,862.92   | 116,810,991.36   | -----            | 49,273,204.00   | -----                           | 130,933,650.28    |
| Rivers and Harbors Contributed and Advance Funds, Corps of Engineers,<br>Civil<br>Fund Resources:  |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  | No Year                   |     | 096 | 8862 | 000                                      | 1,279,474,190.33  | 699,659,862.11   | -----            | 380,851,658.10  | -----                           | 1,598,282,394.34  |
| Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers -<br>Civil<br>Fund Resources: |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Undisbursed Funds  | No Year                   |     | 096 | 8863 | 000                                      | 102,765,332.40  | 221,503,488.91   | -65,555,590.92   | -----   | -----                           | 258,713,230.39    |
| Transfer To:   |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Corps of Engineers   | No Year                   | 096 | 096 | 8863 | 000                                      | -----   | 1,392,877,028.00   | -----            | 1,392,877,028.00  | -----                           | -----             |
| Unrealized Discount on Investments   |                           |     |     |      |  | -33,713,061.49  | -----  | -47,613,835.77   | -----   | -----                           | -81,326,897.26    |
| Investments in US Treasury Securities  |                           |     |     |      |  | 9,031,090,163.03  | -----  | 113,169,426.69   | -----   | -----                           | 9,144,259,589.72  |
| Subtotal   |                           |     | 096 | 8863 | 000                                      | 9,100,142,433.94  | 1,614,380,516.91   | -----            | 1,392,877,028.00  | -----                           | 9,321,645,922.85  |
| <b>Deductions for Offsetting Receipts</b>  |                           |     |     |      |  |   |  |                  |   |                                 |                   |
| Proprietary Receipts from the Public   |                           |     |     |      |  | -----   | -860,250,648.37  | -----            | -860,250,648.37   | -----                           | -----             |
| Intrabudgetary Receipts Deducted by Agency   |                           |     |     |      |  | -----   | 12,263.04  | -----            | 12,263.04   | -----                           | -----             |
| Total, Offsetting Receipts   |                           |     |     |      |  | -----   | -860,238,385.33  | -----            | -860,238,385.33   | -----                           | -----             |
| Total, Corps of Engineers  |                           |     |     |      |  | 24,960,873,218.78   | 24,550,548,511.71  | -234,400.75      | 5,082,095,501.68  | 642,733.04                      | 44,428,449,095.02 |

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 2013 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                      | 3123 | 2,993,289,573.00                               | 2,914,360,217.35        | 78,929,355.65               | 089          |              | X                               | 4045          | 24,536,000.00         |
|              |     |                        |      |  |                         |                             | 096          |              | X                               | 5007          | 53,151,777.66         |
|              |     |                        |      |  |                         |                             | 096          |              | X                               | 5493          | 1,241,577.99          |
| 096          |     | X                      | 5007 | 0.00   | 53,151,777.66           | -53,151,777.66              | 096          |              | X                               | 3123          | -53,151,777.66        |
| 096          |     | X                      | 5493 | 0.00   | 1,241,577.99            | -1,241,577.99               | 096          |              | X                               | 3123          | -1,241,577.99         |
| 096          |     | X                      | 8333 | 85,350,000.00                                  | 0.00                    | 85,350,000.00               | 014          |              | X                               | 8151          | 85,350,000.00         |
| 096          |     | X                      | 8861 | -49,273,204.00                                 | 0.00                    | -49,273,204.00              | 096          | 096          | X                               | 8861          | -49,273,204.00        |
| 096          |     | X                      | 8863 | -1,436,151,028.00                              | 0.00                    | -1,436,151,028.00           | 069          |              | X                               | 8003          | -40,000,000.00        |
|              |     |                        |      |  |                         |                             | 070          |              | X                               | 8870          | -3,274,000.00         |
|              |     |                        |      |  |                         |                             | 096          | 096          | X                               | 8863          | -1,392,877,028.00     |
| 096          | 096 | X                      | 8861 | 49,273,204.00                                  | 0.00                    | 49,273,204.00               | 096          |              | X                               | 8861          | 49,273,204.00         |
| 096          | 096 | X                      | 8863 | 1,392,877,028.00                               | 0.00                    | 1,392,877,028.00            | 096          |              | X                               | 8863          | 1,392,877,028.00      |
| <b>Total</b> |     |                        |      | <b>3,035,365,573.00</b>                        | <b>2,968,753,573.00</b> | <b>66,612,000.00</b>        |              |              |                                 |               | <b>66,612,000.00</b>  |