

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	1,685,968,779.33	367,962,916.51	-----	522,982,060.44	-----	1,530,949,635.40
Investigations, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3121	000	304,356,909.37	151,000,000.00	-----	149,986,892.35	-----	305,370,017.02
Construction, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3122	000	25,592,645,091.76	2,608,302,195.85	-----	1,771,492,112.46	-----	26,429,455,175.15
Operation and Maintenance, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2020-2021		096	3123	000	-----	50,000,000.00	-----	13,136,100.03	-----	36,863,899.97
	No Year					4,101,504,091.47	2,251,276,022.69	-----	2,585,964,551.81	-----	3,766,815,562.35
	Subtotal		096	3123	000	4,101,504,091.47	2,301,276,022.69	-----	2,599,100,651.84	-----	3,803,679,462.32
Expenses, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2020-2021		096	3124	000	-----	223,000,000.00	-----	194,210,662.57	-----	28,789,337.43
	2019-2020					13,252,635.66	-----	-----	10,608,786.16	-----	2,643,849.50
	2018-2019					3,127,304.93	-----	-----	1,353,528.14	-----	1,773,776.79
	2017-2018					1,583,441.60	-----	-----	233,171.90	-----	1,350,269.70
	2016-2017					639,165.30	-----	-----	-71,504.96	-----	710,670.26
	2015-2016					1,695,677.13	-----	-----	271,264.77	-----	1,424,412.36
	2014-2015					3,407,876.49	-----	-----	-----	3,407,876.49	-----
	No Year					17,092,492.58	-----	-----	3,555,731.87	-----	13,536,760.71
	Subtotal		096	3124	000	40,798,593.69	223,000,000.00	-----	210,161,640.45	3,407,876.49	50,229,076.75
Flood Control and Coastal Emergencies, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3125	000	2,774,722,664.61	35,000,000.00	-----	743,184,836.19	-----	2,066,537,828.42
Regulatory Program, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	2020-2021		096	3126	000	-----	210,000,000.00	-----	191,597,981.60	-----	18,402,018.40
	2019-2020					15,737,633.06	-----	-----	10,582,358.23	-----	5,155,274.83
	2018-2019					3,761,608.22	-----	-----	3,644,922.88	-----	116,685.34
	2017-2018					1,294,600.15	-----	-----	1,182,483.19	-----	112,116.96
	2016-2017					255,724.13	-----	-----	106,920.87	-----	148,803.26
	2015-2016					40,792.60	-----	-----	-----	-----	40,792.60
	2014-2015					14,722.64	-----	-----	-----	14,722.64	-----
	No Year					2,173,655.89	-----	-----	44,751.34	-----	2,128,904.55
	Subtotal		096	3126	000	23,278,736.69	210,000,000.00	-----	207,159,418.11	14,722.64	26,104,595.94
Washington Aqueduct Capital Improvements, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	No Year		096	3128	000	4,095.06	-----	-233,579.84	-233,579.84	-----	4,095.06

Footnotes at End of Chapter

Appropriations, Outlays, and Balances - Continued

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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	146,366,682.24	200,000,000.00	-----	160,671,312.09	-----	185,695,370.15
Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	2020-2021		096	3132	000	-----	5,000,000.00	-----	1,439,783.82	-----	3,560,216.18
	2019-2020					4,265,628.61	-----	-----	3,841,756.84	-----	423,871.77
	2018-2019					678,743.19	-----	-----	289,795.52	-----	388,947.67
	2017-2018					138,248.13	-----	-----	72,442.46	-----	65,805.67
	2016-2017					58,638.31	-----	-----	-----	-----	58,638.31
	2015-2016					107,910.69	-----	-----	-25,337.52	-----	133,248.21
	2014-2015					116,997.95	-----	-----	-----	116,997.95	-----
	No Year					475,835.48	-----	-----	131,174.24	-----	344,661.24
	Subtotal		096	3132	000	5,842,002.36	5,000,000.00	-----	5,749,615.36	116,997.95	4,975,389.05
Special Fund Accounts											
Hydraulic Mining in California, Debris Fund, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5066	000	150,530.25	111,760.31	-----	105,390.03	-----	156,900.53
Payments to States, Flood Control Act of 1954, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	5090	000	-----	13,519,411.81	-----	13,519,411.81	-----	-----
Maintenance and Operation of Dams and Other Improvements of Navigable Waters, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	5125	000	36,692,953.70	17,809,711.83	-----	13,309,498.58	-----	41,193,166.95
Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5570	000	3,200,230.13	1,263,867.44	-----	510,442.33	-----	3,953,655.24
Special Use Permit Fees, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5607	000	2,026,200.57	231,468.64	-----	457,340.39	-----	1,800,328.82
Intragovernmental Funds											
Revolving Fund, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	4902	000	1,934,881,656.22	-----	-----	-223,049,963.57	-----	2,157,931,619.79
Trust Fund Accounts											
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8217	000	-----	2,484,610.85	-1,484,610.85	1,000,000.00	-----	-----
Unrealized Discount on Investments						-385,004.96	-----	5,575.84	-----	-----	-379,429.12
Investments in US Treasury Securities						114,304,482.48	-----	1,479,035.01	-----	-----	115,783,517.49

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	113,919,477.52	2,484,610.85	-----	1,000,000.00	-----	115,404,088.37
Coastal Wetlands Restoration Trust Fund, Corps of Engineers - Civil Fund Resources:											
Undisbursed Funds	No Year		096	8333	000	6,936,920.32	95,063,079.68	-----	92,310,660.31	-----	9,689,339.69
Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources:											
Undisbursed Funds	No Year		096	8861	000	10,818,829.00	62,338,985.22	-54,683,881.22	-----	-----	18,473,933.00
Transfer To:											
Corps of Engineers, Civil	No Year	096	096	8861	000	-----	50,037,920.68	-----	50,037,920.68	-----	-----
Investments in US Treasury Securities						58,142,247.39	-----	54,683,881.22	-----	-----	112,826,128.61
Subtotal			096	8861	000	68,961,076.39	112,376,905.90	-----	50,037,920.68	-----	131,300,061.61
Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	8862	000	1,859,769,979.90	603,322,515.14	-----	550,216,520.99	-----	1,912,875,974.05
Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources:											
Undisbursed Funds	No Year		096	8863	000	109,614,173.99	-160,663,760.34	170,962,237.88	-----	-----	119,912,651.53
Transfer To:											
Corps of Engineers	No Year	096	096	8863	000	-----	1,568,682,099.27	-----	1,568,682,099.27	-----	-----
Unrealized Discount on Investments						-84,774,664.87	-----	51,343,694.56	-----	-----	-33,430,970.31
Investments in US Treasury Securities						9,281,906,506.37	-----	-222,305,932.44	-----	-----	9,059,600,573.93
Subtotal			096	8863	000	9,306,746,015.49	1,408,018,338.93	-----	1,568,682,099.27	-----	9,146,082,255.15
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-806,796,002.40	-----	-806,796,002.40	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	348,717.12	-----	348,717.12	-----	-----
Total, Offsetting Receipts						-----	-806,447,285.28	-----	-806,447,285.28	-----	-----
Total, Corps of Engineers						48,008,772,687.07	7,549,295,520.30	-233,579.84	7,630,906,994.99	3,539,597.08	47,923,388,035.46

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 2015 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	2,251,276,022.69	2,204,323,239.33	46,952,783.36	089		X	4045	261,155.00
							096		X	5007	45,593,478.78
							096		X	5493	1,098,149.58
096		X	5007	0.00	45,593,478.78	-45,593,478.78	096		X	3123	-45,593,478.78
096		X	5493	0.00	1,098,149.58	-1,098,149.58	096		X	3123	-1,098,149.58
096		X	8333	95,063,079.68	0.00	95,063,079.68	014		X	8151	95,063,079.68
096		X	8861	-50,037,920.68	0.00	-50,037,920.68	096	096	X	8861	-50,037,920.68
096		X	8863	-1,609,956,099.27	0.00	-1,609,956,099.27	069		X	8003	-38,000,000.00
							070		X	8870	-3,274,000.00
							096	096	X	8863	-1,568,682,099.27
096	096	X	8861	50,037,920.68	0.00	50,037,920.68	096		X	8861	50,037,920.68
096	096	X	8863	1,568,682,099.27	0.00	1,568,682,099.27	096		X	8863	1,568,682,099.27
Total				2,305,065,102.37	2,251,014,867.69	54,050,234.68					54,050,234.68