

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year	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	2,550,517,351.89	370,110,000.00	-----	731,158,097.64	28,808.29	2,189,440,445.96
Investigations, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3121	000	509,986,092.80	207,500,000.00	-----	195,457,736.42	-----	522,028,356.38
Construction, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3122	000	40,552,383,221.94	2,361,755,587.95	-----	1,823,913,707.86	61,179,963.13	41,029,045,138.90
Operation and Maintenance, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2020-2021		096	3123	000	2,250,699.36	-----	-----	968,585.88	-----	1,282,113.48
	No Year					5,798,391,064.32	4,225,156,706.65	-26,766,000.00	3,331,947,366.57	115,137,980.88	6,549,696,423.52
	Subtotal		096	3123	000	5,800,641,763.68	4,225,156,706.65	-26,766,000.00	3,332,915,952.45	115,137,980.88	6,550,978,537.00
Expenses, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2023-2024		096	3124	000	-----	215,000,000.00	-----	208,989,131.13	-----	6,010,868.87
	2022-2023					6,789,987.45	-----	-----	4,901,141.71	-----	1,888,845.74
	2021-2022					1,508,331.30	-----	-----	580,828.41	-----	927,502.89
	2020-2021					7,135,432.02	-----	-----	1,835,877.09	-----	5,299,554.93
	2019-2020					1,434,891.50	-----	-----	22,092.49	-----	1,412,799.01
	2018-2019					1,754,393.21	-----	-----	75,926.06	-----	1,678,467.15
	2017-2018					1,348,034.55	-----	-----	1,750.40	1,346,284.15	-----
	No Year					73,306,731.11	8,104,000.00	26,766,000.00	32,805,777.26	-----	75,370,953.85
	Subtotal		096	3124	000	93,277,801.14	223,104,000.00	26,766,000.00	249,212,524.55	1,346,284.15	92,588,992.44
Flood Control and Coastal Emergencies, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3125	000	2,147,756,009.96	554,200,000.00	-----	405,396,567.88	-----	2,296,559,442.08
Regulatory Program, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	2022-2026		096	3126	000	158,026,441.21	-----	-----	25,924,452.19	-----	132,101,989.02
	2023-2024					-----	218,000,000.00	-----	190,809,472.71	-----	27,190,527.29
	2022-2023					28,032,639.79	-----	-----	22,325,893.51	-----	5,706,746.28
	2021-2022					5,527,396.61	-----	-----	5,203,661.33	-----	323,735.28
	2020-2021					381,302.30	-----	-----	347,386.87	-----	33,915.43
	2019-2020					1,747,201.12	-----	-----	1,568,923.35	-----	178,277.77
	2018-2019					107,029.83	-----	-----	-----	-----	107,029.83
	2017-2018					35,529.08	-----	-----	18,707.30	16,821.78	-----
	No Year					1,470,469.25	-----	-----	2,049.70	-----	1,468,419.55

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	3126	000	195,328,009.19	218,000,000.00	-----	246,200,546.96	16,821.78	167,110,640.45
Washington Aqueduct Capital Improvements, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	No Year		096	3128	000	4 88,307,880.81	-----	-----	-76,350,075.73	-----	164,657,956.54
Formerly Utilized Sites Remedial Action Program, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	No Year		096	3130	000	392,746,165.13	400,000,000.00	-----	186,855,852.60	-----	605,890,312.53
Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2023-2024		096	3132	000	-----	5,000,000.00	-----	2,808,244.99	-----	2,191,755.01
	2022-2023					2,827,971.61	-----	-----	2,634,158.55	-----	193,813.06
	2021-2022					231,785.11	-----	-----	187,613.23	-----	44,171.88
	2020-2021					10,456.00	-----	-----	-----	-----	10,456.00
	2019-2020					257,531.43	-----	-----	-----	-----	257,531.43
	2018-2019					388,947.67	-----	-----	4,815.09	-----	384,132.58
	2017-2018					65,965.66	-----	-----	-----	65,965.66	-----
	No Year					166,981.33	-----	-----	-----	-----	166,981.33
	Subtotal		096	3132	000	3,949,638.81	5,000,000.00	-----	5,634,831.86	65,965.66	3,248,841.29
Water Infrastructure Finance and Innovation Program Account, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2023-2024		096	3139	000	-----	7,200,000.00	-----	1,331,061.08	-----	5,868,938.92
	2022-2023					1,267,610.02	-----	-----	1,104,181.39	-----	163,428.63
	2021-2022					533,609.20	-----	-----	156,033.39	-----	377,575.81
	No Year					91,714,561.45	-----	-----	1,327,377.79	-----	90,387,183.66
	Subtotal		096	3139	000	93,515,780.67	7,200,000.00	-----	3,918,653.65	-----	96,797,127.02
Special Fund Accounts											
Hydraulic Mining in California, Debris Fund, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	No Year		096	5066	000	295,706.06	137,308.40	-----	-----	-----	433,014.46
Payments to States, Flood Control Act of 1954, Corps of Engineers - Civil Fund Resources:											
Undisbursed Funds	No Year		096	5090	000	4-----	18,026,550.67	-----	18,026,550.67	-----	-----
Maintenance and Operation of Dams and Other Improvements of Navigable Waters, Corps of Engineers - Civil Fund Resources:											
Undisbursed Funds	No Year		096	5125	000	42,787,854.46	12,680,937.73	-----	6,782,987.01	-----	48,685,805.18

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						
Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5570	000	5,074,394.78	1,778,637.99	----- 2,810,469.98	-----	4,042,562.79
Special Use Permit Fees, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5607	000	3,139,228.44	922,350.60	----- 1,469,104.14	-----	2,592,474.90
Intragovernmental Funds										
Revolving Fund, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	4902	000	2,140,241,787.88	-----	----- -97,908,819.90	-----	2,238,150,607.78
Trust Fund Accounts										
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8217	000	-----	2,552,850.25	447,149.75	3,000,000.00	-----
Unrealized Discount on Investments						-404,392.29	-----	-13,604.35	-----	-417,996.64
Investments in US Treasury Securities						118,929,212.43	-----	-433,545.40	-----	118,495,667.03
	Subtotal		096	8217	000	118,524,820.14	2,552,850.25	----- 3,000,000.00	-----	118,077,670.39
Coastal Wetlands Restoration Trust Fund, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8333	000	13,121,906.46	114,000,000.00	----- 61,463,440.06	-----	65,658,466.40
Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8861	000	6,278,000.00	64,394,101.73	-70,614,294.51	-----	57,807.22
Transfer To: Corps of Engineers, Civil	No Year	096	096	8861	000	-----	41,424,704.18	-----	41,424,704.18	-----
Investments in US Treasury Securities						194,187,315.49	-----	70,614,294.51	-----	264,801,610.00
	Subtotal		096	8861	000	200,465,315.49	105,818,805.91	----- 41,424,704.18	-----	264,859,417.22
Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	8862	000	2,447,787,769.24	822,003,853.63	----- 427,248,618.37	-----	2,842,543,004.50
Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8863	000	156,093,261.84	848,462,647.56	-867,109,965.39	-----	137,445,944.01
Transfer To: Corps of Engineers	No Year	096	096	8863	000	-----	1,296,872,557.34	-----	1,296,872,557.34	-----
Unrealized Discount on Investments						-93,258,403.19	-----	-134,271,577.07	-----	-227,529,980.26
Investments in US Treasury Securities						9,370,445,285.67	-----	1,001,381,542.46	-----	10,371,826,828.13

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
Deductions for Offsetting Receipts	Subtotal		096	8863	000	9,433,280,144.32	2,145,335,204.90	-----	1,296,872,557.34	-----	10,281,742,791.88
Proprietary Receipts from the Public						-----	-1,060,036,437.54	-----	-1,060,036,437.54	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	296,556.58	-----	296,556.58	-----	-----
Total, Offsetting Receipts						-----	-1,059,739,880.96	-----	-1,059,739,880.96	-----	-----
Total, Corps of Engineers						66,833,128,643.29	10,735,542,913.72	-----	7,805,764,127.03	177,775,823.89	69,585,131,606.09

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 2018 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	3128 000 - Undi sbursed Funds	\$88,303,785.75
096	X	5090 000 - Undi sbursed Funds	-\$2,232.99

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	4,225,156,706.65	4,154,657,821.73	70,498,884.92	089		X	4045	52,706.65
							096		X	3124	-3,104,000.00
							096		X	5007	72,263,131.93
							096		X	5493	1,287,046.34
096		X	3124	8,104,000.00	5,000,000.00	3,104,000.00	096		X	3123	3,104,000.00
096		X	5007	0.00	72,263,131.93	-72,263,131.93	096		X	3123	-72,263,131.93
096		X	5493	0.00	1,287,046.34	-1,287,046.34	096		X	3123	-1,287,046.34
096		X	8333	114,000,000.00	0.00	114,000,000.00	014		X	8151	114,000,000.00
096		X	8861	-41,424,704.18	0.00	-41,424,704.18	096	096	X	8861	-41,424,704.18
096		X	8863	-1,338,646,557.34	0.00	-1,338,646,557.34	069		X	8003	-38,500,000.00
							070		X	8870	-3,274,000.00
							096	096	X	8863	-1,296,872,557.34
096	096	X	8861	41,424,704.18	0.00	41,424,704.18	096		X	8861	41,424,704.18
096	096	X	8863	1,296,872,557.34	0.00	1,296,872,557.34	096		X	8863	1,296,872,557.34
Total				4,305,486,706.65	4,233,208,000.00	72,278,706.65					72,278,706.65