

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Appropriations and Other Obligational Authority ¹	Transfers Borrowings and Investment (Net) ²	Outlays (Net)	Balances Withdrawn and Other Transactions ³	Balances, End of Fiscal Year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	1,892,910,248.44	410,870,000.00	-----	586,041,544.57	-----	1,717,738,703.87
Investigations, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3121	000	481,033,941.92	151,577,000.00	1,129,017.42	189,082,399.79	-----	444,657,559.55
Construction, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3122	000	38,746,998,765.44	2,430,235,000.00	-740,382.87	4,504,297,559.26	29,618,045.03	36,642,577,778.28
Operation and Maintenance, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2020-2021		096	3123	000	974,950.58	-----	-----	10,639.33	-----	964,311.25
	No Year					7,537,279,087.99	2,902,618,000.00	-32,088,634.55	3,526,644,401.95	19,971,088.03	6,861,192,963.46
	Subtotal		096	3123	000	7,538,254,038.57	2,902,618,000.00	-32,088,634.55	3,526,655,041.28	19,971,088.03	6,862,157,274.71
Expenses, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds	2025-2026		096	3124	000	-----	216,000,000.00	-----	212,065,279.11	-----	3,934,720.89
	2024-2025					3,067,485.17	-----	-----	2,308,289.74	-----	759,195.43
	2023-2024					787,178.32	-----	-----	388,825.72	-----	398,352.60
	2022-2023					648,489.41	-----	-----	105,369.46	-----	543,119.95
	2021-2022					854,653.12	-----	-----	-43,387.07	-----	898,040.19
	2020-2021					5,057,486.13	-----	-----	145,146.08	-----	4,912,340.05
	2019-2020					1,349,688.98	-----	-----	-5,867.37	1,355,556.35	-----
	No Year					29,114,928.48	-----	31,700,000.00	35,460,340.18	-----	25,354,588.30
	Subtotal		096	3124	000	40,879,909.61	216,000,000.00	31,700,000.00	250,423,995.85	1,355,556.35	36,800,357.41
Flood Control and Coastal Emergencies, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	No Year		096	3125	000	1,853,391,671.29	780,000,000.00	-----	462,958,842.92	-----	2,170,432,828.37
Regulatory Program, Corps of Engineers, Civil Fund Resources:											
Undisbursed Funds	2025-2026		096	3126	000	-----	221,000,000.00	-----	185,636,393.56	-----	35,363,606.44
	2022-2026					91,861,685.92	-----	-----	47,459,588.24	-----	44,402,097.68
	2024-2025					23,352,562.52	-----	-----	21,845,859.00	-----	1,506,703.52
	2023-2024					4,248,423.16	-----	-----	4,235,064.82	-----	13,358.34
	2022-2023					295,376.68	-----	-----	253,479.11	-----	41,897.57
	2021-2022					139,016.08	-----	-----	32,593.57	-----	106,422.51
	2020-2021					32,386.64	-----	-----	-20,142.79	-----	52,529.43
	2019-2020					175,243.55	-----	-----	10,000.00	165,243.55	-----
	No Year					1,447,123.66	-----	-----	-----	-----	1,447,123.66

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						
		Subtotal		096	3126 000	121,551,818.21	221,000,000.00	-----	259,452,835.51	165,243.55	82,933,739.15
Washington Aqueduct Capital Improvements, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds		No Year		096	3128 000	155,555,410.16	-----	-----	2,920,010.08	-----	152,635,400.08
Formerly Utilized Sites Remedial Action Program, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds		No Year		096	3130 000	656,364,313.89	300,000,000.00	-----	127,051,810.06	-----	829,312,503.83
Office of Assistant Secretary of the Army for Civil Works, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds		2025-2026		096	3132 000	-----	5,000,000.00	-----	3,393,378.27	-----	1,606,621.73
		2024-2025				997,146.51	-----	-----	952,883.14	-----	44,263.37
		2023-2024				137,374.77	-----	-----	122,227.59	-----	15,147.18
		2022-2023				5,559.56	-----	-----	-----	-----	5,559.56
		2021-2022				44,171.88	-----	-----	192.01	-----	43,979.87
		2020-2021				10,456.00	-----	-----	107.19	-----	10,348.81
		2019-2020				257,828.21	-----	-----	-----	257,828.21	-----
		No Year				166,981.33	-----	-----	166,852.42	-----	128.91
Subtotal				096	3132 000	1,619,518.26	5,000,000.00	-----	4,635,640.62	257,828.21	1,726,049.43
Water Infrastructure Finance and Innovation Program Account, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds		2025-2026		096	3139 000	-----	5,000,000.00	-----	602,460.17	-----	4,397,539.83
		2024-2025				3,804,100.53	-----	-----	2,618,750.76	-----	1,185,349.77
		2023-2024				1,429,646.75	-----	-----	200,480.92	-----	1,229,165.83
		2022-2023				19.35	-----	-----	19.35	-----	-----
		2021-2022				377,575.81	-----	-----	-----	-----	377,575.81
		No Year				92,220,093.19	2,200,000.00	-----	1,035,145.61	-----	93,384,947.58
Subtotal				096	3139 000	97,831,435.63	7,200,000.00	-----	4,456,856.81	-----	100,574,578.82
Special Fund Accounts											
Hydraulic Mining in California, Debris Fund, Corps of Engineers-Civil Fund Resources:											
Undisbursed Funds		No Year		096	5066 000	632,911.96	241,465.76	-----	185,729.60	-----	688,648.12
Payments to States, Flood Control Act of 1954, Corps of Engineers - Civil Fund Resources:											
Undisbursed Funds		No Year		096	5090 000	-----	19,105,397.86	-----	19,105,397.86	-----	-----
Maintenance and Operation of Dams and Other Improvements of Navigable											

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						
Waters, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	5125	000	48,572,243.30	13,313,228.32	-----	12,231,918.11	-----	49,653,553.51
Interagency America the Beautiful Pass Revenues, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5570	000	3,793,951.16	2,201,605.53	-----	1,951,426.46	-----	4,044,130.23
Special Use Permit Fees, Corps of Engineers-Civil Fund Resources: Undisbursed Funds	No Year		096	5607	000	2,648,130.05	1,214,898.98	-----	1,092,013.08	-----	2,771,015.95
Intragovernmental Funds											
Revolving Fund, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	4902	000	2,377,353,121.55	-----	-3,015.04	18,270,629.57	-----	2,359,079,476.94
Funds Held Outside the Treasury						367,366.86	-----	3,015.04	-----	-----	370,381.90
	Subtotal		096	4902	000	2,377,720,488.41	-----	-----	18,270,629.57	-----	2,359,449,858.84
Trust Fund Accounts											
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8217	000	-----	3,404,047.09	-2,404,047.09	1,000,000.00	-----	-----
Unrealized Discount on Investments						-441,538.39	-----	-36,497.73	-----	-----	-478,036.12
Investments in US Treasury Securities						117,564,388.52	-----	2,440,544.82	-----	-----	120,004,933.34
	Subtotal		096	8217	000	117,122,850.13	3,404,047.09	-----	1,000,000.00	-----	119,526,897.22
Coastal Wetlands Restoration Trust Fund, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8333	000	47,119,500.41	28,063,963.29	-----	64,648,381.55	-----	10,535,082.15
Inland Waterways Trust Fund - Treasury Managed, Corps of Engineers - Civil Fund Resources: Undisbursed Funds	No Year		096	8861	000	5,809,260.19	100,937,529.94	-105,140,743.13	-----	-----	1,606,047.00
Transfer To: Corps of Engineers, Civil	No Year	096	096	8861	000	-----	24,229,870.58	-----	24,229,870.58	-----	-----
Investments in US Treasury Securities						326,396,291.91	-----	105,140,743.13	-----	-----	431,537,035.04
	Subtotal		096	8861	000	332,205,552.10	125,167,400.52	-----	24,229,870.58	-----	433,143,082.04
Rivers and Harbors Contributed and Advance Funds, Corps of Engineers, Civil Fund Resources: Undisbursed Funds	No Year		096	8862	000	2,932,706,767.36	607,828,211.05	-----	667,618,028.48	-----	2,872,916,949.93
Harbor Maintenance Trust Fund - Treasury Managed, Corps of Engineers -											

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						
Civil Fund Resources:											
Undisbursed Funds	No Year		096	8863	000	139,444,522.83	118,473,020.13	-131,773,422.05	-----	-----	126,144,120.91
Transfer To:											
Corps of Engineers	No Year	096	096	8863	000	-----	2,201,870,353.96	-----	2,201,870,353.96	-----	-----
Unrealized Discount on Investments						-207,716,625.64	-----	78,181,899.74	-----	-----	-129,534,725.90
Investments in US Treasury Securities						10,082,561,279.94	-----	53,591,522.31	-----	-----	10,136,152,802.25
Subtotal			096	8863	000	10,014,289,177.13	2,320,343,374.09	-----	2,201,870,353.96	-----	10,132,762,197.26
Deductions for Offsetting Receipts											
Proprietary Receipts from the Public						-----	-805,506,692.11	-----	-805,506,692.11	-----	-----
Intrabudgetary Receipts Deducted by Agency						-----	-633,393.20	-----	-633,393.20	-----	-----
Total, Offsetting Receipts						-----	-806,140,085.31	-----	-806,140,085.31	-----	-----
Total, Corps of Engineers						67,463,202,643.43	9,739,243,507.18	-----	12,124,040,200.69	51,367,761.17	65,027,038,188.75

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 2020 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	2,902,648,000.00	2,835,080,278.05	67,567,721.95	096		X	5007	65,592,379.38
							096		X	5493	1,975,342.57
096		X	5007	0.00	65,592,379.38	-65,592,379.38	096		X	3123	-65,592,379.38
096		X	5493	0.00	1,975,342.57	-1,975,342.57	096		X	3123	-1,975,342.57
096		X	8333	28,063,963.29	0.00	28,063,963.29	014		X	8151	28,063,963.29
096		X	8861	-24,229,870.58	0.00	-24,229,870.58	096	096	X	8861	-24,229,870.58
096		X	8863	-2,245,432,353.96	0.00	-2,245,432,353.96	069		X	8003	-40,288,000.00
							070		X	8870	-3,274,000.00
							096	096	X	8863	-2,201,870,353.96
096	096	X	8861	24,229,870.58	0.00	24,229,870.58	096		X	8861	24,229,870.58
096	096	X	8863	2,201,870,353.96	0.00	2,201,870,353.96	096		X	8863	2,201,870,353.96
Total				2,887,149,963.29	2,902,648,000.00	-15,498,036.71					-15,498,036.71