

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Office of the Assistant Secretary of the Army for Civil Works**
 Treasury Account: **Office of the Assistant Secretary of the Army for Civil Works**
 Budget Account ID: **202-00-3132** Treasury Account ID: **96- - /X -3132**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	68,109.55	68,109.55	68,109.55
1050	Unob Bal: Unobligated balance (total)	0.00	68,109.55	68,109.55	68,109.55
1910	Total budgetary resources (disc. and mand.)	0.00	68,109.55	68,109.55	68,109.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	68,109.55	68,109.55	68,109.55
2412	Unexpired Unobligated Balance: end of year	0.00	68,109.55	68,109.55	68,109.55
2490	Unob Bal: end of year (total)	0.00	68,109.55	68,109.55	68,109.55
2500	Total budgetary resources	0.00	68,109.55	68,109.55	68,109.55
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	68,109.55	68,109.55	68,109.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	68,109.55	68,109.55	68,109.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	475,835.48	475,835.48	475,835.48	475,835.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-68,109.55	-68,109.55	-68,109.55
3050	Ob Bal: EOY: Unpaid obligations	475,835.48	407,725.93	407,725.93	407,725.93
3100	Memo: Obligated balance, start of year	475,835.48	475,835.48	475,835.48	475,835.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
Budget Bureau: **Corps of Engineers--Civil Works**
Budget Account: **Office of the Assistant Secretary of the Army for Civil Works**
Treasury Account: **Office of the Assistant Secretary of the Army for Civil Works**
Budget Account ID: **202-00-3132** Treasury Account ID: **96- - /X -3132**
GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	475,835.48	407,725.93	407,725.93	407,725.93

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Office of the Assistant Secretary of the Army for Civil Works**
 Treasury Account: **Office of the Assistant Secretary of the Army for Civil Works**
 Budget Account ID: **202-00-3132** Treasury Account ID: **96- -17 /18 -3132**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,740,970.00	4,740,970.00	4,764,000.00	4,764,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,020,741.00	-2,020,741.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,720,229.00	2,720,229.00	4,764,000.00	4,764,000.00
1900	Budget authority total (disc. and mand.)	2,720,229.00	2,720,229.00	4,764,000.00	4,764,000.00
1910	Total budgetary resources (disc. and mand.)	2,720,229.00	2,720,229.00	4,764,000.00	4,764,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	2,720,229.00	3,194,481.00	3,977,604.00
2004	Direct obligations incurred (total)	0.00	2,720,229.00	3,194,481.00	3,977,604.00
2170	New obligations, unexpired accounts	0.00	2,720,229.00	3,194,481.00	3,977,604.00
2190	New obligations and upward adjustments (total)	0.00	2,720,229.00	3,194,481.00	3,977,604.00
2201	Unob Bal: Apportioned: Avail in the current period	2,720,229.00	0.00	391,562.00	786,396.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1,177,957.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,720,229.00	0.00	1,569,519.00	786,396.00
2490	Unob Bal: end of year (total)	2,720,229.00	0.00	1,569,519.00	786,396.00
2500	Total budgetary resources	2,720,229.00	2,720,229.00	4,764,000.00	4,764,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,720,229.00	2,720,229.00	4,764,000.00	4,764,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,720,229.00	0.00	1,569,519.00	786,396.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,720,229.00	3,194,481.00	3,977,604.00
3020	Ob Bal: Outlays (gross)	0.00	-280,669.99	-1,068,415.15	-2,019,981.04
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,439,559.01	2,126,065.85	1,957,622.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
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 Budget Account ID: **202-00-3132** Treasury Account ID: **96- -17 /18 -3132**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	2,439,559.01	2,126,065.85	1,957,622.96

BA & O, Net

4000	Disc: Budget authority, gross	2,720,229.00	2,720,229.00	4,764,000.00	4,764,000.00
4010	Disc: Outlays from new authority	0.00	280,669.99	1,068,415.15	2,019,981.04
4020	Disc: Outlays, gross (total)	0.00	280,669.99	1,068,415.15	2,019,981.04
4070	Disc: Budget authority, net	2,720,229.00	2,720,229.00	4,764,000.00	4,764,000.00
4080	Disc: Outlays, net	0.00	280,669.99	1,068,415.15	2,019,981.04
4180	Budget authority, net (disc. and mand.)	2,720,229.00	2,720,229.00	4,764,000.00	4,764,000.00
4190	Outlays, net (disc. and mand.)	0.00	280,669.99	1,068,415.15	2,019,981.04

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 Treasury Account: **Office of the Assistant Secretary of the Army for Civil Works**
 Budget Account ID: **202-00-3132** Treasury Account ID: **96- -16 /17 -3132**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,750,000.00	4,750,000.00	4,750,000.00	4,750,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-4,195,764.82	-4,258,479.75	-4,259,329.75
3050	Ob Bal: EOY: Unpaid obligations	4,750,000.00	554,235.18	491,520.25	490,670.25
3100	Memo: Obligated balance, start of year	4,750,000.00	4,750,000.00	4,750,000.00	4,750,000.00
3200	Memo: Obligated balance, end of year	4,750,000.00	554,235.18	491,520.25	490,670.25

BA & O, Net

4011	Disc: Outlays from balances	0.00	4,195,764.82	4,258,479.75	4,259,329.75
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	4,195,764.82	4,258,479.75	4,259,329.75
4080	Disc: Outlays, net	0.00	4,195,764.82	4,258,479.75	4,259,329.75
4190	Outlays, net (disc. and mand.)	0.00	4,195,764.82	4,258,479.75	4,259,329.75

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 Budget Account ID: **202-00-3132** Treasury Account ID: **96- -15 /16 -3132**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,388.19	5,388.19	5,388.19
1050	Unob Bal: Unobligated balance (total)	0.00	5,388.19	5,388.19	5,388.19
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,388.19	5,388.19	5,388.19
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	5,388.19	5,388.19	5,388.19
1910	Total budgetary resources (disc. and mand.)	0.00	5,388.19	5,388.19	5,388.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	5,388.19	5,388.19	5,388.19
2490	Unob Bal: end of year (total)	0.00	5,388.19	5,388.19	5,388.19
2500	Total budgetary resources	0.00	5,388.19	5,388.19	5,388.19
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	5,388.19	5,388.19	5,388.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	5,388.19	5,388.19	5,388.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	285,152.79	285,152.79	285,152.79	285,152.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-155,007.53	-155,007.53	-155,468.53	-155,468.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,388.19	-5,388.19	-5,388.19
3050	Ob Bal: EOY: Unpaid obligations	130,145.26	124,757.07	124,296.07	124,296.07
3100	Memo: Obligated balance, start of year	285,152.79	285,152.79	285,152.79	285,152.79
3200	Memo: Obligated balance, end of year	130,145.26	124,757.07	124,296.07	124,296.07

BA & O, Net

4011	Disc: Outlays from balances	155,007.53	155,007.53	155,468.53	155,468.53
4020	Disc: Outlays, gross (total)	155,007.53	155,007.53	155,468.53	155,468.53
4080	Disc: Outlays, net	155,007.53	155,007.53	155,468.53	155,468.53
4190	Outlays, net (disc. and mand.)	155,007.53	155,007.53	155,468.53	155,468.53

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 Budget Account ID: **202-00-3132** Treasury Account ID: **96- -14 /15 -3132**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,632.24	6,632.24	6,632.24
1050	Unob Bal: Unobligated balance (total)	0.00	6,632.24	6,632.24	6,632.24
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,632.24	6,632.24	6,632.24
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	6,632.24	6,632.24	6,632.24
1910	Total budgetary resources (disc. and mand.)	0.00	6,632.24	6,632.24	6,632.24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	6,632.24	6,632.24	6,632.24
2490	Unob Bal: end of year (total)	0.00	6,632.24	6,632.24	6,632.24
2500	Total budgetary resources	0.00	6,632.24	6,632.24	6,632.24
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	6,632.24	6,632.24	6,632.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	6,632.24	6,632.24	6,632.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	211,262.02	211,262.02	211,262.02	211,262.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-20,457.46	-63,977.08	-63,977.08	-75,220.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Office of the Assistant Secretary of the Army for Civil Works**
 Treasury Account: **Office of the Assistant Secretary of the Army for Civil Works**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,632.24	-6,632.24	-6,632.24
3050	Ob Bal: EOY: Unpaid obligations	190,804.56	140,652.70	140,652.70	129,408.83
3100	Memo: Obligated balance, start of year	211,262.02	211,262.02	211,262.02	211,262.02
3200	Memo: Obligated balance, end of year	190,804.56	140,652.70	140,652.70	129,408.83

BA & O, Net

4011	Disc: Outlays from balances	20,457.46	63,977.08	63,977.08	75,220.95
4020	Disc: Outlays, gross (total)	20,457.46	63,977.08	63,977.08	75,220.95
4080	Disc: Outlays, net	20,457.46	63,977.08	63,977.08	75,220.95
4190	Outlays, net (disc. and mand.)	20,457.46	63,977.08	63,977.08	75,220.95

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 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	997,203.63	997,203.63	997,203.63	997,203.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	997,203.63	997,203.63	997,203.63	997,203.63
3100	Memo: Obligated balance, start of year	997,203.63	997,203.63	997,203.63	997,203.63
3200	Memo: Obligated balance, end of year	997,203.63	997,203.63	997,203.63	997,203.63

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,527.18	1,527.18	1,527.18	1,527.18
1050	Unob Bal: Unobligated balance (total)	1,527.18	1,527.18	1,527.18	1,527.18
1060	Exp Unob Bal: Brought forward, Oct 1	1,527.18	1,527.18	1,527.18	1,527.18
1099	Exp Unob Bal: Expired bal for adj only (total)	1,527.18	1,527.18	1,527.18	1,527.18
1910	Total budgetary resources (disc. and mand.)	1,527.18	1,527.18	1,527.18	1,527.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,527.18	1,527.18	1,527.18	1,527.18
2490	Unob Bal: end of year (total)	1,527.18	1,527.18	1,527.18	1,527.18
2500	Total budgetary resources	1,527.18	1,527.18	1,527.18	1,527.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,527.18	1,527.18	1,527.18	1,527.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,527.18	1,527.18	1,527.18	1,527.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	427,201.33	427,201.33	427,201.33	427,201.33
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-136.00	-136.00	-136.00
3050	Ob Bal: EOY: Unpaid obligations	427,201.33	427,065.33	427,065.33	427,065.33
3100	Memo: Obligated balance, start of year	427,201.33	427,201.33	427,201.33	427,201.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Office of the Assistant Secretary of the Army for Civil Works**
 Treasury Account: **Office of the Assistant Secretary of the Army for Civil Works**
 Budget Account ID: **202-00-3132** Treasury Account ID: **96- -12 /13 -3132**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	427,201.33	427,065.33	427,065.33	427,065.33

BA & O, Net

4011	Disc: Outlays from balances	0.00	136.00	136.00	136.00
4020	Disc: Outlays, gross (total)	0.00	136.00	136.00	136.00
4080	Disc: Outlays, net	0.00	136.00	136.00	136.00
4190	Outlays, net (disc. and mand.)	0.00	136.00	136.00	136.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Office of the Assistant Secretary of the Army for Civil Works**
 Treasury Account:
 Budget Account ID: **202-00-3132** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,527.18	1,527.18	1,527.18	1,527.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	80,129.98	80,129.98	80,129.98
1050	Unob Bal: Unobligated balance (total)	1,527.18	81,657.16	81,657.16	81,657.16
1060	Exp Unob Bal: Brought forward, Oct 1	1,527.18	1,527.18	1,527.18	1,527.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	12,020.43	12,020.43	12,020.43
1099	Exp Unob Bal: Expired bal for adj only (total)	1,527.18	13,547.61	13,547.61	13,547.61
1100	BA: Disc: Appropriation	4,740,970.00	4,740,970.00	4,764,000.00	4,764,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,020,741.00	-2,020,741.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,720,229.00	2,720,229.00	4,764,000.00	4,764,000.00
1900	Budget authority total (disc. and mand.)	2,720,229.00	2,720,229.00	4,764,000.00	4,764,000.00
1910	Total budgetary resources (disc. and mand.)	2,721,756.18	2,801,886.16	4,845,657.16	4,845,657.16

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	2,720,229.00	3,194,481.00	3,977,604.00
2170	New obligations, unexpired accounts	0.00	2,720,229.00	3,194,481.00	3,977,604.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	2,720,229.00	3,194,481.00	3,977,604.00
2201	Unob Bal: Apportioned: Avail in the current period	2,720,229.00	68,109.55	459,671.55	854,505.55
2403	Unob Bal: Unapportioned: Other	0.00	0.00	1,177,957.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,720,229.00	68,109.55	1,637,628.55	854,505.55
2413	Expired Unobligated Balance: end of year	1,527.18	13,547.61	13,547.61	13,547.61
2490	Unob Bal: end of year (total)	2,721,756.18	81,657.16	1,651,176.16	868,053.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Office of the Assistant Secretary of the Army for Civil Works**
 Treasury Account:
 Budget Account ID: **202-00-3132** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,721,756.18	2,801,886.16	4,845,657.16	4,845,657.16
2501	Memo: Bud resc, subj to appor, excl anticip	2,721,756.18	2,801,886.16	4,845,657.16	4,845,657.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,721,756.18	81,657.16	1,651,176.16	868,053.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,146,655.25	7,146,655.25	7,146,655.25	7,146,655.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,720,229.00	3,194,481.00	3,977,604.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-175,464.99	-4,695,555.42	-5,546,476.51	-6,510,136.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-68,109.55	-68,109.55	-68,109.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-12,020.43	-12,020.43	-12,020.43
3050	Ob Bal: EOY: Unpaid obligations	6,971,190.26	5,091,198.85	4,714,529.76	4,533,993.00
3100	Memo: Obligated balance, start of year	7,146,655.25	7,146,655.25	7,146,655.25	7,146,655.25
3200	Memo: Obligated balance, end of year	6,971,190.26	5,091,198.85	4,714,529.76	4,533,993.00

BA & O, Net

4000	Disc: Budget authority, gross	2,720,229.00	2,720,229.00	4,764,000.00	4,764,000.00
4010	Disc: Outlays from new authority	0.00	280,669.99	1,068,415.15	2,019,981.04
4011	Disc: Outlays from balances	175,464.99	4,414,885.43	4,478,061.36	4,490,155.23
4020	Disc: Outlays, gross (total)	175,464.99	4,695,555.42	5,546,476.51	6,510,136.27
4070	Disc: Budget authority, net	2,720,229.00	2,720,229.00	4,764,000.00	4,764,000.00
4080	Disc: Outlays, net	175,464.99	4,695,555.42	5,546,476.51	6,510,136.27
4180	Budget authority, net (disc. and mand.)	2,720,229.00	2,720,229.00	4,764,000.00	4,764,000.00
4190	Outlays, net (disc. and mand.)	175,464.99	4,695,555.42	5,546,476.51	6,510,136.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Construction**
 Treasury Account: **Construction**
 Budget Account ID: **202-00-3122** Treasury Account ID: **96- - /X -3122**
 GTAS User: **901-874-8753 / candice.c.smith@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,829,649,897.30	4,829,649,897.30	4,829,649,897.30	4,829,649,897.30
1021	Unob Bal: Recov of prior year unpaid obligations	28,970,815.11	66,704,999.84	85,744,314.56	97,753,358.56
1033	Unob Bal: Recov of prior year paid obligations	224,184.73	238,799.41	305,734.98	432,026.20
1050	Unob Bal: Unobligated balance (total)	4,858,844,897.14	4,896,593,696.55	4,915,699,946.84	4,927,835,282.06
1100	BA: Disc: Appropriation	1,913,536,863.00	1,913,536,863.00	1,930,827,000.00	1,759,373,834.89
1134	BA: Disc: Appropriations precluded from obligation	-792,236,991.00	-792,236,991.00	-152,600,000.00	0.00
1160	BA: Disc: Appropriation (total)	1,121,299,872.00	1,121,299,872.00	1,778,227,000.00	1,759,373,834.89
1700	BA: Disc: Spending auth: Collected	122,015,699.35	293,333,358.96	477,949,056.05	1,094,817,905.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,558,742.04	-153,535,584.26	252,133,963.51	281,283,399.92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	53,672,467.02	133,535,346.31	218,188,103.96	0.00
1750	BA: Disc: Spending auth: Total	152,129,424.33	273,333,121.01	948,271,123.52	1,376,101,305.36
1900	Budget authority total (disc. and mand.)	1,273,429,296.33	1,394,632,993.01	2,726,498,123.52	3,135,475,140.25
1910	Total budgetary resources (disc. and mand.)	6,132,274,193.47	6,291,226,689.56	7,642,198,070.36	8,063,310,422.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	369,795,794.41	745,685,628.60	1,091,805,183.12	2,134,567,740.92
2004	Direct obligations incurred (total)	369,795,794.41	745,685,628.60	1,091,805,183.12	2,134,567,740.92
2101	Reimbursable obs incurred: Category A (by quarter)	130,813,264.47	248,587,015.57	389,103,223.63	706,578,358.24
2104	Reimbursable obligations incurred (total)	130,813,264.47	248,587,015.57	389,103,223.63	706,578,358.24
2170	New obligations, unexpired accounts	500,609,058.88	994,272,644.17	1,480,908,406.75	2,841,146,099.16
2190	New obligations and upward adjustments (total)	500,609,058.88	994,272,644.17	1,480,908,406.75	2,841,146,099.16
2201	Unob Bal: Apportioned: Avail in the current period	5,523,165,667.57	5,163,418,699.08	5,943,101,559.65	5,222,164,323.15
2203	Unob Bal: Apportioned: Anticipated	53,672,467.02	133,535,346.31	218,188,103.96	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Construction**
 Treasury Account: **Construction**
 Budget Account ID: **202-00-3122** Treasury Account ID: **96- - /X -3122**
 GTAS User: **901-874-8470 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	54,827,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,631,665,134.59	5,296,954,045.39	6,161,289,663.61	5,222,164,323.15
2490	Unob Bal: end of year (total)	5,631,665,134.59	5,296,954,045.39	6,161,289,663.61	5,222,164,323.15
2500	Total budgetary resources	6,132,274,193.47	6,291,226,689.56	7,642,198,070.36	8,063,310,422.31
2501	Memo: Bud resc, subj to appor, excl anticip	6,132,274,193.47	6,291,226,689.56	7,642,198,070.36	8,063,310,422.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,422,444,088.66	4,079,908,607.94	4,553,923,920.69	3,519,118,274.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,209,221,045.93	1,217,045,437.45	1,607,365,742.92	1,703,046,049.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,566,135,004.04	3,566,135,004.04	3,566,135,004.04	3,566,135,004.04
3010	Ob Bal: New obligations: Unexpired accounts	500,609,058.88	994,272,644.17	1,480,908,406.75	2,841,146,099.16
3020	Ob Bal: Outlays (gross)	-687,652,659.81	-1,404,596,547.10	-2,155,807,365.52	-2,862,013,747.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,970,815.11	-66,704,999.84	-85,744,314.56	-97,753,358.56
3050	Ob Bal: EOY: Unpaid obligations	3,350,120,588.00	3,089,106,101.27	2,805,491,730.71	3,447,513,996.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,386,905,838.05	-1,386,905,838.05	-1,386,905,838.05	-1,386,905,838.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,558,742.04	153,535,584.26	-252,133,963.51	-281,283,399.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,363,347,096.01	-1,233,370,253.79	-1,639,039,801.56	-1,668,189,237.97
3100	Memo: Obligated balance, start of year	2,179,229,165.99	2,179,229,165.99	2,179,229,165.99	2,179,229,165.99
3200	Memo: Obligated balance, end of year	1,986,773,491.99	1,855,735,847.48	1,166,451,929.15	1,779,324,758.68

BA & O, Net

4000	Disc: Budget authority, gross	1,273,429,296.33	1,394,632,993.01	2,726,498,123.52	3,135,475,140.25
4011	Disc: Outlays from balances	687,652,659.81	1,404,596,547.10	2,155,807,365.52	2,862,013,747.99
4020	Disc: Outlays, gross (total)	687,652,659.81	1,404,596,547.10	2,155,807,365.52	2,862,013,747.99
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-103,636,516.90	-271,214,351.93	-450,895,926.54	-1,038,726,740.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Construction**
 Treasury Account: **Construction**
 Budget Account ID: **202-00-3122** Treasury Account ID: **96- - /X -3122**
 GTAS User: **901-874-8753 / candice.c.smith@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,603,367.18	-22,357,806.44	-27,358,864.49	-56,523,191.36
4040	Disc: Offsets against gross BA and outlays (total)	-122,239,884.08	-293,572,158.37	-478,254,791.03	-1,095,249,931.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	23,558,742.04	153,535,584.26	-252,133,963.51	-281,283,399.92
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	224,184.73	238,799.41	305,734.98	432,026.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-53,672,467.02	-133,535,346.31	-218,188,103.96	0.00
4060	Disc: Additional offsets against BA only (total)	-29,889,540.25	20,239,037.36	-470,016,332.49	-280,851,373.72
4070	Disc: Budget authority, net	1,121,299,872.00	1,121,299,872.00	1,778,227,000.00	1,759,373,834.89
4080	Disc: Outlays, net	565,412,775.73	1,111,024,388.73	1,677,552,574.49	1,766,763,816.35
4180	Budget authority, net (disc. and mand.)	1,121,299,872.00	1,121,299,872.00	1,778,227,000.00	1,759,373,834.89
4190	Outlays, net (disc. and mand.)	565,412,775.73	1,111,024,388.73	1,677,552,574.49	1,766,763,816.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Construction**
 Treasury Account:
 Budget Account ID: **202-00-3122** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,829,649,897.30	4,829,649,897.30	4,829,649,897.30	4,829,649,897.30
1021	Unob Bal: Recov of prior year unpaid obligations	28,970,815.11	66,704,999.84	85,744,314.56	97,753,358.56
1033	Unob Bal: Recov of prior year paid obligations	224,184.73	238,799.41	305,734.98	432,026.20
1050	Unob Bal: Unobligated balance (total)	4,858,844,897.14	4,896,593,696.55	4,915,699,946.84	4,927,835,282.06
1100	BA: Disc: Appropriation	1,913,536,863.00	1,913,536,863.00	1,930,827,000.00	1,759,373,834.89
1134	BA: Disc: Appropriations precluded from obligation	-792,236,991.00	-792,236,991.00	-152,600,000.00	0.00
1160	BA: Disc: Appropriation (total)	1,121,299,872.00	1,121,299,872.00	1,778,227,000.00	1,759,373,834.89
1700	BA: Disc: Spending auth: Collected	122,015,699.35	293,333,358.96	477,949,056.05	1,094,817,905.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,558,742.04	-153,535,584.26	252,133,963.51	281,283,399.92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	53,672,467.02	133,535,346.31	218,188,103.96	0.00
1750	BA: Disc: Spending auth: Total	152,129,424.33	273,333,121.01	948,271,123.52	1,376,101,305.36
1900	Budget authority total (disc. and mand.)	1,273,429,296.33	1,394,632,993.01	2,726,498,123.52	3,135,475,140.25
1910	Total budgetary resources (disc. and mand.)	6,132,274,193.47	6,291,226,689.56	7,642,198,070.36	8,063,310,422.31

Status of Budgetary Resources

2004	Direct obligations incurred (total)	369,795,794.41	745,685,628.60	1,091,805,183.12	2,134,567,740.92
2104	Reimbursable obligations incurred (total)	130,813,264.47	248,587,015.57	389,103,223.63	706,578,358.24
2170	New obligations, unexpired accounts	500,609,058.88	994,272,644.17	1,480,908,406.75	2,841,146,099.16
2190	New obligations and upward adjustments (total)	500,609,058.88	994,272,644.17	1,480,908,406.75	2,841,146,099.16
2201	Unob Bal: Apportioned: Avail in the current period	5,523,165,667.57	5,163,418,699.08	5,943,101,559.65	5,222,164,323.15
2203	Unob Bal: Apportioned: Anticipated	53,672,467.02	133,535,346.31	218,188,103.96	0.00
2403	Unob Bal: Unapportioned: Other	54,827,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,631,665,134.59	5,296,954,045.39	6,161,289,663.61	5,222,164,323.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Construction**
 Treasury Account:
 Budget Account ID: **202-00-3122** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,631,665,134.59	5,296,954,045.39	6,161,289,663.61	5,222,164,323.15
2500	Total budgetary resources	6,132,274,193.47	6,291,226,689.56	7,642,198,070.36	8,063,310,422.31
2501	Memo: Bud resc, subj to appor, excl anticip	6,132,274,193.47	6,291,226,689.56	7,642,198,070.36	8,063,310,422.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,422,444,088.66	4,079,908,607.94	4,553,923,920.69	3,519,118,274.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,209,221,045.93	1,217,045,437.45	1,607,365,742.92	1,703,046,049.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,566,135,004.04	3,566,135,004.04	3,566,135,004.04	3,566,135,004.04
3010	Ob Bal: New obligations: Unexpired accounts	500,609,058.88	994,272,644.17	1,480,908,406.75	2,841,146,099.16
3020	Ob Bal: Outlays (gross)	-687,652,659.81	-1,404,596,547.10	-2,155,807,365.52	-2,862,013,747.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,970,815.11	-66,704,999.84	-85,744,314.56	-97,753,358.56
3050	Ob Bal: EOY: Unpaid obligations	3,350,120,588.00	3,089,106,101.27	2,805,491,730.71	3,447,513,996.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,386,905,838.05	-1,386,905,838.05	-1,386,905,838.05	-1,386,905,838.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,558,742.04	153,535,584.26	-252,133,963.51	-281,283,399.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,363,347,096.01	-1,233,370,253.79	-1,639,039,801.56	-1,668,189,237.97
3100	Memo: Obligated balance, start of year	2,179,229,165.99	2,179,229,165.99	2,179,229,165.99	2,179,229,165.99
3200	Memo: Obligated balance, end of year	1,986,773,491.99	1,855,735,847.48	1,166,451,929.15	1,779,324,758.68

BA & O, Net

4000	Disc: Budget authority, gross	1,273,429,296.33	1,394,632,993.01	2,726,498,123.52	3,135,475,140.25
4011	Disc: Outlays from balances	687,652,659.81	1,404,596,547.10	2,155,807,365.52	2,862,013,747.99
4020	Disc: Outlays, gross (total)	687,652,659.81	1,404,596,547.10	2,155,807,365.52	2,862,013,747.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-103,636,516.90	-271,214,351.93	-450,895,926.54	-1,038,726,740.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,603,367.18	-22,357,806.44	-27,358,864.49	-56,523,191.36
4040	Disc: Offsets against gross BA and outlays (total)	-122,239,884.08	-293,572,158.37	-478,254,791.03	-1,095,249,931.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Construction**
 Treasury Account:
 Budget Account ID: **202-00-3122** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	23,558,742.04	153,535,584.26	-252,133,963.51	-281,283,399.92
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	224,184.73	238,799.41	305,734.98	432,026.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-53,672,467.02	-133,535,346.31	-218,188,103.96	0.00
4060	Disc: Additional offsets against BA only (total)	-29,889,540.25	20,239,037.36	-470,016,332.49	-280,851,373.72
4070	Disc: Budget authority, net	1,121,299,872.00	1,121,299,872.00	1,778,227,000.00	1,759,373,834.89
4080	Disc: Outlays, net	565,412,775.73	1,111,024,388.73	1,677,552,574.49	1,766,763,816.35
4180	Budget authority, net (disc. and mand.)	1,121,299,872.00	1,121,299,872.00	1,778,227,000.00	1,759,373,834.89
4190	Outlays, net (disc. and mand.)	565,412,775.73	1,111,024,388.73	1,677,552,574.49	1,766,763,816.35

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Operation and Maintenance**
 Treasury Account: **Operation and Maintenance**
 Budget Account ID: **202-00-3123** Treasury Account ID: **96- - /X -3123**
 GTAS User: **901-874-8470 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	730,960,023.40	730,960,023.40	730,960,023.40	730,960,023.40
1021	Unob Bal: Recov of prior year unpaid obligations	21,145,530.59	44,164,014.98	61,174,729.56	75,496,363.35
1033	Unob Bal: Recov of prior year paid obligations	55,945.97	92,559.60	145,042.65	365,154.01
1050	Unob Bal: Unobligated balance (total)	752,161,499.96	775,216,597.98	792,279,795.61	806,821,540.76
1100	BA: Disc: Appropriation	3,390,610,563.00	3,390,610,563.00	3,352,518,837.69	2,308,814,973.05
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	56,055,162.31	56,055,162.31
1134	BA: Disc: Appropriations precluded from obligation	-1,334,540,174.00	-1,334,540,174.00	-1,233,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	2,056,070,389.00	2,056,070,389.00	2,175,574,000.00	2,364,870,135.36
1700	BA: Disc: Spending auth: Collected	55,982,779.16	106,490,850.65	182,049,277.80	1,302,824,726.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,861,155.37	22,080,462.57	1,262,795,008.54	7,308,591.50
1711	BA: Disc: Spending auth: Trans from other accounts	115,486,000.00	115,486,000.00	113,722,679.32	113,722,679.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	83,739,438.27	73,713,933.77	70,719,683.48	0.00
1750	BA: Disc: Spending auth: Total	261,069,372.80	317,771,246.99	1,629,286,649.14	1,423,855,996.99
1900	Budget authority total (disc. and mand.)	2,317,139,761.80	2,373,841,635.99	3,804,860,649.14	3,788,726,132.35
1910	Total budgetary resources (disc. and mand.)	3,069,301,261.76	3,149,058,233.97	4,597,140,444.75	4,595,547,673.11

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	559,690,888.32	1,215,923,359.77	1,934,711,090.76	3,316,625,585.12
2004	Direct obligations incurred (total)	559,690,888.32	1,215,923,359.77	1,934,711,090.76	3,316,625,585.12
2101	Reimbursable obs incurred: Category A (by quarter)	43,305,908.50	104,197,536.21	168,986,291.32	267,956,506.06
2104	Reimbursable obligations incurred (total)	43,305,908.50	104,197,536.21	168,986,291.32	267,956,506.06
2170	New obligations, unexpired accounts	602,996,796.82	1,320,120,895.98	2,103,697,382.08	3,584,582,091.18
2190	New obligations and upward adjustments (total)	602,996,796.82	1,320,120,895.98	2,103,697,382.08	3,584,582,091.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Operation and Maintenance**
 Treasury Account: **Operation and Maintenance**
 Budget Account ID: **202-00-3123** Treasury Account ID: **96- - /X -3123**
 GTAS User: **901-874-8470 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	2,122,991,026.67	1,755,223,404.22	2,366,668,216.88	1,010,965,581.93
2203	Unob Bal: Apportioned: Anticipated	83,739,438.27	73,713,933.77	70,719,683.48	0.00
2403	Unob Bal: Unapportioned: Other	259,574,000.00	0.00	56,055,162.31	0.00
2412	Unexpired Unobligated Balance: end of year	2,466,304,464.94	1,828,937,337.99	2,493,443,062.67	1,010,965,581.93
2490	Unob Bal: end of year (total)	2,466,304,464.94	1,828,937,337.99	2,493,443,062.67	1,010,965,581.93
2500	Total budgetary resources	3,069,301,261.76	3,149,058,233.97	4,597,140,444.75	4,595,547,673.11
2501	Memo: Bud resc, subj to appor, excl anticip	3,069,301,261.76	3,149,058,233.97	4,597,140,444.75	4,595,547,673.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,145,855,132.51	1,512,567,720.73	2,160,378,727.86	792,159,337.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	320,449,332.43	316,369,617.26	333,064,334.81	218,806,244.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,497,824,560.60	1,497,824,560.60	1,497,824,560.60	1,497,824,560.60
3010	Ob Bal: New obligations: Unexpired accounts	602,996,796.82	1,320,120,895.98	2,103,697,382.08	3,584,582,091.18
3020	Ob Bal: Outlays (gross)	-814,992,165.24	-1,621,888,418.70	-2,512,860,504.28	-3,531,598,291.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,145,530.59	-44,164,014.98	-61,174,729.56	-75,496,363.35
3050	Ob Bal: EOY: Unpaid obligations	1,264,683,661.59	1,151,893,022.90	1,027,486,708.84	1,475,311,997.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-130,018,312.52	-130,018,312.52	-130,018,312.52	-130,018,312.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,861,155.37	-22,080,462.57	-1,262,795,008.54	-7,308,591.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135,879,467.89	-152,098,775.09	-1,392,813,321.06	-137,326,904.02
3100	Memo: Obligated balance, start of year	1,367,806,248.08	1,367,806,248.08	1,367,806,248.08	1,367,806,248.08
3200	Memo: Obligated balance, end of year	1,128,804,193.70	999,794,247.81	-365,326,612.22	1,337,985,093.35

BA & O, Net

4000	Disc: Budget authority, gross	2,317,139,761.80	2,373,841,635.99	3,804,860,649.14	3,788,726,132.35
4010	Disc: Outlays from new authority	0.00	0.00	404,357,175.58	1,355,747,217.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Operation and Maintenance**
 Treasury Account: **Operation and Maintenance**
 Budget Account ID: **202-00-3123** Treasury Account ID: **96- - /X -3123**
 GTAS User: **901-874-8470 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	814,992,165.24	1,621,888,418.70	2,108,503,328.70	2,175,851,073.54
4020	Disc: Outlays, gross (total)	814,992,165.24	1,621,888,418.70	2,512,860,504.28	3,531,598,291.06
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,413,145.55	-76,530,237.11	-256,244,653.11	-1,247,513,871.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,625,579.58	-30,053,173.14	74,050,332.66	-55,676,008.88
4040	Disc: Offsets against gross BA and outlays (total)	-56,038,725.13	-106,583,410.25	-182,194,320.45	-1,303,189,880.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,861,155.37	-22,080,462.57	-1,262,795,008.54	-7,308,591.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	55,945.97	92,559.60	145,042.65	365,154.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-83,739,438.27	-73,713,933.77	-70,719,683.48	0.00
4060	Disc: Additional offsets against BA only (total)	-89,544,647.67	-95,701,836.74	-1,333,369,649.37	-6,943,437.49
4070	Disc: Budget authority, net	2,171,556,389.00	2,171,556,389.00	2,289,296,679.32	2,478,592,814.68
4080	Disc: Outlays, net	758,953,440.11	1,515,305,008.45	2,330,666,183.83	2,228,408,410.88
4180	Budget authority, net (disc. and mand.)	2,171,556,389.00	2,171,556,389.00	2,289,296,679.32	2,478,592,814.68
4190	Outlays, net (disc. and mand.)	758,953,440.11	1,515,305,008.45	2,330,666,183.83	2,228,408,410.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Operation and Maintenance**
 Treasury Account:
 Budget Account ID: **202-00-3123** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	730,960,023.40	730,960,023.40	730,960,023.40	730,960,023.40
1021	Unob Bal: Recov of prior year unpaid obligations	21,145,530.59	44,164,014.98	61,174,729.56	75,496,363.35
1033	Unob Bal: Recov of prior year paid obligations	55,945.97	92,559.60	145,042.65	365,154.01
1050	Unob Bal: Unobligated balance (total)	752,161,499.96	775,216,597.98	792,279,795.61	806,821,540.76
1100	BA: Disc: Appropriation	3,390,610,563.00	3,390,610,563.00	3,352,518,837.69	2,308,814,973.05
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	56,055,162.31	56,055,162.31
1134	BA: Disc: Appropriations precluded from obligation	-1,334,540,174.00	-1,334,540,174.00	-1,233,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	2,056,070,389.00	2,056,070,389.00	2,175,574,000.00	2,364,870,135.36
1700	BA: Disc: Spending auth: Collected	55,982,779.16	106,490,850.65	182,049,277.80	1,302,824,726.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,861,155.37	22,080,462.57	1,262,795,008.54	7,308,591.50
1711	BA: Disc: Spending auth: Trans from other accounts	115,486,000.00	115,486,000.00	113,722,679.32	113,722,679.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	83,739,438.27	73,713,933.77	70,719,683.48	0.00
1750	BA: Disc: Spending auth: Total	261,069,372.80	317,771,246.99	1,629,286,649.14	1,423,855,996.99
1900	Budget authority total (disc. and mand.)	2,317,139,761.80	2,373,841,635.99	3,804,860,649.14	3,788,726,132.35
1910	Total budgetary resources (disc. and mand.)	3,069,301,261.76	3,149,058,233.97	4,597,140,444.75	4,595,547,673.11

Status of Budgetary Resources

2004	Direct obligations incurred (total)	559,690,888.32	1,215,923,359.77	1,934,711,090.76	3,316,625,585.12
2104	Reimbursable obligations incurred (total)	43,305,908.50	104,197,536.21	168,986,291.32	267,956,506.06
2170	New obligations, unexpired accounts	602,996,796.82	1,320,120,895.98	2,103,697,382.08	3,584,582,091.18
2190	New obligations and upward adjustments (total)	602,996,796.82	1,320,120,895.98	2,103,697,382.08	3,584,582,091.18
2201	Unob Bal: Apportioned: Avail in the current period	2,122,991,026.67	1,755,223,404.22	2,366,668,216.88	1,010,965,581.93
2203	Unob Bal: Apportioned: Anticipated	83,739,438.27	73,713,933.77	70,719,683.48	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Operation and Maintenance**
 Treasury Account:
 Budget Account ID: **202-00-3123** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	259,574,000.00	0.00	56,055,162.31	0.00
2412	Unexpired Unobligated Balance: end of year	2,466,304,464.94	1,828,937,337.99	2,493,443,062.67	1,010,965,581.93
2490	Unob Bal: end of year (total)	2,466,304,464.94	1,828,937,337.99	2,493,443,062.67	1,010,965,581.93
2500	Total budgetary resources	3,069,301,261.76	3,149,058,233.97	4,597,140,444.75	4,595,547,673.11
2501	Memo: Bud resc, subj to appor, excl anticip	3,069,301,261.76	3,149,058,233.97	4,597,140,444.75	4,595,547,673.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,145,855,132.51	1,512,567,720.73	2,160,378,727.86	792,159,337.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	320,449,332.43	316,369,617.26	333,064,334.81	218,806,244.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,497,824,560.60	1,497,824,560.60	1,497,824,560.60	1,497,824,560.60
3010	Ob Bal: New obligations: Unexpired accounts	602,996,796.82	1,320,120,895.98	2,103,697,382.08	3,584,582,091.18
3020	Ob Bal: Outlays (gross)	-814,992,165.24	-1,621,888,418.70	-2,512,860,504.28	-3,531,598,291.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,145,530.59	-44,164,014.98	-61,174,729.56	-75,496,363.35
3050	Ob Bal: EOY: Unpaid obligations	1,264,683,661.59	1,151,893,022.90	1,027,486,708.84	1,475,311,997.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-130,018,312.52	-130,018,312.52	-130,018,312.52	-130,018,312.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,861,155.37	-22,080,462.57	-1,262,795,008.54	-7,308,591.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135,879,467.89	-152,098,775.09	-1,392,813,321.06	-137,326,904.02
3100	Memo: Obligated balance, start of year	1,367,806,248.08	1,367,806,248.08	1,367,806,248.08	1,367,806,248.08
3200	Memo: Obligated balance, end of year	1,128,804,193.70	999,794,247.81	-365,326,612.22	1,337,985,093.35

BA & O, Net

4000	Disc: Budget authority, gross	2,317,139,761.80	2,373,841,635.99	3,804,860,649.14	3,788,726,132.35
4010	Disc: Outlays from new authority	0.00	0.00	404,357,175.58	1,355,747,217.52
4011	Disc: Outlays from balances	814,992,165.24	1,621,888,418.70	2,108,503,328.70	2,175,851,073.54
4020	Disc: Outlays, gross (total)	814,992,165.24	1,621,888,418.70	2,512,860,504.28	3,531,598,291.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Operation and Maintenance**
 Treasury Account:
 Budget Account ID: **202-00-3123** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-33,413,145.55	-76,530,237.11	-256,244,653.11	-1,247,513,871.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-22,625,579.58	-30,053,173.14	74,050,332.66	-55,676,008.88
4040	Disc: Offsets against gross BA and outlays (total)	-56,038,725.13	-106,583,410.25	-182,194,320.45	-1,303,189,880.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,861,155.37	-22,080,462.57	-1,262,795,008.54	-7,308,591.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	55,945.97	92,559.60	145,042.65	365,154.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-83,739,438.27	-73,713,933.77	-70,719,683.48	0.00
4060	Disc: Additional offsets against BA only (total)	-89,544,647.67	-95,701,836.74	-1,333,369,649.37	-6,943,437.49
4070	Disc: Budget authority, net	2,171,556,389.00	2,171,556,389.00	2,289,296,679.32	2,478,592,814.68
4080	Disc: Outlays, net	758,953,440.11	1,515,305,008.45	2,330,666,183.83	2,228,408,410.88
4180	Budget authority, net (disc. and mand.)	2,171,556,389.00	2,171,556,389.00	2,289,296,679.32	2,478,592,814.68
4190	Outlays, net (disc. and mand.)	758,953,440.11	1,515,305,008.45	2,330,666,183.83	2,228,408,410.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Special Recreation User Fee**
 Treasury Account: **Special Recreation Use Fees**
 Budget Account ID: **202-00-5383** Treasury Account ID: **96- - /X -5007**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	55,027,161.72	55,027,161.72
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-55,027,161.72	-55,027,161.72
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Special Recreation User Fee**
 Treasury Account: **Fund for Non-Federal Use of Disposal Facilities**
 Budget Account ID: **202-00-5383** Treasury Account ID: **96- - /X -5493**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	1,028,000.59	1,028,000.59
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,028,000.59	-1,028,000.59
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Special Recreation User Fee**
 Treasury Account:
 Budget Account ID: **202-00-5383** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	56,055,162.31	56,055,162.31
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-56,055,162.31	-56,055,162.31
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Mississippi River and Tributaries**
 Treasury Account: **Mississippi River and Tributaries**
 Budget Account ID: **202-00-3112** Treasury Account ID: **96- - /X -3112**
 GTAS User: **901-874-8470 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,153,010.61	61,153,010.61	61,153,010.61	61,153,010.61
1021	Unob Bal: Recov of prior year unpaid obligations	1,064,712.02	2,321,056.64	3,552,065.36	5,839,296.92
1033	Unob Bal: Recov of prior year paid obligations	24.44	342.31	342.31	1,313.87
1050	Unob Bal: Unobligated balance (total)	62,217,747.07	63,474,409.56	64,705,418.28	66,993,621.40
1100	BA: Disc: Appropriation	635,052,155.00	635,052,155.00	652,708,000.00	648,608,787.62
1134	BA: Disc: Appropriations precluded from obligation	-146,769,640.00	-146,769,640.00	-4,394,000.00	0.00
1160	BA: Disc: Appropriation (total)	488,282,515.00	488,282,515.00	648,314,000.00	648,608,787.62
1700	BA: Disc: Spending auth: Collected	17,199,322.32	36,299,784.26	44,649,371.03	59,115,385.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,448,369.22	-26,715,334.51	-20,993,911.82	17,190,562.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42,821,687.52	45,715,175.37	36,271,177.28	0.00
1750	BA: Disc: Spending auth: Total	54,572,640.62	55,299,625.12	59,926,636.49	76,305,948.27
1900	Budget authority total (disc. and mand.)	542,855,155.62	543,582,140.12	708,240,636.49	724,914,735.89
1910	Total budgetary resources (disc. and mand.)	605,072,902.69	607,056,549.68	772,946,054.77	791,908,357.29

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53,642,133.07	84,777,443.74	175,003,681.05	435,064,381.05
2004	Direct obligations incurred (total)	53,642,133.07	84,777,443.74	175,003,681.05	435,064,381.05
2101	Reimbursable obs incurred: Category A (by quarter)	36,323,265.41	40,633,236.63	46,131,390.85	80,623,874.61
2104	Reimbursable obligations incurred (total)	36,323,265.41	40,633,236.63	46,131,390.85	80,623,874.61
2170	New obligations, unexpired accounts	89,965,398.48	125,410,680.37	221,135,071.90	515,688,255.66
2190	New obligations and upward adjustments (total)	89,965,398.48	125,410,680.37	221,135,071.90	515,688,255.66
2201	Unob Bal: Apportioned: Avail in the current period	181,577,816.69	435,930,693.94	515,539,805.59	276,220,101.63
2203	Unob Bal: Apportioned: Anticipated	42,821,687.52	45,715,175.37	36,271,177.28	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Mississippi River and Tributaries**
 Treasury Account: **Mississippi River and Tributaries**
 Budget Account ID: **202-00-3112** Treasury Account ID: **96- - /X -3112**
 GTAS User: **901-874-8753 / candice.c.smith@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	290,708,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	515,107,504.21	481,645,869.31	551,810,982.87	276,220,101.63
2490	Unob Bal: end of year (total)	515,107,504.21	481,645,869.31	551,810,982.87	276,220,101.63
2500	Total budgetary resources	605,072,902.69	607,056,549.68	772,946,054.77	791,908,357.29
2501	Memo: Bud resc, subj to appor, excl anticip	605,072,902.69	607,056,549.68	772,946,054.77	791,908,357.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	452,251,666.67	422,372,773.20	497,803,029.51	240,022,935.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	62,855,837.54	59,273,096.11	54,007,953.36	36,197,166.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	216,273,228.38	216,273,228.38	216,273,228.38	216,273,228.38
3010	Ob Bal: New obligations: Unexpired accounts	89,965,398.48	125,410,680.37	221,135,071.90	515,688,255.66
3020	Ob Bal: Outlays (gross)	-143,086,826.70	-223,403,189.22	-291,810,802.51	-468,421,260.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,064,712.02	-2,321,056.64	-3,552,065.36	-5,839,296.92
3050	Ob Bal: EOY: Unpaid obligations	162,087,088.14	115,959,662.89	142,045,432.41	257,700,926.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-40,457,329.32	-40,457,329.32	-40,457,329.32	-40,457,329.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,448,369.22	26,715,334.51	20,993,911.82	-17,190,562.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,008,960.10	-13,741,994.81	-19,463,417.50	-57,647,892.07
3100	Memo: Obligated balance, start of year	175,815,899.06	175,815,899.06	175,815,899.06	175,815,899.06
3200	Memo: Obligated balance, end of year	127,078,128.04	102,217,668.08	122,582,014.91	200,053,034.22

BA & O, Net

4000	Disc: Budget authority, gross	542,855,155.62	543,582,140.12	708,240,636.49	724,914,735.89
4010	Disc: Outlays from new authority	0.00	0.00	14,384,563.52	190,995,021.84
4011	Disc: Outlays from balances	143,086,826.70	223,403,189.22	277,426,238.99	277,426,238.99
4020	Disc: Outlays, gross (total)	143,086,826.70	223,403,189.22	291,810,802.51	468,421,260.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Mississippi River and Tributaries**
 Treasury Account: **Mississippi River and Tributaries**
 Budget Account ID: **202-00-3112** Treasury Account ID: **96- - /X -3112**
 GTAS User: **901-874-8470 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,075,909.05	-35,895,170.99	-44,103,690.55	-58,328,591.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-123,437.71	-404,955.58	-546,022.79	-788,107.78
4040	Disc: Offsets against gross BA and outlays (total)	-17,199,346.76	-36,300,126.57	-44,649,713.34	-59,116,699.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,448,369.22	26,715,334.51	20,993,911.82	-17,190,562.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	24.44	342.31	342.31	1,313.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-42,821,687.52	-45,715,175.37	-36,271,177.28	0.00
4060	Disc: Additional offsets against BA only (total)	-37,373,293.86	-18,999,498.55	-15,276,923.15	-17,189,248.88
4070	Disc: Budget authority, net	488,282,515.00	488,282,515.00	648,314,000.00	648,608,787.62
4080	Disc: Outlays, net	125,887,479.94	187,103,062.65	247,161,089.17	409,304,561.44
4180	Budget authority, net (disc. and mand.)	488,282,515.00	488,282,515.00	648,314,000.00	648,608,787.62
4190	Outlays, net (disc. and mand.)	125,887,479.94	187,103,062.65	247,161,089.17	409,304,561.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Mississippi River and Tributaries**
 Treasury Account:
 Budget Account ID: **202-00-3112** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,153,010.61	61,153,010.61	61,153,010.61	61,153,010.61
1021	Unob Bal: Recov of prior year unpaid obligations	1,064,712.02	2,321,056.64	3,552,065.36	5,839,296.92
1033	Unob Bal: Recov of prior year paid obligations	24.44	342.31	342.31	1,313.87
1050	Unob Bal: Unobligated balance (total)	62,217,747.07	63,474,409.56	64,705,418.28	66,993,621.40
1100	BA: Disc: Appropriation	635,052,155.00	635,052,155.00	652,708,000.00	648,608,787.62
1134	BA: Disc: Appropriations precluded from obligation	-146,769,640.00	-146,769,640.00	-4,394,000.00	0.00
1160	BA: Disc: Appropriation (total)	488,282,515.00	488,282,515.00	648,314,000.00	648,608,787.62
1700	BA: Disc: Spending auth: Collected	17,199,322.32	36,299,784.26	44,649,371.03	59,115,385.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,448,369.22	-26,715,334.51	-20,993,911.82	17,190,562.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42,821,687.52	45,715,175.37	36,271,177.28	0.00
1750	BA: Disc: Spending auth: Total	54,572,640.62	55,299,625.12	59,926,636.49	76,305,948.27
1900	Budget authority total (disc. and mand.)	542,855,155.62	543,582,140.12	708,240,636.49	724,914,735.89
1910	Total budgetary resources (disc. and mand.)	605,072,902.69	607,056,549.68	772,946,054.77	791,908,357.29

Status of Budgetary Resources

2004	Direct obligations incurred (total)	53,642,133.07	84,777,443.74	175,003,681.05	435,064,381.05
2104	Reimbursable obligations incurred (total)	36,323,265.41	40,633,236.63	46,131,390.85	80,623,874.61
2170	New obligations, unexpired accounts	89,965,398.48	125,410,680.37	221,135,071.90	515,688,255.66
2190	New obligations and upward adjustments (total)	89,965,398.48	125,410,680.37	221,135,071.90	515,688,255.66
2201	Unob Bal: Apportioned: Avail in the current period	181,577,816.69	435,930,693.94	515,539,805.59	276,220,101.63
2203	Unob Bal: Apportioned: Anticipated	42,821,687.52	45,715,175.37	36,271,177.28	0.00
2403	Unob Bal: Unapportioned: Other	290,708,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	515,107,504.21	481,645,869.31	551,810,982.87	276,220,101.63

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Mississippi River and Tributaries**
 Treasury Account:
 Budget Account ID: **202-00-3112** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	515,107,504.21	481,645,869.31	551,810,982.87	276,220,101.63
2500	Total budgetary resources	605,072,902.69	607,056,549.68	772,946,054.77	791,908,357.29
2501	Memo: Bud resc, subj to appor, excl anticip	605,072,902.69	607,056,549.68	772,946,054.77	791,908,357.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	452,251,666.67	422,372,773.20	497,803,029.51	240,022,935.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	62,855,837.54	59,273,096.11	54,007,953.36	36,197,166.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	216,273,228.38	216,273,228.38	216,273,228.38	216,273,228.38
3010	Ob Bal: New obligations: Unexpired accounts	89,965,398.48	125,410,680.37	221,135,071.90	515,688,255.66
3020	Ob Bal: Outlays (gross)	-143,086,826.70	-223,403,189.22	-291,810,802.51	-468,421,260.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,064,712.02	-2,321,056.64	-3,552,065.36	-5,839,296.92
3050	Ob Bal: EOY: Unpaid obligations	162,087,088.14	115,959,662.89	142,045,432.41	257,700,926.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-40,457,329.32	-40,457,329.32	-40,457,329.32	-40,457,329.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,448,369.22	26,715,334.51	20,993,911.82	-17,190,562.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,008,960.10	-13,741,994.81	-19,463,417.50	-57,647,892.07
3100	Memo: Obligated balance, start of year	175,815,899.06	175,815,899.06	175,815,899.06	175,815,899.06
3200	Memo: Obligated balance, end of year	127,078,128.04	102,217,668.08	122,582,014.91	200,053,034.22

BA & O, Net

4000	Disc: Budget authority, gross	542,855,155.62	543,582,140.12	708,240,636.49	724,914,735.89
4010	Disc: Outlays from new authority	0.00	0.00	14,384,563.52	190,995,021.84
4011	Disc: Outlays from balances	143,086,826.70	223,403,189.22	277,426,238.99	277,426,238.99
4020	Disc: Outlays, gross (total)	143,086,826.70	223,403,189.22	291,810,802.51	468,421,260.83
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-17,075,909.05	-35,895,170.99	-44,103,690.55	-58,328,591.61
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-123,437.71	-404,955.58	-546,022.79	-788,107.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Mississippi River and Tributaries**
 Treasury Account:
 Budget Account ID: **202-00-3112** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-17,199,346.76	-36,300,126.57	-44,649,713.34	-59,116,699.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,448,369.22	26,715,334.51	20,993,911.82	-17,190,562.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	24.44	342.31	342.31	1,313.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-42,821,687.52	-45,715,175.37	-36,271,177.28	0.00
4060	Disc: Additional offsets against BA only (total)	-37,373,293.86	-18,999,498.55	-15,276,923.15	-17,189,248.88
4070	Disc: Budget authority, net	488,282,515.00	488,282,515.00	648,314,000.00	648,608,787.62
4080	Disc: Outlays, net	125,887,479.94	187,103,062.65	247,161,089.17	409,304,561.44
4180	Budget authority, net (disc. and mand.)	488,282,515.00	488,282,515.00	648,314,000.00	648,608,787.62
4190	Outlays, net (disc. and mand.)	125,887,479.94	187,103,062.65	247,161,089.17	409,304,561.44

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Flood Control and Coastal Emergencies**
 Treasury Account: **Flood Control and Coastal Emergencies**
 Budget Account ID: **202-00-3125** Treasury Account ID: **96- - /X -3125**
 GTAS User: **901-874-8470 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,179,373,045.38	2,179,373,045.38	2,179,373,045.38	2,179,373,045.38
1021	Unob Bal: Recov of prior year unpaid obligations	2,851,988.99	4,859,794.33	8,018,085.65	8,093,052.78
1033	Unob Bal: Recov of prior year paid obligations	131,988.99	145,051.82	148,260.87	148,454.76
1050	Unob Bal: Unobligated balance (total)	2,182,357,023.36	2,184,377,891.53	2,187,539,391.90	2,187,614,552.92
1100	BA: Disc: Appropriation	447,837,772.00	447,837,772.00	451,891,000.00	451,891,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,911,739.00	-11,911,739.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	435,926,033.00	435,926,033.00	451,891,000.00	451,891,000.00
1700	BA: Disc: Spending auth: Collected	33,668,158.19	77,092,462.71	93,448,809.86	111,751,823.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	67,587,865.45	20,047,140.14	12,345,981.09	645,262,830.62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,251,262.56	27,867,480.65	66,251,858.46	0.00
1750	BA: Disc: Spending auth: Total	115,507,286.20	125,007,083.50	172,046,649.41	757,014,654.10
1900	Budget authority total (disc. and mand.)	551,433,319.20	560,933,116.50	623,937,649.41	1,208,905,654.10
1910	Total budgetary resources (disc. and mand.)	2,733,790,342.56	2,745,311,008.03	2,811,477,041.31	3,396,520,207.02

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,411,495.66	181,477,015.18	334,958,670.18	484,925,673.97
2004	Direct obligations incurred (total)	49,411,495.66	181,477,015.18	334,958,670.18	484,925,673.97
2101	Reimbursable obs incurred: Category A (by quarter)	68,305,319.57	92,070,350.14	101,454,932.81	204,710,624.38
2104	Reimbursable obligations incurred (total)	68,305,319.57	92,070,350.14	101,454,932.81	204,710,624.38
2170	New obligations, unexpired accounts	117,716,815.23	273,547,365.32	436,413,602.99	689,636,298.35
2190	New obligations and upward adjustments (total)	117,716,815.23	273,547,365.32	436,413,602.99	689,636,298.35
2201	Unob Bal: Apportioned: Avail in the current period	2,181,931,264.77	2,443,896,162.06	2,298,594,325.86	2,706,883,908.67
2203	Unob Bal: Apportioned: Anticipated	14,251,262.56	27,867,480.65	66,251,858.46	0.00

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Flood Control and Coastal Emergencies**
 Treasury Account: **Flood Control and Coastal Emergencies**
 Budget Account ID: **202-00-3125** Treasury Account ID: **96- - /X -3125**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	419,891,000.00	0.00	10,217,254.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,616,073,527.33	2,471,763,642.71	2,375,063,438.32	2,706,883,908.67
2490	Unob Bal: end of year (total)	2,616,073,527.33	2,471,763,642.71	2,375,063,438.32	2,706,883,908.67
2500	Total budgetary resources	2,733,790,342.56	2,745,311,008.03	2,811,477,041.31	3,396,520,207.02
2501	Memo: Bud resc, subj to appor, excl anticip	2,733,790,342.56	2,745,311,008.03	2,811,477,041.31	3,396,520,207.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,540,406,243.88	2,409,167,546.18	2,274,861,128.23	2,124,872,630.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,667,283.45	62,596,096.53	100,202,310.09	582,011,278.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,627,758.32	325,627,758.32	325,627,758.32	325,627,758.32
3010	Ob Bal: New obligations: Unexpired accounts	117,716,815.23	273,547,365.32	436,413,602.99	689,636,298.35
3020	Ob Bal: Outlays (gross)	-163,282,238.94	-304,299,217.90	-409,305,288.06	-527,008,129.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,851,988.99	-4,859,794.33	-8,018,085.65	-8,093,052.78
3050	Ob Bal: EOY: Unpaid obligations	277,210,345.62	290,016,111.41	344,717,987.60	480,162,874.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,367,929.35	-32,367,929.35	-32,367,929.35	-32,367,929.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-67,587,865.45	-20,047,140.14	-12,345,981.09	-645,262,830.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,955,794.80	-52,415,069.49	-44,713,910.44	-677,630,759.97
3100	Memo: Obligated balance, start of year	293,259,828.97	293,259,828.97	293,259,828.97	293,259,828.97
3200	Memo: Obligated balance, end of year	177,254,550.82	237,601,041.92	300,004,077.16	-197,467,885.63

BA & O, Net

4000	Disc: Budget authority, gross	551,433,319.20	560,933,116.50	623,937,649.41	1,208,905,654.10
4010	Disc: Outlays from new authority	7,810,735.23	45,757,702.71	54,342,856.22	72,801,403.42
4011	Disc: Outlays from balances	155,471,503.71	258,541,515.19	354,962,431.84	454,206,726.13
4020	Disc: Outlays, gross (total)	163,282,238.94	304,299,217.90	409,305,288.06	527,008,129.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Flood Control and Coastal Emergencies**
 Treasury Account: **Flood Control and Coastal Emergencies**
 Budget Account ID: **202-00-3125** Treasury Account ID: **96- - /X -3125**
 GTAS User: **901-874-8470 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-33,667,062.91	-77,087,462.71	-87,443,809.86	-105,751,823.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-133,084.27	-150,051.82	-6,153,260.87	-6,148,454.76
4040	Disc: Offsets against gross BA and outlays (total)	-33,800,147.18	-77,237,514.53	-93,597,070.73	-111,900,278.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-67,587,865.45	-20,047,140.14	-12,345,981.09	-645,262,830.62
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	131,988.99	145,051.82	148,260.87	148,454.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,251,262.56	-27,867,480.65	-66,251,858.46	0.00
4060	Disc: Additional offsets against BA only (total)	-81,707,139.02	-47,769,568.97	-78,449,578.68	-645,114,375.86
4070	Disc: Budget authority, net	435,926,033.00	435,926,033.00	451,891,000.00	451,891,000.00
4080	Disc: Outlays, net	129,482,091.76	227,061,703.37	315,708,217.33	415,107,851.31
4180	Budget authority, net (disc. and mand.)	435,926,033.00	435,926,033.00	451,891,000.00	451,891,000.00
4190	Outlays, net (disc. and mand.)	129,482,091.76	227,061,703.37	315,708,217.33	415,107,851.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Flood Control and Coastal Emergencies**
 Treasury Account:
 Budget Account ID: **202-00-3125** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,179,373,045.38	2,179,373,045.38	2,179,373,045.38	2,179,373,045.38
1021	Unob Bal: Recov of prior year unpaid obligations	2,851,988.99	4,859,794.33	8,018,085.65	8,093,052.78
1033	Unob Bal: Recov of prior year paid obligations	131,988.99	145,051.82	148,260.87	148,454.76
1050	Unob Bal: Unobligated balance (total)	2,182,357,023.36	2,184,377,891.53	2,187,539,391.90	2,187,614,552.92
1100	BA: Disc: Appropriation	447,837,772.00	447,837,772.00	451,891,000.00	451,891,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,911,739.00	-11,911,739.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	435,926,033.00	435,926,033.00	451,891,000.00	451,891,000.00
1700	BA: Disc: Spending auth: Collected	33,668,158.19	77,092,462.71	93,448,809.86	111,751,823.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	67,587,865.45	20,047,140.14	12,345,981.09	645,262,830.62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,251,262.56	27,867,480.65	66,251,858.46	0.00
1750	BA: Disc: Spending auth: Total	115,507,286.20	125,007,083.50	172,046,649.41	757,014,654.10
1900	Budget authority total (disc. and mand.)	551,433,319.20	560,933,116.50	623,937,649.41	1,208,905,654.10
1910	Total budgetary resources (disc. and mand.)	2,733,790,342.56	2,745,311,008.03	2,811,477,041.31	3,396,520,207.02

Status of Budgetary Resources

2004	Direct obligations incurred (total)	49,411,495.66	181,477,015.18	334,958,670.18	484,925,673.97
2104	Reimbursable obligations incurred (total)	68,305,319.57	92,070,350.14	101,454,932.81	204,710,624.38
2170	New obligations, unexpired accounts	117,716,815.23	273,547,365.32	436,413,602.99	689,636,298.35
2190	New obligations and upward adjustments (total)	117,716,815.23	273,547,365.32	436,413,602.99	689,636,298.35
2201	Unob Bal: Apportioned: Avail in the current period	2,181,931,264.77	2,443,896,162.06	2,298,594,325.86	2,706,883,908.67
2203	Unob Bal: Apportioned: Anticipated	14,251,262.56	27,867,480.65	66,251,858.46	0.00
2403	Unob Bal: Unapportioned: Other	419,891,000.00	0.00	10,217,254.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,616,073,527.33	2,471,763,642.71	2,375,063,438.32	2,706,883,908.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Flood Control and Coastal Emergencies**
 Treasury Account:
 Budget Account ID: **202-00-3125** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,616,073,527.33	2,471,763,642.71	2,375,063,438.32	2,706,883,908.67
2500	Total budgetary resources	2,733,790,342.56	2,745,311,008.03	2,811,477,041.31	3,396,520,207.02
2501	Memo: Bud resc, subj to appor, excl anticip	2,733,790,342.56	2,745,311,008.03	2,811,477,041.31	3,396,520,207.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,540,406,243.88	2,409,167,546.18	2,274,861,128.23	2,124,872,630.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,667,283.45	62,596,096.53	100,202,310.09	582,011,278.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,627,758.32	325,627,758.32	325,627,758.32	325,627,758.32
3010	Ob Bal: New obligations: Unexpired accounts	117,716,815.23	273,547,365.32	436,413,602.99	689,636,298.35
3020	Ob Bal: Outlays (gross)	-163,282,238.94	-304,299,217.90	-409,305,288.06	-527,008,129.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,851,988.99	-4,859,794.33	-8,018,085.65	-8,093,052.78
3050	Ob Bal: EOY: Unpaid obligations	277,210,345.62	290,016,111.41	344,717,987.60	480,162,874.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,367,929.35	-32,367,929.35	-32,367,929.35	-32,367,929.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-67,587,865.45	-20,047,140.14	-12,345,981.09	-645,262,830.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,955,794.80	-52,415,069.49	-44,713,910.44	-677,630,759.97
3100	Memo: Obligated balance, start of year	293,259,828.97	293,259,828.97	293,259,828.97	293,259,828.97
3200	Memo: Obligated balance, end of year	177,254,550.82	237,601,041.92	300,004,077.16	-197,467,885.63

BA & O, Net

4000	Disc: Budget authority, gross	551,433,319.20	560,933,116.50	623,937,649.41	1,208,905,654.10
4010	Disc: Outlays from new authority	7,810,735.23	45,757,702.71	54,342,856.22	72,801,403.42
4011	Disc: Outlays from balances	155,471,503.71	258,541,515.19	354,962,431.84	454,206,726.13
4020	Disc: Outlays, gross (total)	163,282,238.94	304,299,217.90	409,305,288.06	527,008,129.55
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-33,667,062.91	-77,087,462.71	-87,443,809.86	-105,751,823.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-133,084.27	-150,051.82	-6,153,260.87	-6,148,454.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Flood Control and Coastal Emergencies**
 Treasury Account:
 Budget Account ID: **202-00-3125** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-33,800,147.18	-77,237,514.53	-93,597,070.73	-111,900,278.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-67,587,865.45	-20,047,140.14	-12,345,981.09	-645,262,830.62
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	131,988.99	145,051.82	148,260.87	148,454.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,251,262.56	-27,867,480.65	-66,251,858.46	0.00
4060	Disc: Additional offsets against BA only (total)	-81,707,139.02	-47,769,568.97	-78,449,578.68	-645,114,375.86
4070	Disc: Budget authority, net	435,926,033.00	435,926,033.00	451,891,000.00	451,891,000.00
4080	Disc: Outlays, net	129,482,091.76	227,061,703.37	315,708,217.33	415,107,851.31
4180	Budget authority, net (disc. and mand.)	435,926,033.00	435,926,033.00	451,891,000.00	451,891,000.00
4190	Outlays, net (disc. and mand.)	129,482,091.76	227,061,703.37	315,708,217.33	415,107,851.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Investigations**
 Treasury Account: **Investigations**
 Budget Account ID: **202-00-3121** Treasury Account ID: **96- - /X -3121**
 GTAS User: **901-874-8470 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113,049,338.20	113,049,338.20	113,049,338.20	113,049,338.20
1021	Unob Bal: Recov of prior year unpaid obligations	3,730,756.82	4,746,057.41	6,783,685.68	8,600,723.94
1033	Unob Bal: Recov of prior year paid obligations	2,092.91	3,306.12	5,253.16	6,037.61
1050	Unob Bal: Unobligated balance (total)	116,782,187.93	117,798,701.73	119,838,277.04	121,656,099.75
1100	BA: Disc: Appropriation	120,769,979.00	120,769,979.00	121,000,000.00	121,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-51,475,729.00	-51,475,729.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	69,294,250.00	69,294,250.00	121,000,000.00	121,000,000.00
1700	BA: Disc: Spending auth: Collected	7,226,007.65	20,567,871.00	30,462,228.53	41,671,903.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,153,473.55	-6,031,946.92	-9,835,118.50	-11,454,474.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,173,106.88	10,876,600.37	11,302,788.11	0.00
1750	BA: Disc: Spending auth: Total	13,245,640.98	25,412,524.45	31,929,898.14	30,217,428.98
1900	Budget authority total (disc. and mand.)	82,539,890.98	94,706,774.45	152,929,898.14	151,217,428.98
1910	Total budgetary resources (disc. and mand.)	199,322,078.91	212,505,476.18	272,768,175.18	272,873,528.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,992,502.81	48,732,169.75	75,566,025.64	115,764,612.14
2004	Direct obligations incurred (total)	21,992,502.81	48,732,169.75	75,566,025.64	115,764,612.14
2101	Reimbursable obs incurred: Category A (by quarter)	8,543,538.38	17,046,601.37	25,588,655.57	37,525,224.75
2104	Reimbursable obligations incurred (total)	8,543,538.38	17,046,601.37	25,588,655.57	37,525,224.75
2170	New obligations, unexpired accounts	30,536,041.19	65,778,771.12	101,154,681.21	153,289,836.89
2190	New obligations and upward adjustments (total)	30,536,041.19	65,778,771.12	101,154,681.21	153,289,836.89
2201	Unob Bal: Apportioned: Avail in the current period	159,612,930.84	135,850,104.69	130,601,797.86	119,583,691.84
2203	Unob Bal: Apportioned: Anticipated	9,173,106.88	10,876,600.37	11,302,788.11	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Investigations**
 Treasury Account: **Investigations**
 Budget Account ID: **202-00-3121** Treasury Account ID: **96- - /X -3121**
 GTAS User: **901-874-8703 / brenda.k.carter@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	29,708,908.00	0.00
2412	Unexpired Unobligated Balance: end of year	168,786,037.72	146,726,705.06	171,613,493.97	119,583,691.84
2490	Unob Bal: end of year (total)	168,786,037.72	146,726,705.06	171,613,493.97	119,583,691.84
2500	Total budgetary resources	199,322,078.91	212,505,476.18	272,768,175.18	272,873,528.73
2501	Memo: Bud resc, subj to appor, excl anticip	199,322,078.91	212,505,476.18	272,768,175.18	272,873,528.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,968,882.91	109,145,571.80	136,030,741.53	97,630,593.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,817,154.81	37,581,133.26	35,582,752.44	21,953,098.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,477,546.51	61,477,546.51	61,477,546.51	61,477,546.51
3010	Ob Bal: New obligations: Unexpired accounts	30,536,041.19	65,778,771.12	101,154,681.21	153,289,836.89
3020	Ob Bal: Outlays (gross)	-34,432,903.37	-75,450,251.45	-116,555,152.66	-164,472,525.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,730,756.82	-4,746,057.41	-6,783,685.68	-8,600,723.94
3050	Ob Bal: EOY: Unpaid obligations	53,849,927.51	47,060,008.77	39,293,389.38	41,694,133.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,773,535.82	-33,773,535.82	-33,773,535.82	-33,773,535.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,153,473.55	6,031,946.92	9,835,118.50	11,454,474.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,620,062.27	-27,741,588.90	-23,938,417.32	-22,319,061.05
3100	Memo: Obligated balance, start of year	27,704,010.69	27,704,010.69	27,704,010.69	27,704,010.69
3200	Memo: Obligated balance, end of year	23,229,865.24	19,318,419.87	15,354,972.06	19,375,072.75

BA & O, Net

4000	Disc: Budget authority, gross	82,539,890.98	94,706,774.45	152,929,898.14	151,217,428.98
4010	Disc: Outlays from new authority	0.00	0.00	0.00	410,335.49
4011	Disc: Outlays from balances	34,432,903.37	75,450,251.45	116,555,152.66	164,062,190.17
4020	Disc: Outlays, gross (total)	34,432,903.37	75,450,251.45	116,555,152.66	164,472,525.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Investigations**
 Treasury Account: **Investigations**
 Budget Account ID: **202-00-3121** Treasury Account ID: **96- - /X -3121**
 GTAS User: **901-874-8470 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-5,568,592.11	-13,558,478.68	-21,762,371.32	-31,652,978.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,659,508.45	-7,012,698.44	-8,705,110.37	-10,024,962.53
4040	Disc: Offsets against gross BA and outlays (total)	-7,228,100.56	-20,571,177.12	-30,467,481.69	-41,677,941.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,153,473.55	6,031,946.92	9,835,118.50	11,454,474.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,092.91	3,306.12	5,253.16	6,037.61
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,173,106.88	-10,876,600.37	-11,302,788.11	0.00
4060	Disc: Additional offsets against BA only (total)	-6,017,540.42	-4,841,347.33	-1,462,416.45	11,460,512.38
4070	Disc: Budget authority, net	69,294,250.00	69,294,250.00	121,000,000.00	121,000,000.00
4080	Disc: Outlays, net	27,204,802.81	54,879,074.33	86,087,670.97	122,794,584.30
4180	Budget authority, net (disc. and mand.)	69,294,250.00	69,294,250.00	121,000,000.00	121,000,000.00
4190	Outlays, net (disc. and mand.)	27,204,802.81	54,879,074.33	86,087,670.97	122,794,584.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Investigations**
 Treasury Account:
 Budget Account ID: **202-00-3121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113,049,338.20	113,049,338.20	113,049,338.20	113,049,338.20
1021	Unob Bal: Recov of prior year unpaid obligations	3,730,756.82	4,746,057.41	6,783,685.68	8,600,723.94
1033	Unob Bal: Recov of prior year paid obligations	2,092.91	3,306.12	5,253.16	6,037.61
1050	Unob Bal: Unobligated balance (total)	116,782,187.93	117,798,701.73	119,838,277.04	121,656,099.75
1100	BA: Disc: Appropriation	120,769,979.00	120,769,979.00	121,000,000.00	121,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-51,475,729.00	-51,475,729.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	69,294,250.00	69,294,250.00	121,000,000.00	121,000,000.00
1700	BA: Disc: Spending auth: Collected	7,226,007.65	20,567,871.00	30,462,228.53	41,671,903.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,153,473.55	-6,031,946.92	-9,835,118.50	-11,454,474.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,173,106.88	10,876,600.37	11,302,788.11	0.00
1750	BA: Disc: Spending auth: Total	13,245,640.98	25,412,524.45	31,929,898.14	30,217,428.98
1900	Budget authority total (disc. and mand.)	82,539,890.98	94,706,774.45	152,929,898.14	151,217,428.98
1910	Total budgetary resources (disc. and mand.)	199,322,078.91	212,505,476.18	272,768,175.18	272,873,528.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,992,502.81	48,732,169.75	75,566,025.64	115,764,612.14
2104	Reimbursable obligations incurred (total)	8,543,538.38	17,046,601.37	25,588,655.57	37,525,224.75
2170	New obligations, unexpired accounts	30,536,041.19	65,778,771.12	101,154,681.21	153,289,836.89
2190	New obligations and upward adjustments (total)	30,536,041.19	65,778,771.12	101,154,681.21	153,289,836.89
2201	Unob Bal: Apportioned: Avail in the current period	159,612,930.84	135,850,104.69	130,601,797.86	119,583,691.84
2203	Unob Bal: Apportioned: Anticipated	9,173,106.88	10,876,600.37	11,302,788.11	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	29,708,908.00	0.00
2412	Unexpired Unobligated Balance: end of year	168,786,037.72	146,726,705.06	171,613,493.97	119,583,691.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Investigations**
 Treasury Account:
 Budget Account ID: **202-00-3121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	168,786,037.72	146,726,705.06	171,613,493.97	119,583,691.84
2500	Total budgetary resources	199,322,078.91	212,505,476.18	272,768,175.18	272,873,528.73
2501	Memo: Bud resc, subj to appor, excl anticip	199,322,078.91	212,505,476.18	272,768,175.18	272,873,528.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,968,882.91	109,145,571.80	136,030,741.53	97,630,593.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,817,154.81	37,581,133.26	35,582,752.44	21,953,098.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,477,546.51	61,477,546.51	61,477,546.51	61,477,546.51
3010	Ob Bal: New obligations: Unexpired accounts	30,536,041.19	65,778,771.12	101,154,681.21	153,289,836.89
3020	Ob Bal: Outlays (gross)	-34,432,903.37	-75,450,251.45	-116,555,152.66	-164,472,525.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,730,756.82	-4,746,057.41	-6,783,685.68	-8,600,723.94
3050	Ob Bal: EOY: Unpaid obligations	53,849,927.51	47,060,008.77	39,293,389.38	41,694,133.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,773,535.82	-33,773,535.82	-33,773,535.82	-33,773,535.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,153,473.55	6,031,946.92	9,835,118.50	11,454,474.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,620,062.27	-27,741,588.90	-23,938,417.32	-22,319,061.05
3100	Memo: Obligated balance, start of year	27,704,010.69	27,704,010.69	27,704,010.69	27,704,010.69
3200	Memo: Obligated balance, end of year	23,229,865.24	19,318,419.87	15,354,972.06	19,375,072.75

BA & O, Net

4000	Disc: Budget authority, gross	82,539,890.98	94,706,774.45	152,929,898.14	151,217,428.98
4010	Disc: Outlays from new authority	0.00	0.00	0.00	410,335.49
4011	Disc: Outlays from balances	34,432,903.37	75,450,251.45	116,555,152.66	164,062,190.17
4020	Disc: Outlays, gross (total)	34,432,903.37	75,450,251.45	116,555,152.66	164,472,525.66
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,568,592.11	-13,558,478.68	-21,762,371.32	-31,652,978.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,659,508.45	-7,012,698.44	-8,705,110.37	-10,024,962.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Investigations**
 Treasury Account:
 Budget Account ID: **202-00-3121** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-7,228,100.56	-20,571,177.12	-30,467,481.69	-41,677,941.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,153,473.55	6,031,946.92	9,835,118.50	11,454,474.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,092.91	3,306.12	5,253.16	6,037.61
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,173,106.88	-10,876,600.37	-11,302,788.11	0.00
4060	Disc: Additional offsets against BA only (total)	-6,017,540.42	-4,841,347.33	-1,462,416.45	11,460,512.38
4070	Disc: Budget authority, net	69,294,250.00	69,294,250.00	121,000,000.00	121,000,000.00
4080	Disc: Outlays, net	27,204,802.81	54,879,074.33	86,087,670.97	122,794,584.30
4180	Budget authority, net (disc. and mand.)	69,294,250.00	69,294,250.00	121,000,000.00	121,000,000.00
4190	Outlays, net (disc. and mand.)	27,204,802.81	54,879,074.33	86,087,670.97	122,794,584.30

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Regulatory Program**
 Treasury Account: **Regulatory Program**
 Budget Account ID: **202-00-3126** Treasury Account ID: **96- - /X -3126**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,785,720.39	3,785,720.39	3,785,720.39	3,785,720.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,923.58	3,923.58
1050	Unob Bal: Unobligated balance (total)	3,785,720.39	3,785,720.39	3,789,643.97	3,789,643.97
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	450,084.30	698,237.37	1,115,007.14	0.00
1750	BA: Disc: Spending auth: Total	450,084.30	698,237.37	1,115,007.14	0.00
1900	Budget authority total (disc. and mand.)	450,084.30	698,237.37	1,115,007.14	0.00
1910	Total budgetary resources (disc. and mand.)	4,235,804.69	4,483,957.76	4,904,651.11	3,789,643.97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	3,893.58
2004	Direct obligations incurred (total)	0.00	0.00	0.00	3,893.58
2101	Reimbursable obs incurred: Category A (by quarter)	616,252.63	971,034.44	1,437,115.47	1,539,553.46
2104	Reimbursable obligations incurred (total)	616,252.63	971,034.44	1,437,115.47	1,539,553.46
2170	New obligations, unexpired accounts	616,252.63	971,034.44	1,437,115.47	1,543,447.04
2190	New obligations and upward adjustments (total)	616,252.63	971,034.44	1,437,115.47	1,543,447.04
2201	Unob Bal: Apportioned: Avail in the current period	3,169,467.76	2,814,685.95	2,352,528.50	2,246,196.93
2203	Unob Bal: Apportioned: Anticipated	450,084.30	698,237.37	1,115,007.14	0.00
2412	Unexpired Unobligated Balance: end of year	3,619,552.06	3,512,923.32	3,467,535.64	2,246,196.93
2490	Unob Bal: end of year (total)	3,619,552.06	3,512,923.32	3,467,535.64	2,246,196.93
2500	Total budgetary resources	4,235,804.69	4,483,957.76	4,904,651.11	3,789,643.97
2501	Memo: Bud resc, subj to appor, excl anticip	4,235,804.69	4,483,957.76	4,904,651.11	3,789,643.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Regulatory Program**
 Treasury Account: **Regulatory Program**
 Budget Account ID: **202-00-3126** Treasury Account ID: **96- - /X -3126**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,312,190.10	1,312,190.10	1,316,083.68	1,312,190.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,307,361.96	2,200,733.22	2,151,451.96	934,006.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,161.05	154,161.05	154,161.05	154,161.05
3010	Ob Bal: New obligations: Unexpired accounts	616,252.63	971,034.44	1,437,115.47	1,543,447.04
3020	Ob Bal: Outlays (gross)	-622,730.62	-991,812.36	-1,480,737.31	-1,583,175.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-3,923.58	-3,923.58
3050	Ob Bal: EOY: Unpaid obligations	147,683.06	133,383.13	106,615.63	110,509.21
3100	Memo: Obligated balance, start of year	154,161.05	154,161.05	154,161.05	154,161.05
3200	Memo: Obligated balance, end of year	147,683.06	133,383.13	106,615.63	110,509.21

BA & O, Net

4000	Disc: Budget authority, gross	450,084.30	698,237.37	1,115,007.14	0.00
4011	Disc: Outlays from balances	622,730.62	991,812.36	1,480,737.31	1,583,175.30
4020	Disc: Outlays, gross (total)	622,730.62	991,812.36	1,480,737.31	1,583,175.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-690,537.45	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	690,537.45	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-450,084.30	-698,237.37	-1,115,007.14	0.00
4060	Disc: Additional offsets against BA only (total)	-450,084.30	-698,237.37	-1,115,007.14	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	622,730.62	991,812.36	1,480,737.31	1,583,175.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	622,730.62	991,812.36	1,480,737.31	1,583,175.30

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Regulatory Program**
 Treasury Account: **Regulatory Program**
 Budget Account ID: **202-00-3126** Treasury Account ID: **96- -17 /18 -3126**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	199,619,800.00	199,619,800.00	200,000,000.00	200,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-85,083,849.00	-85,083,849.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	114,535,951.00	114,535,951.00	200,000,000.00	200,000,000.00
1700	BA: Disc: Spending auth: Collected	4,065,333.83	7,142,092.92	8,696,012.20	11,847,985.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	233,361.03	602,608.56	493,877.80	981,971.94
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,538,925.25	1,733,532.18	2,601,233.51	0.00
1750	BA: Disc: Spending auth: Total	5,837,620.11	9,478,233.66	11,791,123.51	12,829,957.31
1900	Budget authority total (disc. and mand.)	120,373,571.11	124,014,184.66	211,791,123.51	212,829,957.31
1910	Total budgetary resources (disc. and mand.)	120,373,571.11	124,014,184.66	211,791,123.51	212,829,957.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35,447,042.77	86,100,512.20	137,390,617.76	191,429,058.39
2004	Direct obligations incurred (total)	35,447,042.77	86,100,512.20	137,390,617.76	191,429,058.39
2101	Reimbursable obs incurred: Category A (by quarter)	926,846.88	2,475,167.03	4,032,866.97	6,092,546.42
2104	Reimbursable obligations incurred (total)	926,846.88	2,475,167.03	4,032,866.97	6,092,546.42
2170	New obligations, unexpired accounts	36,373,889.65	88,575,679.23	141,423,484.73	197,521,604.81
2190	New obligations and upward adjustments (total)	36,373,889.65	88,575,679.23	141,423,484.73	197,521,604.81
2201	Unob Bal: Apportioned: Avail in the current period	82,460,756.21	33,704,973.25	18,660,772.27	15,308,352.50
2203	Unob Bal: Apportioned: Anticipated	1,538,925.25	1,733,532.18	2,601,233.51	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	49,105,633.00	0.00
2412	Unexpired Unobligated Balance: end of year	83,999,681.46	35,438,505.43	70,367,638.78	15,308,352.50
2490	Unob Bal: end of year (total)	83,999,681.46	35,438,505.43	70,367,638.78	15,308,352.50

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Regulatory Program**
 Treasury Account: **Regulatory Program**
 Budget Account ID: **202-00-3126** Treasury Account ID: **96- -17 /18 -3126**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	120,373,571.11	124,014,184.66	211,791,123.51	212,829,957.31
2501	Memo: Bud resc, subj to appor, excl anticip	120,373,571.11	124,014,184.66	211,791,123.51	212,829,957.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,088,908.23	28,435,438.80	62,609,382.24	8,570,941.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,910,773.23	7,003,066.63	7,758,256.54	6,737,410.89

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	36,373,889.65	88,575,679.23	141,423,484.73	197,521,604.81
3020	Ob Bal: Outlays (gross)	-35,735,258.41	-86,627,311.97	-138,714,463.50	-193,188,051.74
3050	Ob Bal: EOY: Unpaid obligations	638,631.24	1,948,367.26	2,709,021.23	4,333,553.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-233,361.03	-602,608.56	-493,877.80	-981,971.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-233,361.03	-602,608.56	-493,877.80	-981,971.94
3200	Memo: Obligated balance, end of year	405,270.21	1,345,758.70	2,215,143.43	3,351,581.13

BA & O, Net

4000	Disc: Budget authority, gross	120,373,571.11	124,014,184.66	211,791,123.51	212,829,957.31
4010	Disc: Outlays from new authority	35,735,258.41	86,627,311.97	138,714,463.50	193,188,051.74
4020	Disc: Outlays, gross (total)	35,735,258.41	86,627,311.97	138,714,463.50	193,188,051.74
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-21,783.21	-118,390.64	-8,696,012.20	-670,603.14
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,043,550.62	-7,023,702.28	0.00	-11,177,382.23
4040	Disc: Offsets against gross BA and outlays (total)	-4,065,333.83	-7,142,092.92	-8,696,012.20	-11,847,985.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-233,361.03	-602,608.56	-493,877.80	-981,971.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,538,925.25	-1,733,532.18	-2,601,233.51	0.00
4060	Disc: Additional offsets against BA only (total)	-1,772,286.28	-2,336,140.74	-3,095,111.31	-981,971.94
4070	Disc: Budget authority, net	114,535,951.00	114,535,951.00	200,000,000.00	200,000,000.00
4080	Disc: Outlays, net	31,669,924.58	79,485,219.05	130,018,451.30	181,340,066.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
Budget Bureau: **Corps of Engineers--Civil Works**
Budget Account: **Regulatory Program**
Treasury Account: **Regulatory Program**
Budget Account ID: **202-00-3126** Treasury Account ID: **96- -17 /18 -3126**
GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	114,535,951.00	114,535,951.00	200,000,000.00	200,000,000.00
4190	Outlays, net (disc. and mand.)	31,669,924.58	79,485,219.05	130,018,451.30	181,340,066.37

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Regulatory Program**
 Treasury Account: **Regulatory Program**
 Budget Account ID: **202-00-3126** Treasury Account ID: **96- -16 /17 -3126**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,794,696.58	16,794,696.58	16,794,696.58	16,794,696.58
1021	Unob Bal: Recov of prior year unpaid obligations	361,206.26	671,109.03	718,331.35	990,706.91
1033	Unob Bal: Recov of prior year paid obligations	2,599.69	3,235.76	4,096.15	4,224.59
1050	Unob Bal: Unobligated balance (total)	17,158,502.53	17,469,041.37	17,517,124.08	17,789,628.08
1700	BA: Disc: Spending auth: Collected	843,757.10	1,609,724.08	2,624,623.65	3,913,999.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-341,682.74	-782,764.70	-929,719.11	-1,131,158.01
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,309,298.82	1,422,344.94	1,331,342.23	0.00
1750	BA: Disc: Spending auth: Total	1,811,373.18	2,249,304.32	3,026,246.77	2,782,841.73
1900	Budget authority total (disc. and mand.)	1,811,373.18	2,249,304.32	3,026,246.77	2,782,841.73
1910	Total budgetary resources (disc. and mand.)	18,969,875.71	19,718,345.69	20,543,370.85	20,572,469.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,145,523.86	11,684,989.86	12,402,122.57	13,283,085.09
2004	Direct obligations incurred (total)	9,145,523.86	11,684,989.86	12,402,122.57	13,283,085.09
2101	Reimbursable obs incurred: Category A (by quarter)	1,436,860.23	2,673,793.83	3,709,285.68	4,767,566.48
2104	Reimbursable obligations incurred (total)	1,436,860.23	2,673,793.83	3,709,285.68	4,767,566.48
2170	New obligations, unexpired accounts	10,582,384.09	14,358,783.69	16,111,408.25	18,050,651.57
2190	New obligations and upward adjustments (total)	10,582,384.09	14,358,783.69	16,111,408.25	18,050,651.57
2201	Unob Bal: Apportioned: Avail in the current period	7,078,192.80	3,937,217.06	3,100,620.37	2,521,818.24
2203	Unob Bal: Apportioned: Anticipated	1,309,298.82	1,422,344.94	1,331,342.23	0.00
2412	Unexpired Unobligated Balance: end of year	8,387,491.62	5,359,562.00	4,431,962.60	2,521,818.24
2490	Unob Bal: end of year (total)	8,387,491.62	5,359,562.00	4,431,962.60	2,521,818.24

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Regulatory Program**
 Treasury Account: **Regulatory Program**
 Budget Account ID: **202-00-3126** Treasury Account ID: **96- -16 /17 -3126**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	18,969,875.71	19,718,345.69	20,543,370.85	20,572,469.81
2501	Memo: Bud resc, subj to appor, excl anticip	18,969,875.71	19,718,345.69	20,543,370.85	20,572,469.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,686,046.69	1,404,116.36	735,051.75	8,359.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,701,444.93	3,955,445.64	3,696,910.85	2,513,459.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,948,767.93	6,948,767.93	6,948,767.93	6,948,767.93
3010	Ob Bal: New obligations: Unexpired accounts	10,582,384.09	14,358,783.69	16,111,408.25	18,050,651.57
3020	Ob Bal: Outlays (gross)	-12,201,854.07	-16,982,116.99	-19,402,984.86	-22,372,405.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-361,206.26	-671,109.03	-718,331.35	-990,706.91
3050	Ob Bal: EOY: Unpaid obligations	4,968,091.69	3,654,325.60	2,938,859.97	1,636,306.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,372,637.53	-1,372,637.53	-1,372,637.53	-1,372,637.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	341,682.74	782,764.70	929,719.11	1,131,158.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,030,954.79	-589,872.83	-442,918.42	-241,479.52
3100	Memo: Obligated balance, start of year	5,576,130.40	5,576,130.40	5,576,130.40	5,576,130.40
3200	Memo: Obligated balance, end of year	3,937,136.90	3,064,452.77	2,495,941.55	1,394,827.18

BA & O, Net

4000	Disc: Budget authority, gross	1,811,373.18	2,249,304.32	3,026,246.77	2,782,841.73
4011	Disc: Outlays from balances	12,201,854.07	16,982,116.99	19,402,984.86	22,372,405.89
4020	Disc: Outlays, gross (total)	12,201,854.07	16,982,116.99	19,402,984.86	22,372,405.89
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-399,666.40	-811,547.30	-5,682,667.02	-1,320,394.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-446,690.39	-801,412.54	3,053,947.22	-2,597,829.37
4040	Disc: Offsets against gross BA and outlays (total)	-846,356.79	-1,612,959.84	-2,628,719.80	-3,918,224.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	341,682.74	782,764.70	929,719.11	1,131,158.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Regulatory Program**
 Treasury Account: **Regulatory Program**
 Budget Account ID: **202-00-3126** Treasury Account ID: **96- -16 /17 -3126**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,599.69	3,235.76	4,096.15	4,224.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,309,298.82	-1,422,344.94	-1,331,342.23	0.00
4060	Disc: Additional offsets against BA only (total)	-965,016.39	-636,344.48	-397,526.97	1,135,382.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,355,497.28	15,369,157.15	16,774,265.06	18,454,181.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,355,497.28	15,369,157.15	16,774,265.06	18,454,181.56

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Regulatory Program**
 Treasury Account: **Regulatory Program**
 Budget Account ID: **202-00-3126** Treasury Account ID: **96- -15 /16 -3126**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,311,104.06	1,311,104.06	1,311,104.06	1,311,104.06
1021	Unob Bal: Recov of prior year unpaid obligations	7,275.88	7,369.18	9,433.18	9,479.35
1033	Unob Bal: Recov of prior year paid obligations	1,047.97	2,125.00	2,928.22	3,321.94
1050	Unob Bal: Unobligated balance (total)	1,319,427.91	1,320,598.24	1,323,465.46	1,323,905.35
1060	Exp Unob Bal: Brought forward, Oct 1	1,311,104.06	1,311,104.06	1,311,104.06	1,311,104.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,275.88	7,369.18	9,433.18	9,479.35
1093	Exp Unob Bal: Recov of prior year paid ob	1,047.97	2,125.00	2,928.22	3,321.94
1099	Exp Unob Bal: Expired bal for adj only (total)	1,319,427.91	1,320,598.24	1,323,465.46	1,323,905.35
1700	BA: Disc: Spending auth: Collected	17,351.05	17,351.05	31,204.44	70,526.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-17,351.05	-17,397.70	-31,539.24	-71,070.99
1750	BA: Disc: Spending auth: Total	0.00	-46.65	-334.80	-544.52
1900	Budget authority total (disc. and mand.)	0.00	-46.65	-334.80	-544.52
1910	Total budgetary resources (disc. and mand.)	1,319,427.91	1,320,551.59	1,323,130.66	1,323,360.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5,307.12	-5,316.26	-5,604.41	-5,814.13
2004	Direct obligations incurred (total)	-5,307.12	-5,316.26	-5,604.41	-5,814.13
2101	Reimbursable obs incurred: Category A (by quarter)	1,310,159.96	1,310,934.32	1,310,934.32	1,311,118.32
2104	Reimbursable obligations incurred (total)	1,310,159.96	1,310,934.32	1,310,934.32	1,311,118.32
2180	Obligations ("upward adjustments"), expired accts	1,304,852.84	1,305,618.06	1,305,329.91	1,305,304.19
2190	New obligations and upward adjustments (total)	1,304,852.84	1,305,618.06	1,305,329.91	1,305,304.19
2413	Expired Unobligated Balance: end of year	14,575.07	14,933.53	17,800.75	18,056.64
2490	Unob Bal: end of year (total)	14,575.07	14,933.53	17,800.75	18,056.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Regulatory Program**
 Treasury Account: **Regulatory Program**
 Budget Account ID: **202-00-3126** Treasury Account ID: **96- -15 /16 -3126**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,319,427.91	1,320,551.59	1,323,130.66	1,323,360.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,319,427.91	1,320,551.59	1,323,130.66	1,323,360.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,490.97	14,580.62	17,491.01	17,746.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,084.10	352.91	309.74	309.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,372,076.27	1,372,076.27	1,372,076.27	1,372,076.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,304,852.84	1,305,618.06	1,305,329.91	1,305,304.19
3020	Ob Bal: Outlays (gross)	-1,891,810.76	-2,167,003.91	-2,240,891.43	-2,414,133.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,275.88	-7,369.18	-9,433.18	-9,479.35
3050	Ob Bal: EOY: Unpaid obligations	777,842.47	503,321.24	427,081.57	253,767.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-96,372.13	-96,372.13	-96,372.13	-96,372.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17,351.05	17,397.70	31,539.24	71,070.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,021.08	-78,974.43	-64,832.89	-25,301.14
3100	Memo: Obligated balance, start of year	1,275,704.14	1,275,704.14	1,275,704.14	1,275,704.14
3200	Memo: Obligated balance, end of year	698,821.39	424,346.81	362,248.68	228,466.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-46.65	-334.80	-544.52
4011	Disc: Outlays from balances	1,891,810.76	2,167,003.91	2,240,891.43	2,414,133.74
4020	Disc: Outlays, gross (total)	1,891,810.76	2,167,003.91	2,240,891.43	2,414,133.74
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-16,576.69	-17,351.05	-30,253.75	-70,526.47
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,822.33	-2,125.00	-3,878.91	-3,321.94
4040	Disc: Offsets against gross BA and outlays (total)	-18,399.02	-19,476.05	-34,132.66	-73,848.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17,351.05	17,397.70	31,539.24	71,070.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Regulatory Program**
 Treasury Account: **Regulatory Program**
 Budget Account ID: **202-00-3126** Treasury Account ID: **96- -15 /16 -3126**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,047.97	2,125.00	2,928.22	3,321.94
4060	Disc: Additional offsets against BA only (total)	18,399.02	19,522.70	34,467.46	74,392.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,873,411.74	2,147,527.86	2,206,758.77	2,340,285.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,873,411.74	2,147,527.86	2,206,758.77	2,340,285.33

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Regulatory Program**
 Treasury Account: **Regulatory Program**
 Budget Account ID: **202-00-3126** Treasury Account ID: **96- -14 /15 -3126**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	491.79	14,836.01	14,836.01	14,836.01
1033	Unob Bal: Recov of prior year paid obligations	282.66	573.98	858.89	858.89
1050	Unob Bal: Unobligated balance (total)	774.45	15,409.99	15,694.90	15,694.90
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	491.79	14,836.01	14,836.01	14,836.01
1093	Exp Unob Bal: Recov of prior year paid ob	282.66	573.98	858.89	858.89
1099	Exp Unob Bal: Expired bal for adj only (total)	774.45	15,409.99	15,694.90	15,694.90
1700	BA: Disc: Spending auth: Collected	50,251.99	62,503.21	62,503.21	62,503.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-50,251.99	-62,590.65	-62,590.65	-62,590.65
1750	BA: Disc: Spending auth: Total	0.00	-87.44	-87.44	-87.44
1900	Budget authority total (disc. and mand.)	0.00	-87.44	-87.44	-87.44
1910	Total budgetary resources (disc. and mand.)	774.45	15,322.55	15,607.46	15,607.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	618.84	910.16	1,195.07	911.27
2004	Direct obligations incurred (total)	618.84	910.16	1,195.07	911.27
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	835.20	835.20	835.20
2104	Reimbursable obligations incurred (total)	0.00	835.20	835.20	835.20
2180	Obligations ("upward adjustments"), expired accts	618.84	1,745.36	2,030.27	1,746.47
2190	New obligations and upward adjustments (total)	618.84	1,745.36	2,030.27	1,746.47
2413	Expired Unobligated Balance: end of year	155.61	13,577.19	13,577.19	13,860.99
2490	Unob Bal: end of year (total)	155.61	13,577.19	13,577.19	13,860.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Regulatory Program**
 Treasury Account: **Regulatory Program**
 Budget Account ID: **202-00-3126** Treasury Account ID: **96- -14 /15 -3126**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	774.45	15,322.55	15,607.46	15,607.46
2501	Memo: Bud resc, subj to appor, excl anticip	774.45	15,322.55	15,607.46	15,607.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155.61	13,577.19	13,577.19	13,860.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	250,388.26	250,388.26	250,388.26	250,388.26
3011	Ob Bal: Obs (upward adjustments): Expired accts	618.84	1,745.36	2,030.27	1,746.47
3020	Ob Bal: Outlays (gross)	-136,677.37	-182,325.86	-191,764.18	-235,451.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-491.79	-14,836.01	-14,836.01	-14,836.01
3050	Ob Bal: EOY: Unpaid obligations	113,837.94	54,971.75	45,818.34	1,847.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-63,052.42	-63,052.42	-63,052.42	-63,052.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	50,251.99	62,590.65	62,590.65	62,590.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,800.43	-461.77	-461.77	-461.77
3100	Memo: Obligated balance, start of year	187,335.84	187,335.84	187,335.84	187,335.84
3200	Memo: Obligated balance, end of year	101,037.51	54,509.98	45,356.57	1,385.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-87.44	-87.44	-87.44
4011	Disc: Outlays from balances	136,677.37	182,325.86	191,764.18	235,451.24
4020	Disc: Outlays, gross (total)	136,677.37	182,325.86	191,764.18	235,451.24
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,251.99	-62,503.21	-62,503.21	-62,503.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-282.66	-573.98	-858.89	-858.89
4040	Disc: Offsets against gross BA and outlays (total)	-50,534.65	-63,077.19	-63,362.10	-63,362.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	50,251.99	62,590.65	62,590.65	62,590.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	282.66	573.98	858.89	858.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Regulatory Program**
 Treasury Account: **Regulatory Program**
 Budget Account ID: **202-00-3126** Treasury Account ID: **96- -14 /15 -3126**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	50,534.65	63,164.63	63,449.54	63,449.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	86,142.72	119,248.67	128,402.08	172,089.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	86,142.72	119,248.67	128,402.08	172,089.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Regulatory Program**
 Treasury Account:
 Budget Account ID: **202-00-3126** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,891,521.03	21,891,521.03	21,891,521.03	21,891,521.03
1021	Unob Bal: Recov of prior year unpaid obligations	368,973.93	693,314.22	746,524.12	1,018,945.85
1033	Unob Bal: Recov of prior year paid obligations	3,930.32	5,934.74	7,883.26	8,405.42
1050	Unob Bal: Unobligated balance (total)	22,264,425.28	22,590,769.99	22,645,928.41	22,918,872.30
1060	Exp Unob Bal: Brought forward, Oct 1	1,311,104.06	1,311,104.06	1,311,104.06	1,311,104.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,767.67	22,205.19	24,269.19	24,315.36
1093	Exp Unob Bal: Recov of prior year paid ob	1,330.63	2,698.98	3,787.11	4,180.83
1099	Exp Unob Bal: Expired bal for adj only (total)	1,320,202.36	1,336,008.23	1,339,160.36	1,339,600.25
1100	BA: Disc: Appropriation	199,619,800.00	199,619,800.00	200,000,000.00	200,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-85,083,849.00	-85,083,849.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	114,535,951.00	114,535,951.00	200,000,000.00	200,000,000.00
1700	BA: Disc: Spending auth: Collected	4,976,693.97	8,831,671.26	11,414,343.50	15,895,014.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-175,924.75	-260,144.49	-529,971.20	-282,847.71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,298,308.37	3,854,114.49	5,047,582.88	0.00
1750	BA: Disc: Spending auth: Total	8,099,077.59	12,425,641.26	15,931,955.18	15,612,167.08
1900	Budget authority total (disc. and mand.)	122,635,028.59	126,961,592.26	215,931,955.18	215,612,167.08
1910	Total budgetary resources (disc. and mand.)	144,899,453.87	149,552,362.25	238,577,883.59	238,531,039.38

Status of Budgetary Resources

2004	Direct obligations incurred (total)	44,587,878.35	97,781,095.96	149,788,330.99	204,711,134.20
2104	Reimbursable obligations incurred (total)	4,290,119.70	7,431,764.82	10,491,037.64	13,711,619.88
2170	New obligations, unexpired accounts	47,572,526.37	103,905,497.36	158,972,008.45	217,115,703.42
2180	Obligations ("upward adjustments"), expired accts	1,305,471.68	1,307,363.42	1,307,360.18	1,307,050.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Regulatory Program**
 Treasury Account:
 Budget Account ID: **202-00-3126** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	48,877,998.05	105,212,860.78	160,279,368.63	218,422,754.08
2201	Unob Bal: Apportioned: Avail in the current period	92,708,416.77	40,456,876.26	24,113,921.14	20,076,367.67
2203	Unob Bal: Apportioned: Anticipated	3,298,308.37	3,854,114.49	5,047,582.88	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	49,105,633.00	0.00
2412	Unexpired Unobligated Balance: end of year	96,006,725.14	44,310,990.75	78,267,137.02	20,076,367.67
2413	Expired Unobligated Balance: end of year	14,730.68	28,510.72	31,377.94	31,917.63
2490	Unob Bal: end of year (total)	96,021,455.82	44,339,501.47	78,298,514.96	20,108,285.30
2500	Total budgetary resources	144,899,453.87	149,552,362.25	238,577,883.59	238,531,039.38
2501	Memo: Bud resc, subj to appor, excl anticip	144,899,453.87	149,552,362.25	238,577,883.59	238,531,039.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,100,791.60	31,179,903.07	64,691,585.87	9,923,098.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,920,664.22	13,159,598.40	13,606,929.09	10,185,186.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,725,393.51	8,725,393.51	8,725,393.51	8,725,393.51
3010	Ob Bal: New obligations: Unexpired accounts	47,572,526.37	103,905,497.36	158,972,008.45	217,115,703.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,305,471.68	1,307,363.42	1,307,360.18	1,307,050.66
3020	Ob Bal: Outlays (gross)	-50,588,331.23	-106,950,571.09	-162,030,841.28	-219,793,217.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-361,206.26	-671,109.03	-722,254.93	-994,630.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,767.67	-22,205.19	-24,269.19	-24,315.36
3050	Ob Bal: EOY: Unpaid obligations	6,646,086.40	6,294,368.98	6,227,396.74	6,335,983.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,532,062.08	-1,532,062.08	-1,532,062.08	-1,532,062.08
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	108,321.71	180,156.14	435,841.31	149,186.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	67,603.04	79,988.35	94,129.89	133,661.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,356,137.33	-1,271,917.59	-1,002,090.88	-1,249,214.37
3100	Memo: Obligated balance, start of year	7,193,331.43	7,193,331.43	7,193,331.43	7,193,331.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Regulatory Program**
 Treasury Account:
 Budget Account ID: **202-00-3126** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	5,289,949.07	5,022,451.39	5,225,305.86	5,086,769.46

BA & O, Net

4000	Disc: Budget authority, gross	122,635,028.59	126,961,592.26	215,931,955.18	215,612,167.08
4010	Disc: Outlays from new authority	35,735,258.41	86,627,311.97	138,714,463.50	193,188,051.74
4011	Disc: Outlays from balances	14,853,072.82	20,323,259.12	23,316,377.78	26,605,166.17
4020	Disc: Outlays, gross (total)	50,588,331.23	106,950,571.09	162,030,841.28	219,793,217.91
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-488,278.29	-1,009,792.20	-15,161,973.63	-2,124,027.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,492,346.00	-7,827,813.80	3,739,746.87	-13,779,392.43
4040	Disc: Offsets against gross BA and outlays (total)	-4,980,624.29	-8,837,606.00	-11,422,226.76	-15,903,420.21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	108,321.71	180,156.14	435,841.31	149,186.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	67,603.04	79,988.35	94,129.89	133,661.64
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,599.69	3,235.76	4,096.15	4,224.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,330.63	2,698.98	3,787.11	4,180.83
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,298,308.37	-3,854,114.49	-5,047,582.88	0.00
4060	Disc: Additional offsets against BA only (total)	-3,118,453.30	-3,588,035.26	-4,509,728.42	291,253.13
4070	Disc: Budget authority, net	114,535,951.00	114,535,951.00	200,000,000.00	200,000,000.00
4080	Disc: Outlays, net	45,607,706.94	98,112,965.09	150,608,614.52	203,889,797.70
4180	Budget authority, net (disc. and mand.)	114,535,951.00	114,535,951.00	200,000,000.00	200,000,000.00
4190	Outlays, net (disc. and mand.)	45,607,706.94	98,112,965.09	150,608,614.52	203,889,797.70

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Formerly Utilized Sites Remedial Action Program**
 Treasury Account: **Formerly Utilized Sites Remedial Action Program**
 Budget Account ID: **202-00-3130** Treasury Account ID: **96- - /X -3130**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,499,831.90	5,499,831.90	5,499,831.90	5,499,831.90
1021	Unob Bal: Recov of prior year unpaid obligations	51,664.04	791,723.19	1,580,547.73	373,720.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	339.28	339.28	339.28
1050	Unob Bal: Unobligated balance (total)	5,551,495.94	6,291,894.37	7,080,718.91	5,873,891.62
1100	BA: Disc: Appropriation	111,787,088.00	111,787,088.00	112,000,000.00	112,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-47,646,956.00	-47,646,956.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	64,140,132.00	64,140,132.00	112,000,000.00	112,000,000.00
1700	BA: Disc: Spending auth: Collected	1,329,596.39	2,452,347.13	3,581,267.26	6,335,051.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,288,339.94	96,653.60	-887,959.47	1,648,280.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100,890.21	797,591.19	1,020,784.13	0.00
1750	BA: Disc: Spending auth: Total	142,146.66	3,346,591.92	3,714,091.92	7,983,331.82
1900	Budget authority total (disc. and mand.)	64,282,278.66	67,486,723.92	115,714,091.92	119,983,331.82
1910	Total budgetary resources (disc. and mand.)	69,833,774.60	73,778,618.29	122,794,810.83	125,857,223.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,990,245.49	30,448,353.08	57,479,648.56	113,051,281.07
2004	Direct obligations incurred (total)	15,990,245.49	30,448,353.08	57,479,648.56	113,051,281.07
2101	Reimbursable obs incurred: Category A (by quarter)	15,600.67	1,311,657.95	2,581,069.18	8,480,279.96
2104	Reimbursable obligations incurred (total)	15,600.67	1,311,657.95	2,581,069.18	8,480,279.96
2170	New obligations, unexpired accounts	16,005,846.16	31,760,011.03	60,060,717.74	121,531,561.03
2190	New obligations and upward adjustments (total)	16,005,846.16	31,760,011.03	60,060,717.74	121,531,561.03
2201	Unob Bal: Apportioned: Avail in the current period	53,727,038.23	41,221,016.07	34,214,153.96	4,325,662.41
2203	Unob Bal: Apportioned: Anticipated	100,890.21	797,591.19	1,020,784.13	0.00

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Formerly Utilized Sites Remedial Action Program**
 Treasury Account: **Formerly Utilized Sites Remedial Action Program**
 Budget Account ID: **202-00-3130** Treasury Account ID: **96- - /X -3130**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	0.00	27,499,155.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,827,928.44	42,018,607.26	62,734,093.09	4,325,662.41
2490	Unob Bal: end of year (total)	53,827,928.44	42,018,607.26	62,734,093.09	4,325,662.41
2500	Total budgetary resources	69,833,774.60	73,778,618.29	122,794,810.83	125,857,223.44
2501	Memo: Bud resc, subj to appor, excl anticip	69,833,774.60	73,778,618.29	122,794,810.83	125,857,223.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,605,512.59	35,823,953.63	56,443,282.83	668,775.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,222,415.85	6,194,653.63	6,290,810.26	3,656,887.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,519,373.57	74,519,373.57	74,519,373.57	74,519,373.57
3010	Ob Bal: New obligations: Unexpired accounts	16,005,846.16	31,760,011.03	60,060,717.74	121,531,561.03
3020	Ob Bal: Outlays (gross)	-22,785,553.78	-42,801,808.09	-71,460,642.22	-99,751,671.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,664.04	-791,723.19	-1,580,547.73	-373,720.44
3050	Ob Bal: EOY: Unpaid obligations	67,688,001.91	62,685,853.32	61,538,901.36	95,925,542.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,435,767.73	-5,435,767.73	-5,435,767.73	-5,435,767.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,288,339.94	-96,653.60	887,959.47	-1,648,280.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,147,427.79	-5,532,421.33	-4,547,808.26	-7,084,048.30
3100	Memo: Obligated balance, start of year	69,083,605.84	69,083,605.84	69,083,605.84	69,083,605.84
3200	Memo: Obligated balance, end of year	63,540,574.12	57,153,431.99	56,991,093.10	88,841,494.57

BA & O, Net

4000	Disc: Budget authority, gross	64,282,278.66	67,486,723.92	115,714,091.92	119,983,331.82
4010	Disc: Outlays from new authority	0.00	0.00	0.00	22,585,637.02
4011	Disc: Outlays from balances	22,785,553.78	42,801,808.09	71,460,642.22	77,166,034.27
4020	Disc: Outlays, gross (total)	22,785,553.78	42,801,808.09	71,460,642.22	99,751,671.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Formerly Utilized Sites Remedial Action Program**
 Treasury Account: **Formerly Utilized Sites Remedial Action Program**
 Budget Account ID: **202-00-3130** Treasury Account ID: **96- - /X -3130**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,329,596.03	-2,452,347.13	-3,581,267.26	-6,335,051.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-0.36	-339.28	-339.28	-339.28
4040	Disc: Offsets against gross BA and outlays (total)	-1,329,596.39	-2,452,686.41	-3,581,606.54	-6,335,390.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,288,339.94	-96,653.60	887,959.47	-1,648,280.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	339.28	339.28	339.28
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,890.21	-797,591.19	-1,020,784.13	0.00
4060	Disc: Additional offsets against BA only (total)	1,187,449.73	-893,905.51	-132,485.38	-1,647,941.29
4070	Disc: Budget authority, net	64,140,132.00	64,140,132.00	112,000,000.00	112,000,000.00
4080	Disc: Outlays, net	21,455,957.39	40,349,121.68	67,879,035.68	93,416,280.76
4180	Budget authority, net (disc. and mand.)	64,140,132.00	64,140,132.00	112,000,000.00	112,000,000.00
4190	Outlays, net (disc. and mand.)	21,455,957.39	40,349,121.68	67,879,035.68	93,416,280.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Formerly Utilized Sites Remedial Action Program**
 Treasury Account:
 Budget Account ID: **202-00-3130** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,499,831.90	5,499,831.90	5,499,831.90	5,499,831.90
1021	Unob Bal: Recov of prior year unpaid obligations	51,664.04	791,723.19	1,580,547.73	373,720.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	339.28	339.28	339.28
1050	Unob Bal: Unobligated balance (total)	5,551,495.94	6,291,894.37	7,080,718.91	5,873,891.62
1100	BA: Disc: Appropriation	111,787,088.00	111,787,088.00	112,000,000.00	112,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-47,646,956.00	-47,646,956.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	64,140,132.00	64,140,132.00	112,000,000.00	112,000,000.00
1700	BA: Disc: Spending auth: Collected	1,329,596.39	2,452,347.13	3,581,267.26	6,335,051.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,288,339.94	96,653.60	-887,959.47	1,648,280.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100,890.21	797,591.19	1,020,784.13	0.00
1750	BA: Disc: Spending auth: Total	142,146.66	3,346,591.92	3,714,091.92	7,983,331.82
1900	Budget authority total (disc. and mand.)	64,282,278.66	67,486,723.92	115,714,091.92	119,983,331.82
1910	Total budgetary resources (disc. and mand.)	69,833,774.60	73,778,618.29	122,794,810.83	125,857,223.44

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,990,245.49	30,448,353.08	57,479,648.56	113,051,281.07
2104	Reimbursable obligations incurred (total)	15,600.67	1,311,657.95	2,581,069.18	8,480,279.96
2170	New obligations, unexpired accounts	16,005,846.16	31,760,011.03	60,060,717.74	121,531,561.03
2190	New obligations and upward adjustments (total)	16,005,846.16	31,760,011.03	60,060,717.74	121,531,561.03
2201	Unob Bal: Apportioned: Avail in the current period	53,727,038.23	41,221,016.07	34,214,153.96	4,325,662.41
2203	Unob Bal: Apportioned: Anticipated	100,890.21	797,591.19	1,020,784.13	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	27,499,155.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,827,928.44	42,018,607.26	62,734,093.09	4,325,662.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Formerly Utilized Sites Remedial Action Program**
 Treasury Account:
 Budget Account ID: **202-00-3130** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	53,827,928.44	42,018,607.26	62,734,093.09	4,325,662.41
2500	Total budgetary resources	69,833,774.60	73,778,618.29	122,794,810.83	125,857,223.44
2501	Memo: Bud resc, subj to appor, excl anticip	69,833,774.60	73,778,618.29	122,794,810.83	125,857,223.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,605,512.59	35,823,953.63	56,443,282.83	668,775.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,222,415.85	6,194,653.63	6,290,810.26	3,656,887.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,519,373.57	74,519,373.57	74,519,373.57	74,519,373.57
3010	Ob Bal: New obligations: Unexpired accounts	16,005,846.16	31,760,011.03	60,060,717.74	121,531,561.03
3020	Ob Bal: Outlays (gross)	-22,785,553.78	-42,801,808.09	-71,460,642.22	-99,751,671.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,664.04	-791,723.19	-1,580,547.73	-373,720.44
3050	Ob Bal: EOY: Unpaid obligations	67,688,001.91	62,685,853.32	61,538,901.36	95,925,542.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,435,767.73	-5,435,767.73	-5,435,767.73	-5,435,767.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,288,339.94	-96,653.60	887,959.47	-1,648,280.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,147,427.79	-5,532,421.33	-4,547,808.26	-7,084,048.30
3100	Memo: Obligated balance, start of year	69,083,605.84	69,083,605.84	69,083,605.84	69,083,605.84
3200	Memo: Obligated balance, end of year	63,540,574.12	57,153,431.99	56,991,093.10	88,841,494.57

BA & O, Net

4000	Disc: Budget authority, gross	64,282,278.66	67,486,723.92	115,714,091.92	119,983,331.82
4010	Disc: Outlays from new authority	0.00	0.00	0.00	22,585,637.02
4011	Disc: Outlays from balances	22,785,553.78	42,801,808.09	71,460,642.22	77,166,034.27
4020	Disc: Outlays, gross (total)	22,785,553.78	42,801,808.09	71,460,642.22	99,751,671.29
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,329,596.03	-2,452,347.13	-3,581,267.26	-6,335,051.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-0.36	-339.28	-339.28	-339.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Formerly Utilized Sites Remedial Action Program**
 Treasury Account:
 Budget Account ID: **202-00-3130** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,329,596.39	-2,452,686.41	-3,581,606.54	-6,335,390.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,288,339.94	-96,653.60	887,959.47	-1,648,280.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	339.28	339.28	339.28
4055	Disc: Offsets, BA only: Antic offsetting collect	-100,890.21	-797,591.19	-1,020,784.13	0.00
4060	Disc: Additional offsets against BA only (total)	1,187,449.73	-893,905.51	-132,485.38	-1,647,941.29
4070	Disc: Budget authority, net	64,140,132.00	64,140,132.00	112,000,000.00	112,000,000.00
4080	Disc: Outlays, net	21,455,957.39	40,349,121.68	67,879,035.68	93,416,280.76
4180	Budget authority, net (disc. and mand.)	64,140,132.00	64,140,132.00	112,000,000.00	112,000,000.00
4190	Outlays, net (disc. and mand.)	21,455,957.39	40,349,121.68	67,879,035.68	93,416,280.76

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- - /X -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,296,170.73	2,296,170.73	2,296,170.73	2,296,170.73
1021	Unob Bal: Recov of prior year unpaid obligations	14,652.10	38,906.98	269,095.35	285,758.45
1033	Unob Bal: Recov of prior year paid obligations	273.56	1,672.27	9,626.47	9,626.47
1050	Unob Bal: Unobligated balance (total)	2,311,096.39	2,336,749.98	2,574,892.55	2,591,555.65
1700	BA: Disc: Spending auth: Collected	43,166.66	43,166.66	43,860.21	44,821.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-43,166.66	-54,947.15	-55,690.14	-290,058.80
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	11,780.49	11,829.93	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-245,237.30
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-245,237.30
1910	Total budgetary resources (disc. and mand.)	2,311,096.39	2,336,749.98	2,574,892.55	2,346,318.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	331,481.75	704,109.99	1,017,185.98	1,263,916.96
2004	Direct obligations incurred (total)	331,481.75	704,109.99	1,017,185.98	1,263,916.96
2101	Reimbursable obs incurred: Category A (by quarter)	-241.13	-241.13	-241.13	-241.13
2104	Reimbursable obligations incurred (total)	-241.13	-241.13	-241.13	-241.13
2170	New obligations, unexpired accounts	331,240.62	703,868.86	1,016,944.85	1,263,675.83
2190	New obligations and upward adjustments (total)	331,240.62	703,868.86	1,016,944.85	1,263,675.83
2201	Unob Bal: Apportioned: Avail in the current period	1,979,855.77	1,621,100.63	1,546,117.77	1,082,642.52
2203	Unob Bal: Apportioned: Anticipated	0.00	11,780.49	11,829.93	0.00
2412	Unexpired Unobligated Balance: end of year	1,979,855.77	1,632,881.12	1,557,947.70	1,082,642.52
2490	Unob Bal: end of year (total)	1,979,855.77	1,632,881.12	1,557,947.70	1,082,642.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- - /X -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,311,096.39	2,336,749.98	2,574,892.55	2,346,318.35
2501	Memo: Bud resc, subj to appor, excl anticip	2,311,096.39	2,336,749.98	2,574,892.55	2,346,318.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,979,282.42	1,621,041.97	1,312,782.84	1,082,583.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	573.35	11,839.15	245,164.86	58.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	942,041.13	942,041.13	942,041.13	942,041.13
3010	Ob Bal: New obligations: Unexpired accounts	331,240.62	703,868.86	1,016,944.85	1,263,675.83
3020	Ob Bal: Outlays (gross)	-563,230.92	-1,000,594.85	-1,478,107.71	-1,810,253.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,652.10	-38,906.98	-269,095.35	-285,758.45
3050	Ob Bal: EOY: Unpaid obligations	695,398.73	606,408.16	211,782.92	109,704.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-336,366.23	-336,366.23	-336,366.23	-336,366.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	43,166.66	54,947.15	55,690.14	290,058.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-293,199.57	-281,419.08	-280,676.09	-46,307.43
3100	Memo: Obligated balance, start of year	605,674.90	605,674.90	605,674.90	605,674.90
3200	Memo: Obligated balance, end of year	402,199.16	324,989.08	-68,893.17	63,397.12

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-245,237.30
4011	Disc: Outlays from balances	563,230.92	1,000,594.85	1,478,107.71	1,810,253.96
4020	Disc: Outlays, gross (total)	563,230.92	1,000,594.85	1,478,107.71	1,810,253.96
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-43,440.22	-43,440.22	-44,133.77	-45,095.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,398.71	-9,352.91	-9,352.91
4040	Disc: Offsets against gross BA and outlays (total)	-43,440.22	-44,838.93	-53,486.68	-54,447.97
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	43,166.66	54,947.15	55,690.14	290,058.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- - /X -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	273.56	1,672.27	9,626.47	9,626.47
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-11,780.49	-11,829.93	0.00
4060	Disc: Additional offsets against BA only (total)	43,440.22	44,838.93	53,486.68	299,685.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	519,790.70	955,755.92	1,424,621.03	1,755,805.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	519,790.70	955,755.92	1,424,621.03	1,755,805.99

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -17 /18 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	178,659,721.00	178,659,721.00	181,000,000.00	181,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-76,150,045.00	-76,150,045.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	102,509,676.00	102,509,676.00	181,000,000.00	181,000,000.00
1700	BA: Disc: Spending auth: Collected	80,218.77	481,167.85	1,015,743.41	2,756,257.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,047,297.17	1,557,337.24	1,552,042.34	2,295,504.74
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,323,665.06	1,269,739.15	1,224,780.79	0.00
1750	BA: Disc: Spending auth: Total	2,451,181.00	3,308,244.24	3,792,566.54	5,051,762.30
1900	Budget authority total (disc. and mand.)	104,960,857.00	105,817,920.24	184,792,566.54	186,051,762.30
1910	Total budgetary resources (disc. and mand.)	104,960,857.00	105,817,920.24	184,792,566.54	186,051,762.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40,493,813.70	82,997,784.91	127,799,783.23	175,863,916.17
2004	Direct obligations incurred (total)	40,493,813.70	82,997,784.91	127,799,783.23	175,863,916.17
2101	Reimbursable obs incurred: Category A (by quarter)	335,972.63	924,577.68	1,485,833.36	3,912,628.26
2104	Reimbursable obligations incurred (total)	335,972.63	924,577.68	1,485,833.36	3,912,628.26
2170	New obligations, unexpired accounts	40,829,786.33	83,922,362.59	129,285,616.59	179,776,544.43
2190	New obligations and upward adjustments (total)	40,829,786.33	83,922,362.59	129,285,616.59	179,776,544.43
2201	Unob Bal: Apportioned: Avail in the current period	62,807,405.61	20,625,818.50	8,661,394.16	6,275,217.87
2203	Unob Bal: Apportioned: Anticipated	1,323,665.06	1,269,739.15	1,224,780.79	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	45,620,775.00	0.00
2412	Unexpired Unobligated Balance: end of year	64,131,070.67	21,895,557.65	55,506,949.95	6,275,217.87
2490	Unob Bal: end of year (total)	64,131,070.67	21,895,557.65	55,506,949.95	6,275,217.87

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -17 /18 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	104,960,857.00	105,817,920.24	184,792,566.54	186,051,762.30
2501	Memo: Bud resc, subj to appor, excl anticip	104,960,857.00	105,817,920.24	184,792,566.54	186,051,762.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,015,862.30	19,511,891.09	53,200,216.77	5,136,083.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,115,208.37	2,383,666.56	2,306,733.18	1,139,134.04

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	40,829,786.33	83,922,362.59	129,285,616.59	179,776,544.43
3020	Ob Bal: Outlays (gross)	-38,119,472.02	-80,206,645.49	-123,789,127.42	-168,943,629.42
3050	Ob Bal: EOY: Unpaid obligations	2,710,314.31	3,715,717.10	5,496,489.17	10,832,915.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,047,297.17	-1,557,337.24	-1,552,042.34	-2,295,504.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,047,297.17	-1,557,337.24	-1,552,042.34	-2,295,504.74
3200	Memo: Obligated balance, end of year	1,663,017.14	2,158,379.86	3,944,446.83	8,537,410.27

BA & O, Net

4000	Disc: Budget authority, gross	104,960,857.00	105,817,920.24	184,792,566.54	186,051,762.30
4010	Disc: Outlays from new authority	38,119,472.02	80,206,645.49	123,789,127.42	168,943,629.42
4020	Disc: Outlays, gross (total)	38,119,472.02	80,206,645.49	123,789,127.42	168,943,629.42
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-80,218.77	-481,198.17	-1,014,611.69	-2,755,125.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	30.32	-1,131.72	-1,131.72
4040	Disc: Offsets against gross BA and outlays (total)	-80,218.77	-481,167.85	-1,015,743.41	-2,756,257.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,047,297.17	-1,557,337.24	-1,552,042.34	-2,295,504.74
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,323,665.06	-1,269,739.15	-1,224,780.79	0.00
4060	Disc: Additional offsets against BA only (total)	-2,370,962.23	-2,827,076.39	-2,776,823.13	-2,295,504.74
4070	Disc: Budget authority, net	102,509,676.00	102,509,676.00	181,000,000.00	181,000,000.00
4080	Disc: Outlays, net	38,039,253.25	79,725,477.64	122,773,384.01	166,187,371.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
Budget Bureau: **Corps of Engineers--Civil Works**
Budget Account: **Expenses**
Treasury Account: **Expenses**
Budget Account ID: **202-00-3124** Treasury Account ID: **96- -17 /18 -3124**
GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	102,509,676.00	102,509,676.00	181,000,000.00	181,000,000.00
4190	Outlays, net (disc. and mand.)	38,039,253.25	79,725,477.64	122,773,384.01	166,187,371.86

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -16 /17 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,467,193.21	4,467,193.21	4,467,193.21	4,467,193.21
1021	Unob Bal: Recov of prior year unpaid obligations	507,748.32	867,121.57	1,190,943.39	1,587,116.61
1033	Unob Bal: Recov of prior year paid obligations	5,462.10	6,163.76	8,390.62	8,536.08
1050	Unob Bal: Unobligated balance (total)	4,980,403.63	5,340,478.54	5,666,527.22	6,062,845.90
1700	BA: Disc: Spending auth: Collected	565,354.34	859,343.43	1,340,191.97	1,764,025.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-990,283.01	-1,298,506.91	-1,804,099.48	-2,269,480.87
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	510,910.70	608,500.86	632,746.59	0.00
1750	BA: Disc: Spending auth: Total	85,982.03	169,337.38	168,839.08	-505,455.04
1900	Budget authority total (disc. and mand.)	85,982.03	169,337.38	168,839.08	-505,455.04
1910	Total budgetary resources (disc. and mand.)	5,066,385.66	5,509,815.92	5,835,366.30	5,557,390.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	510,335.16	1,021,979.97	2,739,990.38	5,373,798.97
2004	Direct obligations incurred (total)	510,335.16	1,021,979.97	2,739,990.38	5,373,798.97
2101	Reimbursable obs incurred: Category A (by quarter)	96,178.29	117,960.94	136,929.18	180,551.46
2104	Reimbursable obligations incurred (total)	96,178.29	117,960.94	136,929.18	180,551.46
2170	New obligations, unexpired accounts	606,513.45	1,139,940.91	2,876,919.56	5,554,350.43
2190	New obligations and upward adjustments (total)	606,513.45	1,139,940.91	2,876,919.56	5,554,350.43
2201	Unob Bal: Apportioned: Avail in the current period	3,948,961.51	3,761,374.15	2,325,700.15	3,040.43
2203	Unob Bal: Apportioned: Anticipated	510,910.70	608,500.86	632,746.59	0.00
2412	Unexpired Unobligated Balance: end of year	4,459,872.21	4,369,875.01	2,958,446.74	3,040.43
2490	Unob Bal: end of year (total)	4,459,872.21	4,369,875.01	2,958,446.74	3,040.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -16 /17 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,066,385.66	5,509,815.92	5,835,366.30	5,557,390.86
2501	Memo: Bud resc, subj to appor, excl anticip	5,066,385.66	5,509,815.92	5,835,366.30	5,557,390.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,814,424.51	3,651,643.82	2,249,306.55	3,040.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	645,447.70	718,231.19	709,140.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,377,308.74	8,377,308.74	8,377,308.74	8,377,308.74
3010	Ob Bal: New obligations: Unexpired accounts	606,513.45	1,139,940.91	2,876,919.56	5,554,350.43
3020	Ob Bal: Outlays (gross)	-2,338,575.49	-3,796,055.58	-6,969,746.70	-10,627,241.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-507,748.32	-867,121.57	-1,190,943.39	-1,587,116.61
3050	Ob Bal: EOY: Unpaid obligations	6,137,498.38	4,854,072.50	3,093,538.21	1,717,300.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,882,091.97	-2,882,091.97	-2,882,091.97	-2,882,091.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	990,283.01	1,298,506.91	1,804,099.48	2,269,480.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,891,808.96	-1,583,585.06	-1,077,992.49	-612,611.10
3100	Memo: Obligated balance, start of year	5,495,216.77	5,495,216.77	5,495,216.77	5,495,216.77
3200	Memo: Obligated balance, end of year	4,245,689.42	3,270,487.44	2,015,545.72	1,104,689.81

BA & O, Net

4000	Disc: Budget authority, gross	85,982.03	169,337.38	168,839.08	-505,455.04
4011	Disc: Outlays from balances	2,338,575.49	3,796,055.58	6,969,746.70	10,627,241.65
4020	Disc: Outlays, gross (total)	2,338,575.49	3,796,055.58	6,969,746.70	10,627,241.65
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-565,351.84	-859,343.43	-1,340,191.97	-1,764,025.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,464.60	-6,163.76	-8,390.62	-8,536.08
4040	Disc: Offsets against gross BA and outlays (total)	-570,816.44	-865,507.19	-1,348,582.59	-1,772,561.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	990,283.01	1,298,506.91	1,804,099.48	2,269,480.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -16 /17 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,462.10	6,163.76	8,390.62	8,536.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-510,910.70	-608,500.86	-632,746.59	0.00
4060	Disc: Additional offsets against BA only (total)	484,834.41	696,169.81	1,179,743.51	2,278,016.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,767,759.05	2,930,548.39	5,621,164.11	8,854,679.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,767,759.05	2,930,548.39	5,621,164.11	8,854,679.74

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -15 /16 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	220,087.24	220,087.24	220,087.24	220,087.24
1021	Unob Bal: Recov of prior year unpaid obligations	170,053.71	570,861.21	871,203.38	929,574.21
1033	Unob Bal: Recov of prior year paid obligations	360.00	1,817.60	1,817.60	4,208.87
1050	Unob Bal: Unobligated balance (total)	390,500.95	792,766.05	1,093,108.22	1,153,870.32
1060	Exp Unob Bal: Brought forward, Oct 1	220,087.24	220,087.24	220,087.24	220,087.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	170,053.71	570,861.21	871,203.38	929,574.21
1093	Exp Unob Bal: Recov of prior year paid ob	360.00	1,817.60	1,817.60	4,208.87
1099	Exp Unob Bal: Expired bal for adj only (total)	390,500.95	792,766.05	1,093,108.22	1,153,870.32
1700	BA: Disc: Spending auth: Collected	32,794.70	38,417.42	87,131.86	104,273.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,794.70	-38,680.22	-105,647.06	-123,657.50
1750	BA: Disc: Spending auth: Total	0.00	-262.80	-18,515.20	-19,384.44
1900	Budget authority total (disc. and mand.)	0.00	-262.80	-18,515.20	-19,384.44
1910	Total budgetary resources (disc. and mand.)	390,500.95	792,503.25	1,074,593.02	1,134,485.88

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,561.18	58,300.12	61,019.34	23,556.02
2004	Direct obligations incurred (total)	7,561.18	58,300.12	61,019.34	23,556.02
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	5,000.00	5,000.00	5,052.00
2104	Reimbursable obligations incurred (total)	0.00	5,000.00	5,000.00	5,052.00
2180	Obligations ("upward adjustments"), expired accts	7,561.18	63,300.12	66,019.34	28,608.02
2190	New obligations and upward adjustments (total)	7,561.18	63,300.12	66,019.34	28,608.02
2413	Expired Unobligated Balance: end of year	382,939.77	729,203.13	1,008,573.68	1,105,877.86
2490	Unob Bal: end of year (total)	382,939.77	729,203.13	1,008,573.68	1,105,877.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -15 /16 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	390,500.95	792,503.25	1,074,593.02	1,134,485.88
2501	Memo: Bud resc, subj to appor, excl anticip	390,500.95	792,503.25	1,074,593.02	1,134,485.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	382,218.23	710,177.19	1,007,800.14	1,105,877.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	721.54	19,025.94	773.54	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,097,235.98	4,097,235.98	4,097,235.98	4,097,235.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	7,561.18	63,300.12	66,019.34	28,608.02
3020	Ob Bal: Outlays (gross)	-503,648.57	-905,426.10	-1,255,763.28	-2,276,607.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-170,053.71	-570,861.21	-871,203.38	-929,574.21
3050	Ob Bal: EOY: Unpaid obligations	3,431,094.88	2,684,248.79	2,036,288.66	919,662.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-128,485.14	-128,485.14	-128,485.14	-128,485.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,794.70	38,680.22	105,647.06	123,657.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95,690.44	-89,804.92	-22,838.08	-4,827.64
3100	Memo: Obligated balance, start of year	3,968,750.84	3,968,750.84	3,968,750.84	3,968,750.84
3200	Memo: Obligated balance, end of year	3,335,404.44	2,594,443.87	2,013,450.58	914,834.99

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-262.80	-18,515.20	-19,384.44
4011	Disc: Outlays from balances	503,648.57	905,426.10	1,255,763.28	2,276,607.16
4020	Disc: Outlays, gross (total)	503,648.57	905,426.10	1,255,763.28	2,276,607.16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,794.70	-38,417.42	-87,131.86	-104,273.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-360.00	-1,817.60	-1,817.60	-4,208.87
4040	Disc: Offsets against gross BA and outlays (total)	-33,154.70	-40,235.02	-88,949.46	-108,481.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,794.70	38,680.22	105,647.06	123,657.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -15 /16 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	360.00	1,817.60	1,817.60	4,208.87
4060	Disc: Additional offsets against BA only (total)	33,154.70	40,497.82	107,464.66	127,866.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	470,493.87	865,191.08	1,166,813.82	2,168,125.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	470,493.87	865,191.08	1,166,813.82	2,168,125.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -14 /15 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,696,169.87	2,696,169.87	2,696,169.87	2,696,169.87
1021	Unob Bal: Recov of prior year unpaid obligations	19,486.58	203,827.77	300,718.66	319,408.85
1033	Unob Bal: Recov of prior year paid obligations	9,982.53	9,982.53	9,982.53	9,982.53
1050	Unob Bal: Unobligated balance (total)	2,725,638.98	2,909,980.17	3,006,871.06	3,025,561.25
1060	Exp Unob Bal: Brought forward, Oct 1	2,696,169.87	2,696,169.87	2,696,169.87	2,696,169.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,486.58	203,827.77	300,718.66	319,408.85
1093	Exp Unob Bal: Recov of prior year paid ob	9,982.53	9,982.53	9,982.53	9,982.53
1099	Exp Unob Bal: Expired bal for adj only (total)	2,725,638.98	2,909,980.17	3,006,871.06	3,025,561.25
1700	BA: Disc: Spending auth: Collected	0.00	0.00	567.67	567.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	638.08	638.08	70.41	-14,952.80
1750	BA: Disc: Spending auth: Total	638.08	638.08	638.08	-14,385.13
1900	Budget authority total (disc. and mand.)	638.08	638.08	638.08	-14,385.13
1910	Total budgetary resources (disc. and mand.)	2,726,277.06	2,910,618.25	3,007,509.14	3,011,176.12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,815.51	10,886.97	10,968.73	11,319.45
2004	Direct obligations incurred (total)	10,815.51	10,886.97	10,968.73	11,319.45
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	10,815.51	10,886.97	10,968.73	11,319.45
2190	New obligations and upward adjustments (total)	10,815.51	10,886.97	10,968.73	11,319.45
2413	Expired Unobligated Balance: end of year	2,715,461.55	2,899,731.28	2,996,540.41	2,999,856.67
2490	Unob Bal: end of year (total)	2,715,461.55	2,899,731.28	2,996,540.41	2,999,856.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -14 /15 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,726,277.06	2,910,618.25	3,007,509.14	3,011,176.12
2501	Memo: Bud resc, subj to appor, excl anticip	2,726,277.06	2,910,618.25	3,007,509.14	3,011,176.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,715,461.55	2,899,731.28	2,981,517.20	2,999,856.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	15,023.21	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	888,888.81	888,888.81	888,888.81	888,888.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	10,815.51	10,886.97	10,968.73	11,319.45
3020	Ob Bal: Outlays (gross)	-80,713.92	-91,739.25	-102,405.13	-136,210.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,486.58	-203,827.77	-300,718.66	-319,408.85
3050	Ob Bal: EOY: Unpaid obligations	799,503.82	604,208.76	496,733.75	444,589.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,135.13	-15,135.13	-15,135.13	-15,135.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-638.08	-638.08	-70.41	14,952.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,773.21	-15,773.21	-15,205.54	-182.33
3100	Memo: Obligated balance, start of year	873,753.68	873,753.68	873,753.68	873,753.68
3200	Memo: Obligated balance, end of year	783,730.61	588,435.55	481,528.21	444,406.97

BA & O, Net

4000	Disc: Budget authority, gross	638.08	638.08	638.08	-14,385.13
4011	Disc: Outlays from balances	80,713.92	91,739.25	102,405.13	136,210.11
4020	Disc: Outlays, gross (total)	80,713.92	91,739.25	102,405.13	136,210.11
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	638.08	638.08	70.41	70.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10,620.61	-10,620.61	-10,620.61	-10,620.61
4040	Disc: Offsets against gross BA and outlays (total)	-9,982.53	-9,982.53	-10,550.20	-10,550.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-638.08	-638.08	-70.41	14,952.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -14 /15 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,982.53	9,982.53	9,982.53	9,982.53
4060	Disc: Additional offsets against BA only (total)	9,344.45	9,344.45	9,912.12	24,935.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	70,731.39	81,756.72	91,854.93	125,659.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	70,731.39	81,756.72	91,854.93	125,659.91

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -13 /14 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	746,101.81	746,101.81	746,101.81	746,101.81
1021	Unob Bal: Recov of prior year unpaid obligations	8,281.97	13,281.97	15,942.29	19,726.06
1050	Unob Bal: Unobligated balance (total)	754,383.78	759,383.78	762,044.10	765,827.87
1060	Exp Unob Bal: Brought forward, Oct 1	746,101.81	746,101.81	746,101.81	746,101.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,281.97	13,281.97	15,942.29	19,726.06
1099	Exp Unob Bal: Expired bal for adj only (total)	754,383.78	759,383.78	762,044.10	765,827.87
1910	Total budgetary resources (disc. and mand.)	754,383.78	759,383.78	762,044.10	765,827.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	754,383.78	759,383.78	762,044.10	765,827.87
2490	Unob Bal: end of year (total)	754,383.78	759,383.78	762,044.10	765,827.87
2500	Total budgetary resources	754,383.78	759,383.78	762,044.10	765,827.87
2501	Memo: Bud resc, subj to appor, excl anticip	754,383.78	759,383.78	762,044.10	765,827.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	754,383.78	759,383.78	762,044.10	765,827.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,471.42	82,471.42	82,471.42	82,471.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,758.52	-15,641.30	-15,641.30	-15,641.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -13 /14 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,281.97	-13,281.97	-15,942.29	-19,726.06
3050	Ob Bal: EOY: Unpaid obligations	67,430.93	53,548.15	50,887.83	47,104.06
3100	Memo: Obligated balance, start of year	82,471.42	82,471.42	82,471.42	82,471.42
3200	Memo: Obligated balance, end of year	67,430.93	53,548.15	50,887.83	47,104.06

BA & O, Net

4011	Disc: Outlays from balances	6,758.52	15,641.30	15,641.30	15,641.30
4020	Disc: Outlays, gross (total)	6,758.52	15,641.30	15,641.30	15,641.30
4080	Disc: Outlays, net	6,758.52	15,641.30	15,641.30	15,641.30
4190	Outlays, net (disc. and mand.)	6,758.52	15,641.30	15,641.30	15,641.30

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -12 /13 -3124**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	181,109.35	181,109.35	181,109.35	181,109.35
1021	Unob Bal: Recov of prior year unpaid obligations	23,373.62	23,373.62	33,982.08	33,982.08
1050	Unob Bal: Unobligated balance (total)	204,482.97	204,482.97	215,091.43	215,091.43
1060	Exp Unob Bal: Brought forward, Oct 1	181,109.35	181,109.35	181,109.35	181,109.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,373.62	23,373.62	33,982.08	33,982.08
1099	Exp Unob Bal: Expired bal for adj only (total)	204,482.97	204,482.97	215,091.43	215,091.43
1910	Total budgetary resources (disc. and mand.)	204,482.97	204,482.97	215,091.43	215,091.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	204,482.97	204,482.97	215,091.43	215,091.43
2490	Unob Bal: end of year (total)	204,482.97	204,482.97	215,091.43	215,091.43
2500	Total budgetary resources	204,482.97	204,482.97	215,091.43	215,091.43
2501	Memo: Bud resc, subj to appor, excl anticip	204,482.97	204,482.97	215,091.43	215,091.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	204,482.97	204,482.97	215,091.43	215,091.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,982.08	33,982.08	33,982.08	33,982.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,373.62	-23,373.62	-33,982.08	-33,982.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
Budget Bureau: **Corps of Engineers--Civil Works**
Budget Account: **Expenses**
Treasury Account: **Expenses**
Budget Account ID: **202-00-3124** Treasury Account ID: **96- -12 /13 -3124**
GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	10,608.46	10,608.46	0.00	0.00
3100	Memo: Obligated balance, start of year	33,982.08	33,982.08	33,982.08	33,982.08
3200	Memo: Obligated balance, end of year	10,608.46	10,608.46	0.00	0.00

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Expenses**
 Treasury Account: **Expenses -- Recovery Act**
 Budget Account ID: **202-00-3124** Treasury Account ID: **96- -09 /12 -3138**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,909.16	13,909.16	13,909.16	13,909.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,909.16
1050	Unob Bal: Unobligated balance (total)	13,909.16	13,909.16	13,909.16	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	13,909.16	13,909.16	13,909.16	13,909.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,909.16
1099	Exp Unob Bal: Expired bal for adj only (total)	13,909.16	13,909.16	13,909.16	0.00
1910	Total budgetary resources (disc. and mand.)	13,909.16	13,909.16	13,909.16	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	13,909.16	13,909.16	13,909.16	0.00
2490	Unob Bal: end of year (total)	13,909.16	13,909.16	13,909.16	0.00
2500	Total budgetary resources	13,909.16	13,909.16	13,909.16	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,909.16	13,909.16	13,909.16	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,909.16	13,909.16	13,909.16	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Expenses**
 Treasury Account:
 Budget Account ID: **202-00-3124** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,620,741.37	10,620,741.37	10,620,741.37	10,620,741.37
1021	Unob Bal: Recov of prior year unpaid obligations	743,596.30	1,717,373.12	2,681,885.15	3,175,566.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,909.16
1033	Unob Bal: Recov of prior year paid obligations	16,078.19	19,636.16	29,817.22	32,353.95
1050	Unob Bal: Unobligated balance (total)	11,380,415.86	12,357,750.65	13,332,443.74	13,814,752.42
1060	Exp Unob Bal: Brought forward, Oct 1	3,857,377.43	3,857,377.43	3,857,377.43	3,857,377.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	221,195.88	811,344.57	1,221,846.41	1,302,691.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,909.16
1093	Exp Unob Bal: Recov of prior year paid ob	10,342.53	11,800.13	11,800.13	14,191.40
1099	Exp Unob Bal: Expired bal for adj only (total)	4,088,915.84	4,680,522.13	5,091,023.97	5,160,350.87
1100	BA: Disc: Appropriation	178,659,721.00	178,659,721.00	181,000,000.00	181,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-76,150,045.00	-76,150,045.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	102,509,676.00	102,509,676.00	181,000,000.00	181,000,000.00
1700	BA: Disc: Spending auth: Collected	721,534.47	1,422,095.36	2,487,495.12	4,669,945.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-18,309.12	165,841.04	-413,323.93	-402,645.23
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,834,575.76	1,890,020.50	1,869,357.31	0.00
1750	BA: Disc: Spending auth: Total	2,537,801.11	3,477,956.90	3,943,528.50	4,267,300.39
1900	Budget authority total (disc. and mand.)	105,047,477.11	105,987,632.90	184,943,528.50	185,267,300.39
1910	Total budgetary resources (disc. and mand.)	116,427,892.97	118,345,383.55	198,275,972.24	199,082,052.81

Status of Budgetary Resources

2004	Direct obligations incurred (total)	41,354,007.30	84,793,061.96	131,628,947.66	182,536,507.57
2104	Reimbursable obligations incurred (total)	431,909.79	1,047,297.49	1,627,521.41	4,097,990.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Expenses**
 Treasury Account:
 Budget Account ID: **202-00-3124** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	41,767,540.40	85,766,172.36	133,179,481.00	186,594,570.69
2180	Obligations ("upward adjustments"), expired accts	18,376.69	74,187.09	76,988.07	39,927.47
2190	New obligations and upward adjustments (total)	41,785,917.09	85,840,359.45	133,256,469.07	186,634,498.16
2201	Unob Bal: Apportioned: Avail in the current period	68,736,222.89	26,008,293.28	12,533,212.08	7,360,900.82
2203	Unob Bal: Apportioned: Anticipated	1,834,575.76	1,890,020.50	1,869,357.31	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	45,620,775.00	0.00
2412	Unexpired Unobligated Balance: end of year	70,570,798.65	27,898,313.78	60,023,344.39	7,360,900.82
2413	Expired Unobligated Balance: end of year	4,071,177.23	4,606,710.32	4,996,158.78	5,086,653.83
2490	Unob Bal: end of year (total)	74,641,975.88	32,505,024.10	65,019,503.17	12,447,554.65
2500	Total budgetary resources	116,427,892.97	118,345,383.55	198,275,972.24	199,082,052.81
2501	Memo: Bud resc, subj to appor, excl anticip	116,427,892.97	118,345,383.55	198,275,972.24	199,082,052.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,880,024.92	29,372,261.26	61,742,668.19	11,308,361.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,761,950.96	3,132,762.84	3,276,834.98	1,139,192.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,421,928.16	14,421,928.16	14,421,928.16	14,421,928.16
3010	Ob Bal: New obligations: Unexpired accounts	41,767,540.40	85,766,172.36	133,179,481.00	186,594,570.69
3011	Ob Bal: Obs (upward adjustments): Expired accts	18,376.69	74,187.09	76,988.07	39,927.47
3020	Ob Bal: Outlays (gross)	-41,612,399.44	-86,016,102.57	-133,610,791.54	-183,809,583.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-522,400.42	-906,028.55	-1,460,038.74	-1,872,875.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-221,195.88	-811,344.57	-1,221,846.41	-1,302,691.20
3050	Ob Bal: EOY: Unpaid obligations	13,851,849.51	12,528,811.92	11,385,720.54	14,071,276.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,362,078.47	-3,362,078.47	-3,362,078.47	-3,362,078.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,847.50	-203,883.18	307,747.28	264,034.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,156.62	38,042.14	105,576.65	138,610.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Expenses**
 Treasury Account:
 Budget Account ID: **202-00-3124** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,343,769.35	-3,527,919.51	-2,948,754.54	-2,959,433.24
3100	Memo: Obligated balance, start of year	11,059,849.69	11,059,849.69	11,059,849.69	11,059,849.69
3200	Memo: Obligated balance, end of year	10,508,080.16	9,000,892.41	8,436,966.00	11,111,843.22

BA & O, Net

4000	Disc: Budget authority, gross	105,047,477.11	105,987,632.90	184,943,528.50	185,267,300.39
4010	Disc: Outlays from new authority	38,119,472.02	80,206,645.49	123,789,127.42	168,943,629.42
4011	Disc: Outlays from balances	3,492,927.42	5,809,457.08	9,821,664.12	14,865,954.18
4020	Disc: Outlays, gross (total)	41,612,399.44	86,016,102.57	133,610,791.54	183,809,583.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-721,167.45	-1,421,761.16	-2,485,998.88	-4,668,449.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,445.21	-19,970.36	-31,313.46	-33,850.19
4040	Disc: Offsets against gross BA and outlays (total)	-737,612.66	-1,441,731.52	-2,517,312.34	-4,702,299.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,847.50	-203,883.18	307,747.28	264,034.93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,156.62	38,042.14	105,576.65	138,610.30
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,735.66	7,836.03	18,017.09	18,162.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,342.53	11,800.13	11,800.13	14,191.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,834,575.76	-1,890,020.50	-1,869,357.31	0.00
4060	Disc: Additional offsets against BA only (total)	-1,800,188.45	-2,036,225.38	-1,426,216.16	434,999.18
4070	Disc: Budget authority, net	102,509,676.00	102,509,676.00	181,000,000.00	181,000,000.00
4080	Disc: Outlays, net	40,874,786.78	84,574,371.05	131,093,479.20	179,107,284.03
4180	Budget authority, net (disc. and mand.)	102,509,676.00	102,509,676.00	181,000,000.00	181,000,000.00
4190	Outlays, net (disc. and mand.)	40,874,786.78	84,574,371.05	131,093,479.20	179,107,284.03

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Washington Aqueduct**
 Treasury Account: **Washington Aqueduct**
 Budget Account ID: **202-00-3128** Treasury Account ID: **96- - /X -3128**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,995.06	3,995.06	3,995.06	3,995.06
1050	Unob Bal: Unobligated balance (total)	3,995.06	3,995.06	3,995.06	3,995.06
1800	BA: Mand: Spending auth: Collected	63,457.73	123,519.23	183,806.81	244,215.93
1825	BA: Mand: Spending auth: Applied to repay debt	-61,464.72	-119,086.93	-176,558.32	-234,012.21
1850	BA: Mand: Spending auth: Total	1,993.01	4,432.30	7,248.49	10,203.72
1900	Budget authority total (disc. and mand.)	1,993.01	4,432.30	7,248.49	10,203.72
1910	Total budgetary resources (disc. and mand.)	5,988.07	8,427.36	11,243.55	14,198.78

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2103	Reimbursable obs incurred: Exempt fm apportionment	1,993.01	4,432.30	7,248.49	10,203.72
2104	Reimbursable obligations incurred (total)	1,993.01	4,432.30	7,248.49	10,203.72
2170	New obligations, unexpired accounts	1,993.01	4,432.30	7,248.49	10,203.72
2190	New obligations and upward adjustments (total)	1,993.01	4,432.30	7,248.49	10,203.72
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,995.06	3,995.06	3,995.06	3,995.06
2412	Unexpired Unobligated Balance: end of year	3,995.06	3,995.06	3,995.06	3,995.06
2490	Unob Bal: end of year (total)	3,995.06	3,995.06	3,995.06	3,995.06
2500	Total budgetary resources	5,988.07	8,427.36	11,243.55	14,198.78
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,988.07	8,427.36	11,243.55	14,198.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,995.06	3,995.06	3,995.06	3,995.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Washington Aqueduct**
 Treasury Account: **Washington Aqueduct**
 Budget Account ID: **202-00-3128** Treasury Account ID: **96- - /X -3128**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100.00	100.00	100.00	100.00
3010	Ob Bal: New obligations: Unexpired accounts	1,993.01	4,432.30	7,248.49	10,203.72
3020	Ob Bal: Outlays (gross)	-1,993.01	-4,432.30	-7,248.49	-10,203.72
3050	Ob Bal: EOY: Unpaid obligations	100.00	100.00	100.00	100.00
3100	Memo: Obligated balance, start of year	100.00	100.00	100.00	100.00
3200	Memo: Obligated balance, end of year	100.00	100.00	100.00	100.00

BA & O, Net

4090	Mand: Budget authority, gross	1,993.01	4,432.30	7,248.49	10,203.72
4101	Mand: Outlays from balances	1,993.01	4,432.30	7,248.49	10,203.72
4110	Mand: Outlays, gross (total)	1,993.01	4,432.30	7,248.49	10,203.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-63,457.73	-123,519.23	-183,806.81	-244,215.93
4130	Mand: Offsets against gross BA and outlays (total)	-63,457.73	-123,519.23	-183,806.81	-244,215.93
4160	Mand: Budget authority, net	-61,464.72	-119,086.93	-176,558.32	-234,012.21
4170	Mand: Outlays, net	-61,464.72	-119,086.93	-176,558.32	-234,012.21
4180	Budget authority, net (disc. and mand.)	-61,464.72	-119,086.93	-176,558.32	-234,012.21
4190	Outlays, net (disc. and mand.)	-61,464.72	-119,086.93	-176,558.32	-234,012.21

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Washington Aqueduct**
 Treasury Account:
 Budget Account ID: **202-00-3128** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,995.06	3,995.06	3,995.06	3,995.06
1050	Unob Bal: Unobligated balance (total)	3,995.06	3,995.06	3,995.06	3,995.06
1800	BA: Mand: Spending auth: Collected	63,457.73	123,519.23	183,806.81	244,215.93
1825	BA: Mand: Spending auth: Applied to repay debt	-61,464.72	-119,086.93	-176,558.32	-234,012.21
1850	BA: Mand: Spending auth: Total	1,993.01	4,432.30	7,248.49	10,203.72
1900	Budget authority total (disc. and mand.)	1,993.01	4,432.30	7,248.49	10,203.72
1910	Total budgetary resources (disc. and mand.)	5,988.07	8,427.36	11,243.55	14,198.78

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	1,993.01	4,432.30	7,248.49	10,203.72
2170	New obligations, unexpired accounts	1,993.01	4,432.30	7,248.49	10,203.72
2190	New obligations and upward adjustments (total)	1,993.01	4,432.30	7,248.49	10,203.72
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,995.06	3,995.06	3,995.06	3,995.06
2412	Unexpired Unobligated Balance: end of year	3,995.06	3,995.06	3,995.06	3,995.06
2490	Unob Bal: end of year (total)	3,995.06	3,995.06	3,995.06	3,995.06
2500	Total budgetary resources	5,988.07	8,427.36	11,243.55	14,198.78
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,988.07	8,427.36	11,243.55	14,198.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,995.06	3,995.06	3,995.06	3,995.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100.00	100.00	100.00	100.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Washington Aqueduct**
 Treasury Account:
 Budget Account ID: **202-00-3128** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,993.01	4,432.30	7,248.49	10,203.72
3020	Ob Bal: Outlays (gross)	-1,993.01	-4,432.30	-7,248.49	-10,203.72
3050	Ob Bal: EOY: Unpaid obligations	100.00	100.00	100.00	100.00
3100	Memo: Obligated balance, start of year	100.00	100.00	100.00	100.00
3200	Memo: Obligated balance, end of year	100.00	100.00	100.00	100.00

BA & O, Net

4090	Mand: Budget authority, gross	1,993.01	4,432.30	7,248.49	10,203.72
4101	Mand: Outlays from balances	1,993.01	4,432.30	7,248.49	10,203.72
4110	Mand: Outlays, gross (total)	1,993.01	4,432.30	7,248.49	10,203.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-63,457.73	-123,519.23	-183,806.81	-244,215.93
4130	Mand: Offsets against gross BA and outlays (total)	-63,457.73	-123,519.23	-183,806.81	-244,215.93
4160	Mand: Budget authority, net	-61,464.72	-119,086.93	-176,558.32	-234,012.21
4170	Mand: Outlays, net	-61,464.72	-119,086.93	-176,558.32	-234,012.21
4180	Budget authority, net (disc. and mand.)	-61,464.72	-119,086.93	-176,558.32	-234,012.21
4190	Outlays, net (disc. and mand.)	-61,464.72	-119,086.93	-176,558.32	-234,012.21

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Permanent Appropriations**
 Treasury Account: **Hydraulic Mining in California, Debris Fund**
 Budget Account ID: **202-00-9921** Treasury Account ID: **96- - /X -5066**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	302,099.14	302,099.14	302,099.14	302,099.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,962.03	5,962.03
1050	Unob Bal: Unobligated balance (total)	302,099.14	302,099.14	308,061.17	308,061.17
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	144,127.27	144,127.27
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	8,933.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-9,945.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	144,127.27	143,115.27
1900	Budget authority total (disc. and mand.)	0.00	0.00	144,127.27	143,115.27
1910	Total budgetary resources (disc. and mand.)	302,099.14	302,099.14	452,188.44	451,176.44

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	101,068.52	107,274.56	278,981.07	307,794.26
2004	Direct obligations incurred (total)	101,068.52	107,274.56	278,981.07	307,794.26
2170	New obligations, unexpired accounts	101,068.52	107,274.56	278,981.07	307,794.26
2190	New obligations and upward adjustments (total)	101,068.52	107,274.56	278,981.07	307,794.26
2201	Unob Bal: Apportioned: Avail in the current period	201,030.62	194,824.58	173,207.37	143,382.18
2412	Unexpired Unobligated Balance: end of year	201,030.62	194,824.58	173,207.37	143,382.18
2490	Unob Bal: end of year (total)	201,030.62	194,824.58	173,207.37	143,382.18
2500	Total budgetary resources	302,099.14	302,099.14	452,188.44	451,176.44
2501	Memo: Bud resc, subj to appor, excl anticip	302,099.14	302,099.14	452,188.44	451,176.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	201,030.62	194,824.58	173,207.37	143,382.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Permanent Appropriations**
 Treasury Account: **Hydraulic Mining in California, Debris Fund**
 Budget Account ID: **202-00-9921** Treasury Account ID: **96- - /X -5066**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,188.03	7,188.03	7,188.03	7,188.03
3010	Ob Bal: New obligations: Unexpired accounts	101,068.52	107,274.56	278,981.07	307,794.26
3020	Ob Bal: Outlays (gross)	-101,068.52	-107,274.56	-280,207.07	-309,020.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-5,962.03	-5,962.03
3050	Ob Bal: EOY: Unpaid obligations	7,188.03	7,188.03	0.00	0.00
3100	Memo: Obligated balance, start of year	7,188.03	7,188.03	7,188.03	7,188.03
3200	Memo: Obligated balance, end of year	7,188.03	7,188.03	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	144,127.27	143,115.27
4101	Mand: Outlays from balances	101,068.52	107,274.56	280,207.07	309,020.26
4110	Mand: Outlays, gross (total)	101,068.52	107,274.56	280,207.07	309,020.26
4160	Mand: Budget authority, net	0.00	0.00	144,127.27	143,115.27
4170	Mand: Outlays, net	101,068.52	107,274.56	280,207.07	309,020.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	144,127.27	143,115.27
4190	Outlays, net (disc. and mand.)	101,068.52	107,274.56	280,207.07	309,020.26

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Permanent Appropriations**
 Treasury Account: **Payments to States, Flood Control Act of 1954**
 Budget Account ID: **202-00-9921** Treasury Account ID: **96- - /X -5090**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.08	0.08	0.08	0.08
1050	Unob Bal: Unobligated balance (total)	0.08	0.08	0.08	0.08
1201	BA: Mand: Appropriation (special or trust fund)	12,702,648.90	12,702,648.90	12,702,648.90	12,702,648.90
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-876,483.00
1260	BA: Mand: Appropriation (total)	12,702,648.90	12,702,648.90	12,702,648.90	11,826,165.90
1900	Budget authority total (disc. and mand.)	12,702,648.90	12,702,648.90	12,702,648.90	11,826,165.90
1910	Total budgetary resources (disc. and mand.)	12,702,648.98	12,702,648.98	12,702,648.98	11,826,165.98

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	11,826,165.98
2004	Direct obligations incurred (total)	0.00	0.00	0.00	11,826,165.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,826,165.98
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	11,826,165.98
2201	Unob Bal: Apportioned: Avail in the current period	0.08	12,702,648.98	12,702,648.98	0.00
2403	Unob Bal: Unapportioned: Other	12,702,648.90	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,702,648.98	12,702,648.98	12,702,648.98	0.00
2490	Unob Bal: end of year (total)	12,702,648.98	12,702,648.98	12,702,648.98	0.00
2500	Total budgetary resources	12,702,648.98	12,702,648.98	12,702,648.98	11,826,165.98
2501	Memo: Bud resc, subj to appor, excl anticip	12,702,648.98	12,702,648.98	12,702,648.98	11,826,165.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,702,648.98	12,702,648.98	12,702,648.98	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Permanent Appropriations**
 Treasury Account: **Payments to States, Flood Control Act of 1954**
 Budget Account ID: **202-00-9921** Treasury Account ID: **96- - /X -5090**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	11,826,165.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,826,165.98
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	12,702,648.90	12,702,648.90	12,702,648.90	11,826,165.90
4100	Mand: Outlays from new authority	0.00	0.00	0.00	11,826,165.90
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.08
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	11,826,165.98
4160	Mand: Budget authority, net	12,702,648.90	12,702,648.90	12,702,648.90	11,826,165.90
4170	Mand: Outlays, net	0.00	0.00	0.00	11,826,165.98
4180	Budget authority, net (disc. and mand.)	12,702,648.90	12,702,648.90	12,702,648.90	11,826,165.90
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	11,826,165.98

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Permanent Appropriations**
 Treasury Account: **Maintenance and Operation of Dams and Other Improvements of Navi**
 Budget Account ID: **202-00-9921** Treasury Account ID: **96- - /X -5125**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,797,368.44	29,797,368.44	29,797,368.44	29,797,368.44
1021	Unob Bal: Recov of prior year unpaid obligations	624.25	624.25	720.66	29,864.08
1050	Unob Bal: Unobligated balance (total)	29,797,992.69	29,797,992.69	29,798,089.10	29,827,232.52
1201	BA: Mand: Appropriation (special or trust fund)	7,906,267.57	7,906,267.57	7,906,267.57	7,906,267.57
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	587,419.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-545,532.00
1260	BA: Mand: Appropriation (total)	7,906,267.57	7,906,267.57	7,906,267.57	7,948,154.57
1900	Budget authority total (disc. and mand.)	7,906,267.57	7,906,267.57	7,906,267.57	7,948,154.57
1910	Total budgetary resources (disc. and mand.)	37,704,260.26	37,704,260.26	37,704,356.67	37,775,387.09

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,542,997.51	2,649,301.35	5,390,698.83	6,604,411.02
2004	Direct obligations incurred (total)	1,542,997.51	2,649,301.35	5,390,698.83	6,604,411.02
2170	New obligations, unexpired accounts	1,542,997.51	2,649,301.35	5,390,698.83	6,604,411.02
2190	New obligations and upward adjustments (total)	1,542,997.51	2,649,301.35	5,390,698.83	6,604,411.02
2201	Unob Bal: Apportioned: Avail in the current period	28,254,995.18	35,054,958.91	32,313,657.84	31,170,976.07
2403	Unob Bal: Unapportioned: Other	7,906,267.57	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,161,262.75	35,054,958.91	32,313,657.84	31,170,976.07
2490	Unob Bal: end of year (total)	36,161,262.75	35,054,958.91	32,313,657.84	31,170,976.07
2500	Total budgetary resources	37,704,260.26	37,704,260.26	37,704,356.67	37,775,387.09
2501	Memo: Bud resc, subj to appor, excl anticip	37,704,260.26	37,704,260.26	37,704,356.67	37,775,387.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,161,262.75	35,054,958.91	32,313,657.84	31,170,976.07

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Permanent Appropriations**
 Treasury Account: **Maintenance and Operation of Dams and Other Improvements of Navi**
 Budget Account ID: **202-00-9921** Treasury Account ID: **96- - /X -5125**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	379,205.07	379,205.07	379,205.07	379,205.07
3010	Ob Bal: New obligations: Unexpired accounts	1,542,997.51	2,649,301.35	5,390,698.83	6,604,411.02
3020	Ob Bal: Outlays (gross)	-1,654,695.49	-2,708,171.98	-4,112,473.99	-5,862,091.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-624.25	-624.25	-720.66	-29,864.08
3050	Ob Bal: EOY: Unpaid obligations	266,882.84	319,710.19	1,656,709.25	1,091,660.67
3100	Memo: Obligated balance, start of year	379,205.07	379,205.07	379,205.07	379,205.07
3200	Memo: Obligated balance, end of year	266,882.84	319,710.19	1,656,709.25	1,091,660.67

BA & O, Net

4090	Mand: Budget authority, gross	7,906,267.57	7,906,267.57	7,906,267.57	7,948,154.57
4101	Mand: Outlays from balances	1,654,695.49	2,708,171.98	4,112,473.99	5,862,091.34
4110	Mand: Outlays, gross (total)	1,654,695.49	2,708,171.98	4,112,473.99	5,862,091.34
4160	Mand: Budget authority, net	7,906,267.57	7,906,267.57	7,906,267.57	7,948,154.57
4170	Mand: Outlays, net	1,654,695.49	2,708,171.98	4,112,473.99	5,862,091.34
4180	Budget authority, net (disc. and mand.)	7,906,267.57	7,906,267.57	7,906,267.57	7,948,154.57
4190	Outlays, net (disc. and mand.)	1,654,695.49	2,708,171.98	4,112,473.99	5,862,091.34

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Permanent Appropriations**
 Treasury Account:
 Budget Account ID: **202-00-9921** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,099,467.66	30,099,467.66	30,099,467.66	30,099,467.66
1021	Unob Bal: Recov of prior year unpaid obligations	624.25	624.25	6,682.69	35,826.11
1050	Unob Bal: Unobligated balance (total)	30,100,091.91	30,100,091.91	30,106,150.35	30,135,293.77
1201	BA: Mand: Appropriation (special or trust fund)	20,608,916.47	20,608,916.47	20,753,043.74	20,753,043.74
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	596,352.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-1,431,960.00
1260	BA: Mand: Appropriation (total)	20,608,916.47	20,608,916.47	20,753,043.74	19,917,435.74
1900	Budget authority total (disc. and mand.)	20,608,916.47	20,608,916.47	20,753,043.74	19,917,435.74
1910	Total budgetary resources (disc. and mand.)	50,709,008.38	50,709,008.38	50,859,194.09	50,052,729.51

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,644,066.03	2,756,575.91	5,669,679.90	18,738,371.26
2170	New obligations, unexpired accounts	1,644,066.03	2,756,575.91	5,669,679.90	18,738,371.26
2190	New obligations and upward adjustments (total)	1,644,066.03	2,756,575.91	5,669,679.90	18,738,371.26
2201	Unob Bal: Apportioned: Avail in the current period	28,456,025.88	47,952,432.47	45,189,514.19	31,314,358.25
2403	Unob Bal: Unapportioned: Other	20,608,916.47	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	49,064,942.35	47,952,432.47	45,189,514.19	31,314,358.25
2490	Unob Bal: end of year (total)	49,064,942.35	47,952,432.47	45,189,514.19	31,314,358.25
2500	Total budgetary resources	50,709,008.38	50,709,008.38	50,859,194.09	50,052,729.51
2501	Memo: Bud resc, subj to appor, excl anticip	50,709,008.38	50,709,008.38	50,859,194.09	50,052,729.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,064,942.35	47,952,432.47	45,189,514.19	31,314,358.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Permanent Appropriations**
 Treasury Account:
 Budget Account ID: **202-00-9921** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	386,393.10	386,393.10	386,393.10	386,393.10
3010	Ob Bal: New obligations: Unexpired accounts	1,644,066.03	2,756,575.91	5,669,679.90	18,738,371.26
3020	Ob Bal: Outlays (gross)	-1,755,764.01	-2,815,446.54	-4,392,681.06	-17,997,277.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-624.25	-624.25	-6,682.69	-35,826.11
3050	Ob Bal: EOY: Unpaid obligations	274,070.87	326,898.22	1,656,709.25	1,091,660.67
3100	Memo: Obligated balance, start of year	386,393.10	386,393.10	386,393.10	386,393.10
3200	Memo: Obligated balance, end of year	274,070.87	326,898.22	1,656,709.25	1,091,660.67

BA & O, Net

4090	Mand: Budget authority, gross	20,608,916.47	20,608,916.47	20,753,043.74	19,917,435.74
4100	Mand: Outlays from new authority	0.00	0.00	0.00	11,826,165.90
4101	Mand: Outlays from balances	1,755,764.01	2,815,446.54	4,392,681.06	6,171,111.68
4110	Mand: Outlays, gross (total)	1,755,764.01	2,815,446.54	4,392,681.06	17,997,277.58
4160	Mand: Budget authority, net	20,608,916.47	20,608,916.47	20,753,043.74	19,917,435.74
4170	Mand: Outlays, net	1,755,764.01	2,815,446.54	4,392,681.06	17,997,277.58
4180	Budget authority, net (disc. and mand.)	20,608,916.47	20,608,916.47	20,753,043.74	19,917,435.74
4190	Outlays, net (disc. and mand.)	1,755,764.01	2,815,446.54	4,392,681.06	17,997,277.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Revolving Fund**
 Treasury Account: **Revolving Fund**
 Budget Account ID: **202-00-4902** Treasury Account ID: **96- - /X -4902**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	824,814,146.49	824,814,146.49	824,814,146.49	824,814,146.49
1021	Unob Bal: Recov of prior year unpaid obligations	16,045,682.13	32,829,642.78	59,468,512.23	80,209,976.42
1033	Unob Bal: Recov of prior year paid obligations	267,082.54	5,226,452.39	5,330,387.79	5,756,176.29
1050	Unob Bal: Unobligated balance (total)	841,126,911.16	862,870,241.66	889,613,046.51	910,780,299.20
1800	BA: Mand: Spending auth: Collected	1,812,370,114.65	3,767,106,595.38	5,814,664,630.36	8,212,777,013.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,704,523.55	-4,741,745.26	-14,285,147.43	-39,201,646.64
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-1,725,000.00	-1,725,000.00	-1,725,000.00	-1,725,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,935,339,228.72	1,979,527,935.33	1,001,881,599.23	0.00
1850	BA: Mand: Spending auth: Total	6,743,279,819.82	5,740,167,785.45	6,800,536,082.16	8,171,850,366.47
1900	Budget authority total (disc. and mand.)	6,743,279,819.82	5,740,167,785.45	6,800,536,082.16	8,171,850,366.47
1910	Total budgetary resources (disc. and mand.)	7,584,406,730.98	6,603,038,027.11	7,690,149,128.67	9,082,630,665.67

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	1,854,923,337.39	3,948,158,246.10	5,991,043,351.67	8,161,055,542.52
2104	Reimbursable obligations incurred (total)	1,854,923,337.39	3,948,158,246.10	5,991,043,351.67	8,161,055,542.52
2170	New obligations, unexpired accounts	1,854,923,337.39	3,948,158,246.10	5,991,043,351.67	8,161,055,542.52
2190	New obligations and upward adjustments (total)	1,854,923,337.39	3,948,158,246.10	5,991,043,351.67	8,161,055,542.52
2301	Unob Bal: Exempt fm Appor: Avail in current period	794,144,164.87	675,351,845.68	697,224,177.77	921,575,123.15
2303	Unob Bal: Exempt from Appor: Anticipated	4,935,339,228.72	1,979,527,935.33	123,832,250.42	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	878,049,348.81	0.00
2412	Unexpired Unobligated Balance: end of year	5,729,483,393.59	2,654,879,781.01	1,699,105,777.00	921,575,123.15
2490	Unob Bal: end of year (total)	5,729,483,393.59	2,654,879,781.01	1,699,105,777.00	921,575,123.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Revolving Fund**
 Treasury Account: **Revolving Fund**
 Budget Account ID: **202-00-4902** Treasury Account ID: **96- - /X -4902**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,584,406,730.98	6,603,038,027.11	7,690,149,128.67	9,082,630,665.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,584,406,730.98	6,603,038,027.11	6,812,099,779.86	9,082,630,665.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,729,483,393.59	2,654,879,781.01	821,056,428.19	921,575,123.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,033,715,514.77	1,033,715,514.77	1,033,715,514.77	1,033,715,514.77
3010	Ob Bal: New obligations: Unexpired accounts	1,854,923,337.39	3,948,158,246.10	5,991,043,351.67	8,161,055,542.52
3020	Ob Bal: Outlays (gross)	-1,827,809,741.76	-3,925,522,662.96	-5,872,300,118.66	-8,151,709,523.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,045,682.13	-32,829,642.78	-59,468,512.23	-80,209,976.42
3050	Ob Bal: EOY: Unpaid obligations	1,044,783,428.27	1,023,521,455.13	1,092,990,235.55	962,851,557.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-132,646,747.36	-132,646,747.36	-132,646,747.36	-132,646,747.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,704,523.55	4,741,745.26	14,285,147.43	39,201,646.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129,942,223.81	-127,905,002.10	-118,361,599.93	-93,445,100.72
3100	Memo: Obligated balance, start of year	901,068,767.41	901,068,767.41	901,068,767.41	901,068,767.41
3200	Memo: Obligated balance, end of year	914,841,204.46	895,616,453.03	974,628,635.62	869,406,456.48

BA & O, Net

4090	Mand: Budget authority, gross	6,743,279,819.82	5,740,167,785.45	6,800,536,082.16	8,171,850,366.47
4100	Mand: Outlays from new authority	0.00	2,066,742,898.78	4,013,691,678.77	6,292,984,421.68
4101	Mand: Outlays from balances	1,827,809,741.76	1,858,779,764.18	1,858,608,439.89	1,858,725,101.99
4110	Mand: Outlays, gross (total)	1,827,809,741.76	3,925,522,662.96	5,872,300,118.66	8,151,709,523.67
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,810,090,855.41	-3,762,632,409.35	-5,813,666,190.70	-8,191,707,021.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,546,341.78	-9,700,638.42	-6,328,827.45	-26,826,168.20
4130	Mand: Offsets against gross BA and outlays (total)	-1,812,637,197.19	-3,772,333,047.77	-5,819,995,018.15	-8,218,533,189.40
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,704,523.55	4,741,745.26	14,285,147.43	39,201,646.64
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	267,082.54	5,226,452.39	5,330,387.79	5,756,176.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Revolving Fund**
 Treasury Account: **Revolving Fund**
 Budget Account ID: **202-00-4902** Treasury Account ID: **96- - /X -4902**
 GTAS User: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,935,339,228.72	-1,979,527,935.33	-1,001,881,599.23	0.00
4150	Mand: Additional offsets against BA only (total)	-4,932,367,622.63	-1,969,559,737.68	-982,266,064.01	44,957,822.93
4160	Mand: Budget authority, net	-1,725,000.00	-1,725,000.00	-1,725,000.00	-1,725,000.00
4170	Mand: Outlays, net	15,172,544.57	153,189,615.19	52,305,100.51	-66,823,665.73
4180	Budget authority, net (disc. and mand.)	-1,725,000.00	-1,725,000.00	-1,725,000.00	-1,725,000.00
4190	Outlays, net (disc. and mand.)	15,172,544.57	153,189,615.19	52,305,100.51	-66,823,665.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Revolving Fund**
 Treasury Account:
 Budget Account ID: **202-00-4902** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	824,814,146.49	824,814,146.49	824,814,146.49	824,814,146.49
1021	Unob Bal: Recov of prior year unpaid obligations	16,045,682.13	32,829,642.78	59,468,512.23	80,209,976.42
1033	Unob Bal: Recov of prior year paid obligations	267,082.54	5,226,452.39	5,330,387.79	5,756,176.29
1050	Unob Bal: Unobligated balance (total)	841,126,911.16	862,870,241.66	889,613,046.51	910,780,299.20
1800	BA: Mand: Spending auth: Collected	1,812,370,114.65	3,767,106,595.38	5,814,664,630.36	8,212,777,013.11
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,704,523.55	-4,741,745.26	-14,285,147.43	-39,201,646.64
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-1,725,000.00	-1,725,000.00	-1,725,000.00	-1,725,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,935,339,228.72	1,979,527,935.33	1,001,881,599.23	0.00
1850	BA: Mand: Spending auth: Total	6,743,279,819.82	5,740,167,785.45	6,800,536,082.16	8,171,850,366.47
1900	Budget authority total (disc. and mand.)	6,743,279,819.82	5,740,167,785.45	6,800,536,082.16	8,171,850,366.47
1910	Total budgetary resources (disc. and mand.)	7,584,406,730.98	6,603,038,027.11	7,690,149,128.67	9,082,630,665.67

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,854,923,337.39	3,948,158,246.10	5,991,043,351.67	8,161,055,542.52
2170	New obligations, unexpired accounts	1,854,923,337.39	3,948,158,246.10	5,991,043,351.67	8,161,055,542.52
2190	New obligations and upward adjustments (total)	1,854,923,337.39	3,948,158,246.10	5,991,043,351.67	8,161,055,542.52
2301	Unob Bal: Exempt fm Appor: Avail in current period	794,144,164.87	675,351,845.68	697,224,177.77	921,575,123.15
2303	Unob Bal: Exempt from Appor: Anticipated	4,935,339,228.72	1,979,527,935.33	123,832,250.42	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	878,049,348.81	0.00
2412	Unexpired Unobligated Balance: end of year	5,729,483,393.59	2,654,879,781.01	1,699,105,777.00	921,575,123.15
2490	Unob Bal: end of year (total)	5,729,483,393.59	2,654,879,781.01	1,699,105,777.00	921,575,123.15
2500	Total budgetary resources	7,584,406,730.98	6,603,038,027.11	7,690,149,128.67	9,082,630,665.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Revolving Fund**
 Treasury Account:
 Budget Account ID: **202-00-4902** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,584,406,730.98	6,603,038,027.11	6,812,099,779.86	9,082,630,665.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,729,483,393.59	2,654,879,781.01	821,056,428.19	921,575,123.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,033,715,514.77	1,033,715,514.77	1,033,715,514.77	1,033,715,514.77
3010	Ob Bal: New obligations: Unexpired accounts	1,854,923,337.39	3,948,158,246.10	5,991,043,351.67	8,161,055,542.52
3020	Ob Bal: Outlays (gross)	-1,827,809,741.76	-3,925,522,662.96	-5,872,300,118.66	-8,151,709,523.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,045,682.13	-32,829,642.78	-59,468,512.23	-80,209,976.42
3050	Ob Bal: EOY: Unpaid obligations	1,044,783,428.27	1,023,521,455.13	1,092,990,235.55	962,851,557.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-132,646,747.36	-132,646,747.36	-132,646,747.36	-132,646,747.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,704,523.55	4,741,745.26	14,285,147.43	39,201,646.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129,942,223.81	-127,905,002.10	-118,361,599.93	-93,445,100.72
3100	Memo: Obligated balance, start of year	901,068,767.41	901,068,767.41	901,068,767.41	901,068,767.41
3200	Memo: Obligated balance, end of year	914,841,204.46	895,616,453.03	974,628,635.62	869,406,456.48

BA & O, Net

4090	Mand: Budget authority, gross	6,743,279,819.82	5,740,167,785.45	6,800,536,082.16	8,171,850,366.47
4100	Mand: Outlays from new authority	0.00	2,066,742,898.78	4,013,691,678.77	6,292,984,421.68
4101	Mand: Outlays from balances	1,827,809,741.76	1,858,779,764.18	1,858,608,439.89	1,858,725,101.99
4110	Mand: Outlays, gross (total)	1,827,809,741.76	3,925,522,662.96	5,872,300,118.66	8,151,709,523.67
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,810,090,855.41	-3,762,632,409.35	-5,813,666,190.70	-8,191,707,021.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,546,341.78	-9,700,638.42	-6,328,827.45	-26,826,168.20
4130	Mand: Offsets against gross BA and outlays (total)	-1,812,637,197.19	-3,772,333,047.77	-5,819,995,018.15	-8,218,533,189.40
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,704,523.55	4,741,745.26	14,285,147.43	39,201,646.64
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	267,082.54	5,226,452.39	5,330,387.79	5,756,176.29
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,935,339,228.72	-1,979,527,935.33	-1,001,881,599.23	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Revolving Fund**
 Treasury Account:
 Budget Account ID: **202-00-4902** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-4,932,367,622.63	-1,969,559,737.68	-982,266,064.01	44,957,822.93
4160	Mand: Budget authority, net	-1,725,000.00	-1,725,000.00	-1,725,000.00	-1,725,000.00
4170	Mand: Outlays, net	15,172,544.57	153,189,615.19	52,305,100.51	-66,823,665.73
4180	Budget authority, net (disc. and mand.)	-1,725,000.00	-1,725,000.00	-1,725,000.00	-1,725,000.00
4190	Outlays, net (disc. and mand.)	15,172,544.57	153,189,615.19	52,305,100.51	-66,823,665.73

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Interagency America the Beautiful Pass Revenues**
 Treasury Account: **Interagency America the Beautiful Pass Revenues**
 Budget Account ID: **202-00-5570** Treasury Account ID: **96- - /X -5570**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	195,811.99	195,811.99	195,811.99	195,811.99
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	124,200.00
1050	Unob Bal: Unobligated balance (total)	195,811.99	195,811.99	195,811.99	320,011.99
1201	BA: Mand: Appropriation (special or trust fund)	33,097.06	85,239.92	258,577.54	849,641.84
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-45.67	-117.63	-356.84	-1,341.43
1260	BA: Mand: Appropriation (total)	33,051.39	85,122.29	258,220.70	848,300.41
1900	Budget authority total (disc. and mand.)	33,051.39	85,122.29	258,220.70	848,300.41
1910	Total budgetary resources (disc. and mand.)	228,863.38	280,934.28	454,032.69	1,168,312.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	7,300.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	7,300.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,300.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,300.00
2201	Unob Bal: Apportioned: Avail in the current period	228,863.38	280,934.28	454,032.69	1,036,981.32
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	124,031.08
2412	Unexpired Unobligated Balance: end of year	228,863.38	280,934.28	454,032.69	1,161,012.40
2490	Unob Bal: end of year (total)	228,863.38	280,934.28	454,032.69	1,161,012.40
2500	Total budgetary resources	228,863.38	280,934.28	454,032.69	1,168,312.40
2501	Memo: Bud resc, subj to appor, excl anticip	228,863.38	280,934.28	454,032.69	1,168,312.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	228,863.38	280,934.28	454,032.69	1,161,012.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Interagency America the Beautiful Pass Revenues**
 Treasury Account: **Interagency America the Beautiful Pass Revenues**
 Budget Account ID: **202-00-5570** Treasury Account ID: **96- - /X -5570**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,300.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,300.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	33,051.39	85,122.29	258,220.70	848,300.41
4101	Mand: Outlays from balances	0.00	0.00	0.00	7,300.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,300.00
4160	Mand: Budget authority, net	33,051.39	85,122.29	258,220.70	848,300.41
4170	Mand: Outlays, net	0.00	0.00	0.00	7,300.00
4180	Budget authority, net (disc. and mand.)	33,051.39	85,122.29	258,220.70	848,300.41
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	7,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Interagency America the Beautiful Pass Revenues**
 Treasury Account:
 Budget Account ID: **202-00-5570** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	195,811.99	195,811.99	195,811.99	195,811.99
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	124,200.00
1050	Unob Bal: Unobligated balance (total)	195,811.99	195,811.99	195,811.99	320,011.99
1201	BA: Mand: Appropriation (special or trust fund)	33,097.06	85,239.92	258,577.54	849,641.84
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-45.67	-117.63	-356.84	-1,341.43
1260	BA: Mand: Appropriation (total)	33,051.39	85,122.29	258,220.70	848,300.41
1900	Budget authority total (disc. and mand.)	33,051.39	85,122.29	258,220.70	848,300.41
1910	Total budgetary resources (disc. and mand.)	228,863.38	280,934.28	454,032.69	1,168,312.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	7,300.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,300.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,300.00
2201	Unob Bal: Apportioned: Avail in the current period	228,863.38	280,934.28	454,032.69	1,036,981.32
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	124,031.08
2412	Unexpired Unobligated Balance: end of year	228,863.38	280,934.28	454,032.69	1,161,012.40
2490	Unob Bal: end of year (total)	228,863.38	280,934.28	454,032.69	1,161,012.40
2500	Total budgetary resources	228,863.38	280,934.28	454,032.69	1,168,312.40
2501	Memo: Bud resc, subj to appor, excl anticip	228,863.38	280,934.28	454,032.69	1,168,312.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	228,863.38	280,934.28	454,032.69	1,161,012.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Interagency America the Beautiful Pass Revenues**
 Treasury Account:
 Budget Account ID: **202-00-5570** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,300.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,300.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	33,051.39	85,122.29	258,220.70	848,300.41
4101	Mand: Outlays from balances	0.00	0.00	0.00	7,300.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,300.00
4160	Mand: Budget authority, net	33,051.39	85,122.29	258,220.70	848,300.41
4170	Mand: Outlays, net	0.00	0.00	0.00	7,300.00
4180	Budget authority, net (disc. and mand.)	33,051.39	85,122.29	258,220.70	848,300.41
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	7,300.00

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Special Use Permit Fees**
 Treasury Account: **Special Use Permit Fees**
 Budget Account ID: **202-00-5607** Treasury Account ID: **96- - /X -5607**
 GTAS User: **901-874-8575 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	264,892.22	264,892.22	264,892.22	264,892.22
1050	Unob Bal: Unobligated balance (total)	264,892.22	264,892.22	264,892.22	264,892.22
1201	BA: Mand: Appropriation (special or trust fund)	71,201.59	196,922.47	344,359.82	483,716.94
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,228.23	-3,396.91	-5,940.21	-8,344.12
1260	BA: Mand: Appropriation (total)	69,973.36	193,525.56	338,419.61	475,372.82
1900	Budget authority total (disc. and mand.)	69,973.36	193,525.56	338,419.61	475,372.82
1910	Total budgetary resources (disc. and mand.)	334,865.58	458,417.78	603,311.83	740,265.04

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	334,865.58	458,417.78	603,311.83	740,265.04
2412	Unexpired Unobligated Balance: end of year	334,865.58	458,417.78	603,311.83	740,265.04
2490	Unob Bal: end of year (total)	334,865.58	458,417.78	603,311.83	740,265.04
2500	Total budgetary resources	334,865.58	458,417.78	603,311.83	740,265.04
2501	Memo: Bud resc, subj to appor, excl anticp	334,865.58	458,417.78	603,311.83	740,265.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	334,865.58	458,417.78	603,311.83	740,265.04

BA & O, Net

4090	Mand: Budget authority, gross	69,973.36	193,525.56	338,419.61	475,372.82
4160	Mand: Budget authority, net	69,973.36	193,525.56	338,419.61	475,372.82
4180	Budget authority, net (disc. and mand.)	69,973.36	193,525.56	338,419.61	475,372.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Special Use Permit Fees**
 Treasury Account:
 Budget Account ID: **202-00-5607** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	264,892.22	264,892.22	264,892.22	264,892.22
1050	Unob Bal: Unobligated balance (total)	264,892.22	264,892.22	264,892.22	264,892.22
1201	BA: Mand: Appropriation (special or trust fund)	71,201.59	196,922.47	344,359.82	483,716.94
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,228.23	-3,396.91	-5,940.21	-8,344.12
1260	BA: Mand: Appropriation (total)	69,973.36	193,525.56	338,419.61	475,372.82
1900	Budget authority total (disc. and mand.)	69,973.36	193,525.56	338,419.61	475,372.82
1910	Total budgetary resources (disc. and mand.)	334,865.58	458,417.78	603,311.83	740,265.04

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	334,865.58	458,417.78	603,311.83	740,265.04
2412	Unexpired Unobligated Balance: end of year	334,865.58	458,417.78	603,311.83	740,265.04
2490	Unob Bal: end of year (total)	334,865.58	458,417.78	603,311.83	740,265.04
2500	Total budgetary resources	334,865.58	458,417.78	603,311.83	740,265.04
2501	Memo: Bud resc, subj to appor, excl anticp	334,865.58	458,417.78	603,311.83	740,265.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	334,865.58	458,417.78	603,311.83	740,265.04

BA & O, Net

4090	Mand: Budget authority, gross	69,973.36	193,525.56	338,419.61	475,372.82
4160	Mand: Budget authority, net	69,973.36	193,525.56	338,419.61	475,372.82
4180	Budget authority, net (disc. and mand.)	69,973.36	193,525.56	338,419.61	475,372.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Harbor Maintenance Trust Fund**
 Treasury Account: **Harbor Maintenance Trust Fund**
 Budget Account ID: **202-00-8863** Treasury Account ID: **96- - /X -8863**
 GTAS User: **901-874-8703 / brenda.k.carter@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	1,352,394,000.00	1,110,897,175.35
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,352,394,000.00	-1,110,897,175.35
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Harbor Maintenance Trust Fund**
 Treasury Account: **Harbor Maintenance Trust Fund**
 Budget Account ID: **202-00-8863** Treasury Account ID: **96-96- /X -8863**
 GTAS User: **901-874-8703 / brenda.k.carter@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,352,394,000.00	1,110,897,175.35
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,352,394,000.00	1,110,897,175.35
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,352,394,000.00	1,110,897,175.35
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,352,394,000.00	1,110,897,175.35

Status of Budgetary Resources

2002	Lump Sum	0.00	0.00	1,352,394,000.00	1,110,897,175.35
2004	Direct obligations incurred (total)	0.00	0.00	1,352,394,000.00	1,110,897,175.35
2170	New obligations, unexpired accounts	0.00	0.00	1,352,394,000.00	1,110,897,175.35
2190	New obligations and upward adjustments (total)	0.00	0.00	1,352,394,000.00	1,110,897,175.35
2500	Total budgetary resources	0.00	0.00	1,352,394,000.00	1,110,897,175.35
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,352,394,000.00	1,110,897,175.35

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,352,394,000.00	1,110,897,175.35
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,110,897,175.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,352,394,000.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	1,352,394,000.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,352,394,000.00	1,110,897,175.35
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,110,897,175.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Harbor Maintenance Trust Fund**
 Treasury Account: **Harbor Maintenance Trust Fund**
 Budget Account ID: **202-00-8863** Treasury Account ID: **96-96- /X -8863**
 GTAS User: **901-874-8703 / brenda.k.carter@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,110,897,175.35
4070	Disc: Budget authority, net	0.00	0.00	1,352,394,000.00	1,110,897,175.35
4080	Disc: Outlays, net	0.00	0.00	0.00	1,110,897,175.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,352,394,000.00	1,110,897,175.35
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,110,897,175.35

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Harbor Maintenance Trust Fund**
 Treasury Account:
 Budget Account ID: **202-00-8863** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	1,352,394,000.00	1,110,897,175.35
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,352,394,000.00	-1,110,897,175.35
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,352,394,000.00	1,110,897,175.35
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,352,394,000.00	1,110,897,175.35
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,352,394,000.00	1,110,897,175.35
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,352,394,000.00	1,110,897,175.35

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	1,352,394,000.00	1,110,897,175.35
2170	New obligations, unexpired accounts	0.00	0.00	1,352,394,000.00	1,110,897,175.35
2190	New obligations and upward adjustments (total)	0.00	0.00	1,352,394,000.00	1,110,897,175.35
2500	Total budgetary resources	0.00	0.00	1,352,394,000.00	1,110,897,175.35
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,352,394,000.00	1,110,897,175.35

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,352,394,000.00	1,110,897,175.35
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,110,897,175.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,352,394,000.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	1,352,394,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Harbor Maintenance Trust Fund**
 Treasury Account:
 Budget Account ID: **202-00-8863** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	1,352,394,000.00	1,110,897,175.35
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,110,897,175.35
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,110,897,175.35
4070	Disc: Budget authority, net	0.00	0.00	1,352,394,000.00	1,110,897,175.35
4080	Disc: Outlays, net	0.00	0.00	0.00	1,110,897,175.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,352,394,000.00	1,110,897,175.35
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,110,897,175.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Inland Waterways Trust Fund**
 Treasury Account: **Inland Waterways Trust Fund**
 Budget Account ID: **202-00-8861** Treasury Account ID: **96- - /X -8861**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	37,600,000.00	108,359,066.78
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-37,600,000.00	-108,359,066.78
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Inland Waterways Trust Fund**
 Treasury Account: **Inland Waterways Trust Fund**
 Budget Account ID: **202-00-8861** Treasury Account ID: **96-96- /X -8861**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	109,000,000.00	108,359,066.78
1160	BA: Disc: Appropriation (total)	0.00	0.00	109,000,000.00	108,359,066.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	109,000,000.00	108,359,066.78
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	109,000,000.00	108,359,066.78

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	109,000,000.00	108,359,066.78
2004	Direct obligations incurred (total)	0.00	0.00	109,000,000.00	108,359,066.78
2170	New obligations, unexpired accounts	0.00	0.00	109,000,000.00	108,359,066.78
2190	New obligations and upward adjustments (total)	0.00	0.00	109,000,000.00	108,359,066.78
2500	Total budgetary resources	0.00	0.00	109,000,000.00	108,359,066.78
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	109,000,000.00	108,359,066.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	109,000,000.00	108,359,066.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-108,359,066.78
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	109,000,000.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	109,000,000.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	109,000,000.00	108,359,066.78
4010	Disc: Outlays from new authority	0.00	0.00	0.00	108,359,066.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Inland Waterways Trust Fund**
 Treasury Account: **Inland Waterways Trust Fund**
 Budget Account ID: **202-00-8861** Treasury Account ID: **96-96- /X -8861**
 GTAS User: **901-873-9198 / Jeffery.h.scott@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	108,359,066.78
4070	Disc: Budget authority, net	0.00	0.00	109,000,000.00	108,359,066.78
4080	Disc: Outlays, net	0.00	0.00	0.00	108,359,066.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	109,000,000.00	108,359,066.78
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	108,359,066.78

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Inland Waterways Trust Fund**
 Treasury Account:
 Budget Account ID: **202-00-8861** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	37,600,000.00	108,359,066.78
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-37,600,000.00	-108,359,066.78
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	109,000,000.00	108,359,066.78
1160	BA: Disc: Appropriation (total)	0.00	0.00	109,000,000.00	108,359,066.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	109,000,000.00	108,359,066.78
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	109,000,000.00	108,359,066.78

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	109,000,000.00	108,359,066.78
2170	New obligations, unexpired accounts	0.00	0.00	109,000,000.00	108,359,066.78
2190	New obligations and upward adjustments (total)	0.00	0.00	109,000,000.00	108,359,066.78
2500	Total budgetary resources	0.00	0.00	109,000,000.00	108,359,066.78
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	109,000,000.00	108,359,066.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	109,000,000.00	108,359,066.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-108,359,066.78
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	109,000,000.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	109,000,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Inland Waterways Trust Fund**
 Treasury Account:
 Budget Account ID: **202-00-8861** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	109,000,000.00	108,359,066.78
4010	Disc: Outlays from new authority	0.00	0.00	0.00	108,359,066.78
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	108,359,066.78
4070	Disc: Budget authority, net	0.00	0.00	109,000,000.00	108,359,066.78
4080	Disc: Outlays, net	0.00	0.00	0.00	108,359,066.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	109,000,000.00	108,359,066.78
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	108,359,066.78

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Rivers and Harbors Contributed Funds**
 Treasury Account: **Rivers and Harbors Contributed Funds**
 Budget Account ID: **202-00-8862** Treasury Account ID: **96- - /X -8862**
 GTAS User: **901-874-8703 / brenda.k.carter@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	789,294,002.01	789,294,002.01	789,294,002.01	789,294,002.01
1021	Unob Bal: Recov of prior year unpaid obligations	13,255,498.13	24,718,119.11	25,844,247.71	41,635,977.14
1033	Unob Bal: Recov of prior year paid obligations	565.31	1,559.11	2,098.11	2,295.92
1050	Unob Bal: Unobligated balance (total)	802,550,065.45	814,013,680.23	815,140,347.83	830,932,275.07
1201	BA: Mand: Appropriation (special or trust fund)	80,396,250.98	151,551,915.77	277,081,513.73	460,262,808.43
1203	BA: Mand: Appropriation (previously unavailable)	9,316,000.00	9,316,000.00	9,316,000.00	9,316,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,729,000.00	-9,729,000.00	-9,729,000.00	-9,729,000.00
1260	BA: Mand: Appropriation (total)	79,983,250.98	151,138,915.77	276,668,513.73	459,849,808.43
1800	BA: Mand: Spending auth: Collected	160,445.83	173,264.96	276,433.57	305,928.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	242,527.82	268,661.74	271,292.53	280,194.54
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	452,910.24	414,108.29	395,074.53	0.00
1850	BA: Mand: Spending auth: Total	855,883.89	856,034.99	942,800.63	586,123.06
1900	Budget authority total (disc. and mand.)	80,839,134.87	151,994,950.76	277,611,314.36	460,435,931.49
1910	Total budgetary resources (disc. and mand.)	883,389,200.32	966,008,630.99	1,092,751,662.19	1,291,368,206.56

Status of Budgetary Resources

2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2003	Direct obs incurred: Exempt from apportionment	127,373,320.56	208,139,956.98	267,224,435.89	433,162,782.37
2004	Direct obligations incurred (total)	127,373,320.56	208,139,956.98	267,224,435.89	433,162,782.37
2103	Reimbursable obs incurred: Exempt fm apportionment	47,638.92	120,072.99	215,496.57	287,564.03
2104	Reimbursable obligations incurred (total)	47,638.92	120,072.99	215,496.57	287,564.03
2170	New obligations, unexpired accounts	127,420,959.48	208,260,029.97	267,439,932.46	433,450,346.40
2190	New obligations and upward adjustments (total)	127,420,959.48	208,260,029.97	267,439,932.46	433,450,346.40

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Rivers and Harbors Contributed Funds**
 Treasury Account: **Rivers and Harbors Contributed Funds**
 Budget Account ID: **202-00-8862** Treasury Account ID: **96- - /X -8862**
 GTAS User: **901-874-8703 / brenda.k.carter@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fm Appor: Avail in current period	755,515,330.60	757,334,492.73	824,916,655.20	857,917,860.16
2303	Unob Bal: Exempt from Appor: Anticipated	452,910.24	414,108.29	395,074.53	0.00
2412	Unexpired Unobligated Balance: end of year	755,968,240.84	757,748,601.02	825,311,729.73	857,917,860.16
2490	Unob Bal: end of year (total)	755,968,240.84	757,748,601.02	825,311,729.73	857,917,860.16
2500	Total budgetary resources	883,389,200.32	966,008,630.99	1,092,751,662.19	1,291,368,206.56
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	883,389,200.32	966,008,630.99	1,092,751,662.19	1,291,368,206.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	753,932,401.68	755,785,044.83	823,356,831.48	856,391,706.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,035,839.16	1,963,556.19	1,954,898.25	1,526,153.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	466,003,859.95	466,003,859.95	466,003,859.95	466,003,859.95
3010	Ob Bal: New obligations: Unexpired accounts	127,420,959.48	208,260,029.97	267,439,932.46	433,450,346.40
3020	Ob Bal: Outlays (gross)	-119,298,402.65	-221,561,554.20	-319,351,116.51	-445,705,445.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,255,498.13	-24,718,119.11	-25,844,247.71	-41,635,977.14
3050	Ob Bal: EOY: Unpaid obligations	460,870,918.65	427,984,216.61	388,248,428.19	412,112,783.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,258.52	-5,258.52	-5,258.52	-5,258.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-242,527.82	-268,661.74	-271,292.53	-280,194.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-247,786.34	-273,920.26	-276,551.05	-285,453.06
3100	Memo: Obligated balance, start of year	465,998,601.43	465,998,601.43	465,998,601.43	465,998,601.43
3200	Memo: Obligated balance, end of year	460,623,132.31	427,710,296.35	387,971,877.14	411,827,330.17

BA & O, Net

4090	Mand: Budget authority, gross	80,839,134.87	151,994,950.76	277,611,314.36	460,435,931.49
4101	Mand: Outlays from balances	119,298,402.65	221,561,554.20	319,351,116.51	445,705,445.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Rivers and Harbors Contributed Funds**
 Treasury Account: **Rivers and Harbors Contributed Funds**
 Budget Account ID: **202-00-8862** Treasury Account ID: **96- - /X -8862**
 GTAS User: **901-874-8703 / brenda.k.carter@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	119,298,402.65	221,561,554.20	319,351,116.51	445,705,445.98
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,362.83	-23,030.86	-49,513.56	-66,567.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-150,648.31	-151,793.21	-229,018.12	-241,656.93
4130	Mand: Offsets against gross BA and outlays (total)	-161,011.14	-174,824.07	-278,531.68	-308,224.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-242,527.82	-268,661.74	-271,292.53	-280,194.54
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	565.31	1,559.11	2,098.11	2,295.92
4145	Mand: Offsets, BA only: Antic offsetting collect	-452,910.24	-414,108.29	-395,074.53	0.00
4150	Mand: Additional offsets against BA only (total)	-694,872.75	-681,210.92	-664,268.95	-277,898.62
4160	Mand: Budget authority, net	79,983,250.98	151,138,915.77	276,668,513.73	459,849,808.43
4170	Mand: Outlays, net	119,137,391.51	221,386,730.13	319,072,584.83	445,397,221.54
4180	Budget authority, net (disc. and mand.)	79,983,250.98	151,138,915.77	276,668,513.73	459,849,808.43
4190	Outlays, net (disc. and mand.)	119,137,391.51	221,386,730.13	319,072,584.83	445,397,221.54

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Rivers and Harbors Contributed Funds**
 Treasury Account:
 Budget Account ID: **202-00-8862** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	789,294,002.01	789,294,002.01	789,294,002.01	789,294,002.01
1021	Unob Bal: Recov of prior year unpaid obligations	13,255,498.13	24,718,119.11	25,844,247.71	41,635,977.14
1033	Unob Bal: Recov of prior year paid obligations	565.31	1,559.11	2,098.11	2,295.92
1050	Unob Bal: Unobligated balance (total)	802,550,065.45	814,013,680.23	815,140,347.83	830,932,275.07
1201	BA: Mand: Appropriation (special or trust fund)	80,396,250.98	151,551,915.77	277,081,513.73	460,262,808.43
1203	BA: Mand: Appropriation (previously unavailable)	9,316,000.00	9,316,000.00	9,316,000.00	9,316,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,729,000.00	-9,729,000.00	-9,729,000.00	-9,729,000.00
1260	BA: Mand: Appropriation (total)	79,983,250.98	151,138,915.77	276,668,513.73	459,849,808.43
1800	BA: Mand: Spending auth: Collected	160,445.83	173,264.96	276,433.57	305,928.52
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	242,527.82	268,661.74	271,292.53	280,194.54
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	452,910.24	414,108.29	395,074.53	0.00
1850	BA: Mand: Spending auth: Total	855,883.89	856,034.99	942,800.63	586,123.06
1900	Budget authority total (disc. and mand.)	80,839,134.87	151,994,950.76	277,611,314.36	460,435,931.49
1910	Total budgetary resources (disc. and mand.)	883,389,200.32	966,008,630.99	1,092,751,662.19	1,291,368,206.56

Status of Budgetary Resources

2004	Direct obligations incurred (total)	127,373,320.56	208,139,956.98	267,224,435.89	433,162,782.37
2104	Reimbursable obligations incurred (total)	47,638.92	120,072.99	215,496.57	287,564.03
2170	New obligations, unexpired accounts	127,420,959.48	208,260,029.97	267,439,932.46	433,450,346.40
2190	New obligations and upward adjustments (total)	127,420,959.48	208,260,029.97	267,439,932.46	433,450,346.40
2301	Unob Bal: Exempt fm Appor: Avail in current period	755,515,330.60	757,334,492.73	824,916,655.20	857,917,860.16
2303	Unob Bal: Exempt from Appor: Anticipated	452,910.24	414,108.29	395,074.53	0.00
2412	Unexpired Unobligated Balance: end of year	755,968,240.84	757,748,601.02	825,311,729.73	857,917,860.16

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Rivers and Harbors Contributed Funds**
 Treasury Account:
 Budget Account ID: **202-00-8862** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	755,968,240.84	757,748,601.02	825,311,729.73	857,917,860.16
2500	Total budgetary resources	883,389,200.32	966,008,630.99	1,092,751,662.19	1,291,368,206.56
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	883,389,200.32	966,008,630.99	1,092,751,662.19	1,291,368,206.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	753,932,401.68	755,785,044.83	823,356,831.48	856,391,706.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,035,839.16	1,963,556.19	1,954,898.25	1,526,153.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	466,003,859.95	466,003,859.95	466,003,859.95	466,003,859.95
3010	Ob Bal: New obligations: Unexpired accounts	127,420,959.48	208,260,029.97	267,439,932.46	433,450,346.40
3020	Ob Bal: Outlays (gross)	-119,298,402.65	-221,561,554.20	-319,351,116.51	-445,705,445.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,255,498.13	-24,718,119.11	-25,844,247.71	-41,635,977.14
3050	Ob Bal: EOY: Unpaid obligations	460,870,918.65	427,984,216.61	388,248,428.19	412,112,783.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,258.52	-5,258.52	-5,258.52	-5,258.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-242,527.82	-268,661.74	-271,292.53	-280,194.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-247,786.34	-273,920.26	-276,551.05	-285,453.06
3100	Memo: Obligated balance, start of year	465,998,601.43	465,998,601.43	465,998,601.43	465,998,601.43
3200	Memo: Obligated balance, end of year	460,623,132.31	427,710,296.35	387,971,877.14	411,827,330.17

BA & O, Net

4090	Mand: Budget authority, gross	80,839,134.87	151,994,950.76	277,611,314.36	460,435,931.49
4101	Mand: Outlays from balances	119,298,402.65	221,561,554.20	319,351,116.51	445,705,445.98
4110	Mand: Outlays, gross (total)	119,298,402.65	221,561,554.20	319,351,116.51	445,705,445.98
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,362.83	-23,030.86	-49,513.56	-66,567.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-150,648.31	-151,793.21	-229,018.12	-241,656.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Rivers and Harbors Contributed Funds**
 Treasury Account:
 Budget Account ID: **202-00-8862** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-161,011.14	-174,824.07	-278,531.68	-308,224.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-242,527.82	-268,661.74	-271,292.53	-280,194.54
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	565.31	1,559.11	2,098.11	2,295.92
4145	Mand: Offsets, BA only: Antic offsetting collect	-452,910.24	-414,108.29	-395,074.53	0.00
4150	Mand: Additional offsets against BA only (total)	-694,872.75	-681,210.92	-664,268.95	-277,898.62
4160	Mand: Budget authority, net	79,983,250.98	151,138,915.77	276,668,513.73	459,849,808.43
4170	Mand: Outlays, net	119,137,391.51	221,386,730.13	319,072,584.83	445,397,221.54
4180	Budget authority, net (disc. and mand.)	79,983,250.98	151,138,915.77	276,668,513.73	459,849,808.43
4190	Outlays, net (disc. and mand.)	119,137,391.51	221,386,730.13	319,072,584.83	445,397,221.54

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Coastal Wetlands Restoration Trust Fund**
 Treasury Account: **Coastal Wetlands Restoration Trust Fund**
 Budget Account ID: **202-00-8333** Treasury Account ID: **96- - /X -8333**
 GTAS User: **901-874-8703 / brenda.k.carter@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300,806,238.52	300,806,238.52	300,806,238.52	300,806,238.52
1021	Unob Bal: Recov of prior year unpaid obligations	774,087.04	4,303,653.15	5,565,032.46	6,853,208.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	20,100.00	20,100.00	20,100.00
1050	Unob Bal: Unobligated balance (total)	301,580,325.56	305,129,991.67	306,391,370.98	307,679,546.65
1201	BA: Mand: Appropriation (special or trust fund)	5,481,562.00	5,481,562.00	5,481,562.00	5,481,562.00
1203	BA: Mand: Appropriation (previously unavailable)	-292,177.00	-292,177.00	-292,177.00	-292,177.00
1221	BA: Mand: Approps transferred from other accounts	292,177.00	292,177.00	79,726,986.00	79,726,986.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-5,481,562.00	-5,481,562.00	-5,481,562.00	-5,481,562.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	79,434,809.00	79,434,809.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	79,434,809.00	79,434,809.00
1910	Total budgetary resources (disc. and mand.)	301,580,325.56	305,129,991.67	385,826,179.98	387,114,355.65

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,602,980.99	5,663,805.34	50,411,707.06	54,092,948.38
2004	Direct obligations incurred (total)	4,602,980.99	5,663,805.34	50,411,707.06	54,092,948.38
2170	New obligations, unexpired accounts	4,602,980.99	5,663,805.34	50,411,707.06	54,092,948.38
2190	New obligations and upward adjustments (total)	4,602,980.99	5,663,805.34	50,411,707.06	54,092,948.38
2201	Unob Bal: Apportioned: Avail in the current period	296,977,344.57	299,466,186.33	335,414,472.92	333,021,407.27
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	296,977,344.57	299,466,186.33	335,414,472.92	333,021,407.27
2490	Unob Bal: end of year (total)	296,977,344.57	299,466,186.33	335,414,472.92	333,021,407.27
2500	Total budgetary resources	301,580,325.56	305,129,991.67	385,826,179.98	387,114,355.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Coastal Wetlands Restoration Trust Fund**
 Treasury Account: **Coastal Wetlands Restoration Trust Fund**
 Budget Account ID: **202-00-8333** Treasury Account ID: **96- - /X -8333**
 GTAS User: **901-874-8703 / brenda.k.carter@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	301,580,325.56	305,129,991.67	385,826,179.98	387,114,355.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	296,977,344.57	299,466,186.33	335,414,472.92	333,021,407.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,848,572.90	191,848,572.90	191,848,572.90	191,848,572.90
3010	Ob Bal: New obligations: Unexpired accounts	4,602,980.99	5,663,805.34	50,411,707.06	54,092,948.38
3020	Ob Bal: Outlays (gross)	-22,623,722.40	-29,320,822.44	-43,561,895.43	-61,740,544.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-774,087.04	-4,303,653.15	-5,565,032.46	-6,853,208.13
3050	Ob Bal: EOY: Unpaid obligations	173,053,744.45	163,887,902.65	193,133,352.07	177,347,768.28
3100	Memo: Obligated balance, start of year	191,848,572.90	191,848,572.90	191,848,572.90	191,848,572.90
3200	Memo: Obligated balance, end of year	173,053,744.45	163,887,902.65	193,133,352.07	177,347,768.28

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	79,434,809.00	79,434,809.00
4101	Mand: Outlays from balances	22,623,722.40	29,320,822.44	43,561,895.43	61,740,544.87
4110	Mand: Outlays, gross (total)	22,623,722.40	29,320,822.44	43,561,895.43	61,740,544.87
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-20,100.00	-20,100.00	-20,100.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-20,100.00	-20,100.00	-20,100.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	20,100.00	20,100.00	20,100.00
4150	Mand: Additional offsets against BA only (total)	0.00	20,100.00	20,100.00	20,100.00
4160	Mand: Budget authority, net	0.00	0.00	79,434,809.00	79,434,809.00
4170	Mand: Outlays, net	22,623,722.40	29,300,722.44	43,541,795.43	61,720,444.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	79,434,809.00	79,434,809.00
4190	Outlays, net (disc. and mand.)	22,623,722.40	29,300,722.44	43,541,795.43	61,720,444.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Coastal Wetlands Restoration Trust Fund**
 Treasury Account:
 Budget Account ID: **202-00-8333** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300,806,238.52	300,806,238.52	300,806,238.52	300,806,238.52
1021	Unob Bal: Recov of prior year unpaid obligations	774,087.04	4,303,653.15	5,565,032.46	6,853,208.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	20,100.00	20,100.00	20,100.00
1050	Unob Bal: Unobligated balance (total)	301,580,325.56	305,129,991.67	306,391,370.98	307,679,546.65
1201	BA: Mand: Appropriation (special or trust fund)	5,481,562.00	5,481,562.00	5,481,562.00	5,481,562.00
1203	BA: Mand: Appropriation (previously unavailable)	-292,177.00	-292,177.00	-292,177.00	-292,177.00
1221	BA: Mand: Approps transferred from other accounts	292,177.00	292,177.00	79,726,986.00	79,726,986.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-5,481,562.00	-5,481,562.00	-5,481,562.00	-5,481,562.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	79,434,809.00	79,434,809.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	79,434,809.00	79,434,809.00
1910	Total budgetary resources (disc. and mand.)	301,580,325.56	305,129,991.67	385,826,179.98	387,114,355.65

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,602,980.99	5,663,805.34	50,411,707.06	54,092,948.38
2170	New obligations, unexpired accounts	4,602,980.99	5,663,805.34	50,411,707.06	54,092,948.38
2190	New obligations and upward adjustments (total)	4,602,980.99	5,663,805.34	50,411,707.06	54,092,948.38
2201	Unob Bal: Apportioned: Avail in the current period	296,977,344.57	299,466,186.33	335,414,472.92	333,021,407.27
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	296,977,344.57	299,466,186.33	335,414,472.92	333,021,407.27
2490	Unob Bal: end of year (total)	296,977,344.57	299,466,186.33	335,414,472.92	333,021,407.27
2500	Total budgetary resources	301,580,325.56	305,129,991.67	385,826,179.98	387,114,355.65
2501	Memo: Bud resc, subj to appor, excl anticip	301,580,325.56	305,129,991.67	385,826,179.98	387,114,355.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, Coastal Wetlands Restoration Trust Fund**
 Treasury Account:
 Budget Account ID: **202-00-8333** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	296,977,344.57	299,466,186.33	335,414,472.92	333,021,407.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,848,572.90	191,848,572.90	191,848,572.90	191,848,572.90
3010	Ob Bal: New obligations: Unexpired accounts	4,602,980.99	5,663,805.34	50,411,707.06	54,092,948.38
3020	Ob Bal: Outlays (gross)	-22,623,722.40	-29,320,822.44	-43,561,895.43	-61,740,544.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-774,087.04	-4,303,653.15	-5,565,032.46	-6,853,208.13
3050	Ob Bal: EOY: Unpaid obligations	173,053,744.45	163,887,902.65	193,133,352.07	177,347,768.28
3100	Memo: Obligated balance, start of year	191,848,572.90	191,848,572.90	191,848,572.90	191,848,572.90
3200	Memo: Obligated balance, end of year	173,053,744.45	163,887,902.65	193,133,352.07	177,347,768.28

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	79,434,809.00	79,434,809.00
4101	Mand: Outlays from balances	22,623,722.40	29,320,822.44	43,561,895.43	61,740,544.87
4110	Mand: Outlays, gross (total)	22,623,722.40	29,320,822.44	43,561,895.43	61,740,544.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-20,100.00	-20,100.00	-20,100.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-20,100.00	-20,100.00	-20,100.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	20,100.00	20,100.00	20,100.00
4150	Mand: Additional offsets against BA only (total)	0.00	20,100.00	20,100.00	20,100.00
4160	Mand: Budget authority, net	0.00	0.00	79,434,809.00	79,434,809.00
4170	Mand: Outlays, net	22,623,722.40	29,300,722.44	43,541,795.43	61,720,444.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	79,434,809.00	79,434,809.00
4190	Outlays, net (disc. and mand.)	22,623,722.40	29,300,722.44	43,541,795.43	61,720,444.87

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**
 Treasury Account: **South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**
 Budget Account ID: **202-00-8217** Treasury Account ID: **96- - /X -8217**
 GTAS User: **901-874-8703 / brenda.k.carter@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,324,811.74	1,324,811.74	1,324,811.74	1,324,811.74
1050	Unob Bal: Unobligated balance (total)	1,324,811.74	1,324,811.74	1,324,811.74	1,324,811.74
1201	BA: Mand: Appropriation (special or trust fund)	468,335.52	1,330,289.56	1,804,429.06	2,454,026.64
1203	BA: Mand: Appropriation (previously unavailable)	171,958.00	171,958.00	171,958.00	171,958.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-32,315.15	-91,789.98	-124,505.61	-169,328.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	2,031,664.48	1,169,710.44	695,570.94	0.00
1260	BA: Mand: Appropriation (total)	2,639,642.85	2,580,168.02	2,547,452.39	2,456,656.64
1900	Budget authority total (disc. and mand.)	2,639,642.85	2,580,168.02	2,547,452.39	2,456,656.64
1910	Total budgetary resources (disc. and mand.)	3,964,454.59	3,904,979.76	3,872,264.13	3,781,468.38

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,932,790.11	2,735,269.32	3,176,693.19	3,781,468.38
2203	Unob Bal: Apportioned: Anticipated	2,031,664.48	1,169,710.44	695,570.94	0.00
2412	Unexpired Unobligated Balance: end of year	3,964,454.59	3,904,979.76	3,872,264.13	3,781,468.38
2490	Unob Bal: end of year (total)	3,964,454.59	3,904,979.76	3,872,264.13	3,781,468.38
2500	Total budgetary resources	3,964,454.59	3,904,979.76	3,872,264.13	3,781,468.38
2501	Memo: Bud resc, subj to appor, excl anticip	3,964,454.59	3,904,979.76	3,872,264.13	3,781,468.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,964,454.59	3,904,979.76	3,872,264.13	3,781,468.38

BA & O, Net

4090	Mand: Budget authority, gross	2,639,642.85	2,580,168.02	2,547,452.39	2,456,656.64
4160	Mand: Budget authority, net	2,639,642.85	2,580,168.02	2,547,452.39	2,456,656.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
Budget Bureau: **Corps of Engineers--Civil Works**
Budget Account: **South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**
Treasury Account: **South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**
Budget Account ID: **202-00-8217** Treasury Account ID: **96- - /X -8217**
GTAS User: **901-874-8703 / brenda.k.carter@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,639,642.85	2,580,168.02	2,547,452.39	2,456,656.64

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau: **Corps of Engineers--Civil Works**
 Budget Account: **Account Total, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**
 Treasury Account:
 Budget Account ID: **202-00-8217** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,324,811.74	1,324,811.74	1,324,811.74	1,324,811.74
1050	Unob Bal: Unobligated balance (total)	1,324,811.74	1,324,811.74	1,324,811.74	1,324,811.74
1201	BA: Mand: Appropriation (special or trust fund)	468,335.52	1,330,289.56	1,804,429.06	2,454,026.64
1203	BA: Mand: Appropriation (previously unavailable)	171,958.00	171,958.00	171,958.00	171,958.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-32,315.15	-91,789.98	-124,505.61	-169,328.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	2,031,664.48	1,169,710.44	695,570.94	0.00
1260	BA: Mand: Appropriation (total)	2,639,642.85	2,580,168.02	2,547,452.39	2,456,656.64
1900	Budget authority total (disc. and mand.)	2,639,642.85	2,580,168.02	2,547,452.39	2,456,656.64
1910	Total budgetary resources (disc. and mand.)	3,964,454.59	3,904,979.76	3,872,264.13	3,781,468.38

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,932,790.11	2,735,269.32	3,176,693.19	3,781,468.38
2203	Unob Bal: Apportioned: Anticipated	2,031,664.48	1,169,710.44	695,570.94	0.00
2412	Unexpired Unobligated Balance: end of year	3,964,454.59	3,904,979.76	3,872,264.13	3,781,468.38
2490	Unob Bal: end of year (total)	3,964,454.59	3,904,979.76	3,872,264.13	3,781,468.38
2500	Total budgetary resources	3,964,454.59	3,904,979.76	3,872,264.13	3,781,468.38
2501	Memo: Bud resc, subj to appor, excl anticip	3,964,454.59	3,904,979.76	3,872,264.13	3,781,468.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,964,454.59	3,904,979.76	3,872,264.13	3,781,468.38

BA & O, Net

4090	Mand: Budget authority, gross	2,639,642.85	2,580,168.02	2,547,452.39	2,456,656.64
4160	Mand: Budget authority, net	2,639,642.85	2,580,168.02	2,547,452.39	2,456,656.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
Budget Bureau: **Corps of Engineers--Civil Works**
Budget Account: **Account Total, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**
Treasury Account:
Budget Account ID: **202-00-8217** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,639,642.85	2,580,168.02	2,547,452.39	2,456,656.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Corps of Engineers--Civil Works**
 Treasury Account:
 Budget Account ID: **202- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,899,002,302.06	9,899,002,302.06	9,899,002,302.06	9,899,002,302.06
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	124,200.00
1021	Unob Bal: Recov of prior year unpaid obligations	89,003,929.35	187,930,503.00	261,246,442.88	329,166,145.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,909.16
1033	Unob Bal: Recov of prior year paid obligations	701,893.40	5,754,080.94	5,995,259.63	6,772,657.31
1050	Unob Bal: Unobligated balance (total)	9,988,708,124.81	10,092,686,886.00	10,166,244,004.57	10,235,051,396.09
1060	Exp Unob Bal: Brought forward, Oct 1	5,170,008.67	5,170,008.67	5,170,008.67	5,170,008.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	228,963.55	845,570.19	1,258,136.03	1,339,026.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,909.16
1093	Exp Unob Bal: Recov of prior year paid ob	11,673.16	14,499.11	15,587.24	18,372.23
1099	Exp Unob Bal: Expired bal for adj only (total)	5,410,645.38	6,030,077.97	6,443,731.94	6,513,498.73
1100	BA: Disc: Appropriation	7,002,614,911.00	7,002,614,911.00	7,006,708,837.69	5,787,452,595.56
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	1,446,049,162.31	1,275,311,404.44
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,446,049,162.31	-1,275,311,404.44
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,517,449,162.31	1,275,311,404.44
1134	BA: Disc: Appropriations precluded from obligation	-2,547,835,864.00	-2,547,835,864.00	-1,389,994,000.00	0.00
1160	BA: Disc: Appropriation (total)	4,454,779,047.00	4,454,779,047.00	7,134,164,000.00	7,062,764,000.00
1201	BA: Mand: Appropriation (special or trust fund)	107,059,363.62	179,254,846.19	305,723,485.89	490,284,799.59
1203	BA: Mand: Appropriation (previously unavailable)	9,195,781.00	9,195,781.00	9,195,781.00	9,792,133.00
1221	BA: Mand: Approps transferred from other accounts	292,177.00	292,177.00	79,726,986.00	79,726,986.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-15,244,151.05	-15,305,866.52	-15,341,364.66	-16,821,535.55
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	2,031,664.48	1,169,710.44	695,570.94	0.00

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Corps of Engineers--Civil Works**
 Treasury Account:
 Budget Account ID: **202- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1260	BA: Mand: Appropriation (total)	103,334,835.05	174,606,648.11	380,000,459.17	562,982,383.04
1700	BA: Disc: Spending auth: Collected	243,119,791.50	546,490,441.33	846,041,849.15	2,637,081,756.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	39,805,862.20	-144,152,912.83	1,494,614,668.22	940,553,697.65
1711	BA: Disc: Spending auth: Trans from other accounts	115,486,000.00	115,486,000.00	113,722,679.32	113,722,679.32
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	208,891,736.59	298,250,262.65	410,671,335.61	0.00
1750	BA: Disc: Spending auth: Total	607,303,390.29	816,073,791.15	2,865,050,532.30	3,691,358,132.99
1800	BA: Mand: Spending auth: Collected	1,812,594,018.21	3,767,403,379.57	5,815,124,870.74	8,213,327,157.56
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,461,995.73	-4,473,083.52	-14,013,854.90	-38,921,452.10
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,725,000.00	-1,725,000.00	-1,725,000.00	-1,725,000.00
1825	BA: Mand: Spending auth: Applied to repay debt	-61,464.72	-119,086.93	-176,558.32	-234,012.21
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4,935,792,138.96	1,979,942,043.62	1,002,276,673.76	0.00
1850	BA: Mand: Spending auth: Total	6,744,137,696.72	5,741,028,252.74	6,801,486,131.28	8,172,446,693.25
1900	Budget authority total (disc. and mand.)	11,909,554,969.06	11,186,487,739.00	17,180,701,122.75	19,489,551,209.28
1910	Total budgetary resources (disc. and mand.)	21,898,263,093.87	21,279,174,625.00	27,346,945,127.32	29,724,602,605.37

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,290,085,312.99	2,708,898,695.27	5,738,835,881.81	8,716,482,164.18
2104	Reimbursable obligations incurred (total)	2,147,001,895.81	4,460,608,211.57	6,737,230,219.14	9,485,037,788.74
2170	New obligations, unexpired accounts	3,435,763,360.43	7,168,125,356.33	12,474,681,752.70	18,200,172,974.79
2180	Obligations ("upward adjustments"), expired accts	1,323,848.37	1,381,550.51	1,384,348.25	1,346,978.13
2190	New obligations and upward adjustments (total)	3,437,087,208.80	7,169,506,906.84	12,476,066,100.95	18,201,519,952.92
2201	Unob Bal: Apportioned: Avail in the current period	10,715,100,502.95	10,392,966,599.33	11,710,664,689.39	9,738,329,523.93
2203	Unob Bal: Apportioned: Anticipated	210,923,401.07	299,419,973.09	411,366,906.55	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,549,663,490.53	1,432,690,333.47	1,522,144,828.03	1,779,496,978.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Corps of Engineers--Civil Works**
 Treasury Account:
 Budget Account ID: **202- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2303	Unob Bal: Exempt from Appor: Anticipated	4,935,792,138.96	1,979,942,043.62	124,227,324.95	0.00
2403	Unob Bal: Unapportioned: Other	1,045,608,916.47	0.00	1,097,434,193.12	124,031.08
2412	Unexpired Unobligated Balance: end of year	18,457,088,449.98	14,105,018,949.51	14,865,837,942.04	11,517,950,533.38
2413	Expired Unobligated Balance: end of year	4,087,435.09	4,648,768.65	5,041,084.33	5,132,119.07
2490	Unob Bal: end of year (total)	18,461,175,885.07	14,109,667,718.16	14,870,879,026.37	11,523,082,652.45
2500	Total budgetary resources	21,898,263,093.87	21,279,174,625.00	27,346,945,127.32	29,724,602,605.37
2501	Memo: Bud resc, subj to appor, excl anticip	13,430,461,174.50	13,710,119,539.54	18,564,033,092.91	19,350,589,534.36
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,467,801,919.37	7,569,055,085.46	7,904,862,685.60	10,374,013,071.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,008,740,967.13	9,737,471,985.48	11,016,420,683.17	8,022,986,273.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,452,434,917.94	4,372,195,732.68	2,976,408,994.39	3,500,096,379.08
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,464,105,889.06	7,464,105,889.06	7,464,105,889.06	7,464,105,889.06
3010	Ob Bal: New obligations: Unexpired accounts	3,435,763,360.43	7,168,125,356.33	12,474,681,752.70	18,200,172,974.79
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,323,848.37	1,381,550.51	1,384,348.25	1,346,978.13
3020	Ob Bal: Outlays (gross)	-3,930,098,167.33	-8,049,326,579.98	-12,098,600,924.73	-17,959,805,102.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88,774,965.80	-187,084,932.81	-259,988,306.85	-327,827,118.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-228,963.55	-845,570.19	-1,258,136.03	-1,339,026.99
3050	Ob Bal: EOY: Unpaid obligations	6,882,091,001.18	6,396,355,712.92	7,580,324,622.40	7,376,654,593.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,766,504,859.22	-1,766,504,859.22	-1,766,504,859.22	-1,766,504,859.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-37,443,626.13	148,507,965.86	-1,480,800,519.86	-901,904,517.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	99,759.66	118,030.49	199,706.54	272,271.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,803,848,725.69	-1,617,878,862.87	-3,247,105,672.54	-2,668,137,104.77
3100	Memo: Obligated balance, start of year	5,697,601,029.84	5,697,601,029.84	5,697,601,029.84	5,697,601,029.84
3200	Memo: Obligated balance, end of year	5,078,242,275.49	4,778,476,850.05	4,333,218,949.86	4,708,517,489.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Corps of Engineers--Civil Works**
 Treasury Account:
 Budget Account ID: **202- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	5,062,082,437.29	5,270,852,838.15	9,999,214,532.30	10,754,122,132.99
4010	Disc: Outlays from new authority	81,665,465.66	212,872,330.16	736,656,601.39	3,225,947,519.62
4011	Disc: Outlays from balances	1,876,943,077.84	3,657,229,331.38	5,122,331,263.19	6,056,687,286.67
4020	Disc: Outlays, gross (total)	1,958,608,543.50	3,870,101,661.54	5,858,987,864.58	9,282,634,806.29
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-195,900,268.29	-479,169,601.91	-881,679,691.15	-2,495,101,533.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-47,653,768.76	-67,826,808.86	34,995,168.27	-142,974,307.21
4040	Disc: Offsets against gross BA and outlays (total)	-243,554,037.05	-546,996,410.77	-846,684,522.88	-2,638,075,841.12
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-39,905,621.86	144,034,882.34	-1,494,814,374.76	-940,825,969.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	99,759.66	118,030.49	199,706.54	272,271.94
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	422,572.39	491,470.33	627,086.49	975,712.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,673.16	14,499.11	15,587.24	18,372.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-208,891,736.59	-298,250,262.65	-410,671,335.61	0.00
4060	Disc: Additional offsets against BA only (total)	-248,263,353.24	-153,591,380.38	-1,904,643,330.10	-939,559,612.55
4070	Disc: Budget authority, net	4,570,265,047.00	4,570,265,047.00	7,247,886,679.32	7,176,486,679.32
4080	Disc: Outlays, net	1,715,054,506.45	3,323,105,250.77	5,012,303,341.70	6,644,558,965.17
4090	Mand: Budget authority, gross	6,847,472,531.77	5,915,634,900.85	7,181,486,590.45	8,735,429,076.29
4100	Mand: Outlays from new authority	0.00	2,066,742,898.78	4,013,691,678.77	6,304,810,587.58
4101	Mand: Outlays from balances	1,971,489,623.83	2,112,482,019.66	2,225,921,381.38	2,372,359,708.24
4110	Mand: Outlays, gross (total)	1,971,489,623.83	4,179,224,918.44	6,239,613,060.15	8,677,170,295.82
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,810,101,218.24	-3,762,655,440.21	-5,813,715,704.26	-8,191,773,588.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,760,447.82	-9,996,050.86	-6,761,752.38	-27,332,141.06
4130	Mand: Offsets against gross BA and outlays (total)	-1,812,861,666.06	-3,772,651,491.07	-5,820,477,456.64	-8,219,105,729.77
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,461,995.73	4,473,083.52	14,013,854.90	38,921,452.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Corps of Engineers--Civil Works**
 Treasury Account:
 Budget Account ID: **202- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	267,647.85	5,248,111.50	5,352,585.90	5,778,572.21
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,935,792,138.96	-1,979,942,043.62	-1,002,276,673.76	0.00
4150	Mand: Additional offsets against BA only (total)	-4,933,062,495.38	-1,970,220,848.60	-982,910,232.96	44,700,024.31
4160	Mand: Budget authority, net	101,548,370.33	172,762,561.18	378,098,900.85	561,023,370.83
4170	Mand: Outlays, net	158,627,957.77	406,573,427.37	419,135,603.51	458,064,566.05
4180	Budget authority, net (disc. and mand.)	4,671,813,417.33	4,743,027,608.18	7,625,985,580.17	7,737,510,050.15
4190	Outlays, net (disc. and mand.)	1,873,682,464.22	3,729,678,678.14	5,431,438,945.21	7,102,623,531.22