

11/18/10  
 17:42:05  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,215	5,000	5,000	5,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,215	5,000	5,000	5,000
2201	Unob Bal: Apportioned: Avail in the current period	3,785	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,399	1,399	1,399	1,399
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,399	1,399	1,399	1,399
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,215	5,000	5,000	5,000
3040	Ob Bal: Outlays (gross)	-1,816	-2,700	-3,584	-5,579
3090	Ob Bal: EOY: Unpaid obligations (gross)	799	3,700	2,815	820
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		799	3,700	2,815	820

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 Budget Account: Office of the Assistant Secretary of the Army for Civil Works  
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 Budget Account Id: 202-00-3132 Treasury Account Id: 96- - /X -3132  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4010	Disc: Outlays from new authority	416	1,300	2,185	4,180
4011	Disc: Outlays from balances	1,399	1,399	1,399	1,399
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,816	2,700	3,584	5,579
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,816	2,700	3,584	5,579
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,816	2,700	3,584	5,579

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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- - /08-3132  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32	32	32	32
3020	Obligated balance, start of year (net)		=====		
		32	32	32	32
3090	Ob Bal: EOY: Unpaid obligations (gross)	32	32	32	32
3100	Obligated balance, end of year (net)		=====		
		32	32	32	32

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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- - /07-3132  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21

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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- - /06-3132  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
	3020,Obligated balance, start of year (net)		=====		
		5	5	5	5
3040	Ob Bal: Outlays (gross)	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	5	5	5
	3100,Obligated balance, end of year (net)		=====		
		5	5	5	5
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	1
	4020,Disc: Total outlays, gross		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

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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- - /05-3132  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	127	127	127	127
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-127
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>		=====		
		127	127	127	0
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>		=====		
		127	127	127	0
<b>Status of Budgetary Resources</b>					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	127	127	127	0
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		127	127	127	0

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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  
 Treasury Account:  
 Budget Account Id: 202-00-3132 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	148	148	148	148
1029	Unob Bal: Other balances withdrawn	0	0	0	-127
1050	Unob Bal: Unobligated balance (total)	148	148	148	21
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	5,000	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	5,148	5,148	5,148	5,021

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,215	5,000	5,000	5,000
2201	Unob Bal: Apportioned: Avail in the current period	3,785	0	0	0
2403	Unob Bal: Unapportioned: Other	148	148	148	21
2500	Total budgetary resources	5,148	5,148	5,148	5,021

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 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Account Total, Office of the Assistant Secretary of the Army for  
 Treasury Account:  
 Budget Account Id: 202-00-3132 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,437	1,437	1,437	1,437
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,437	1,437	1,437	1,437
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,215	5,000	5,000	5,000
3040	Ob Bal: Outlays (gross)	-1,816	-2,700	-3,584	-5,580
3090	Ob Bal: EOY: Unpaid obligations (gross)	836	3,737	2,853	857
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		836	3,737	2,853	857

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4010	Disc: Outlays from new authority	416	1,300	2,185	4,180
4011	Disc: Outlays from balances	1,399	1,399	1,399	1,400
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,816	2,700	3,584	5,580
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,816	2,700	3,584	5,580
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,816	2,700	3,584	5,580



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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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,131,397	6,131,397	6,131,397	6,131,397
1010	Unob Bal: Transferred to other accounts	0	0	0	-27,500
1021	Unob Bal: Recov of prior year unpaid obligations	86,022	131,055	152,080	6,667
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,217,419	6,262,452	6,283,477	6,110,564
1100	BA: Disc: Appropriation	2,017,031	2,002,336	1,991,778	1,918,692
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,017,031	2,002,336	1,991,778	1,918,692
1700	BA: Disc: Spending auth: Collected	252,224	500,465	832,670	1,322,929
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-119,164	-77,072	78,459	443,765
1710	BA: Disc: Spending auth: Trans to other accounts	-1,500	-1,500	-27,500	-27,500
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	27,500
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-29,267	-19,511	-9,756	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,039,113	1,069,205	875,873	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,141,406	1,471,586	1,749,747	1,766,694
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,158,436	3,473,922	3,741,525	3,685,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,375,855	9,736,374	10,025,002	9,795,951

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	558,897	1,692,709	2,642,876	3,626,591
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		558,897	1,692,709	2,642,876	3,626,591
2101	Reimbursable obs incurred: Category A (by quarter)	230,748	522,409	870,676	1,699,424
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		230,748	522,409	870,676	1,699,424
2201	Unob Bal: Apportioned: Avail in the current period	7,547,096	6,452,052	5,635,577	4,469,936
2203	Unob Bal: Apportioned: Anticipated	1,039,113	1,069,205	875,873	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,375,855	9,736,374	10,025,002	9,795,951

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,701,200	3,701,200	3,701,200	3,701,200
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,860,349	-1,860,349	-1,860,349	-1,860,349
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,840,852	1,840,852	1,840,852	1,840,852
3030	Ob Bal: Obligations incurred: Unexpired accounts	789,646	2,215,118	3,513,552	5,326,015
3040	Ob Bal: Outlays (gross)	-906,856	-1,792,227	-2,830,080	-4,380,740
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	119,164	77,072	-78,459	-443,765
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86,022	-131,055	-152,080	-6,667
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,497,968	3,993,035	4,232,592	4,639,809
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,741,185	-1,783,276	-1,938,808	-2,304,114
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,756,783	2,209,759	2,293,785	2,335,695

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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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,158,436	3,473,922	3,741,525	3,685,387
4011	Disc: Outlays from balances	906,856	1,792,227	2,830,080	4,380,740
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		906,856	1,792,227	2,830,080	4,380,740
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-258,259	-519,644	-831,381	-1,151,555
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	6,036	19,178	-1,289	-171,375
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-252,224	-500,465	-832,670	-1,322,929
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	119,164	77,072	-78,459	-443,765
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		119,164	77,072	-78,459	-443,765
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,025,376	3,050,529	2,830,395	1,918,692
4080	Disc: Outlays, net	=====	=====	=====	=====
		654,633	1,291,762	1,997,409	3,057,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,025,376	3,050,529	2,830,395	1,918,692
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		654,633	1,291,762	1,997,409	3,057,810

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 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -10/11-3122  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	9,000
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-9,000
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	13,500	9,000
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	13,500	1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	13,500	9,001
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	13,500	9,001

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	13,500	9,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	13,500	9,000
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2500	Total budgetary resources		=====	=====	=====
		0	0	13,500	9,001

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 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -10/11-3122  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13,500	9,001
3040	Ob Bal: Outlays (gross)	0	0	-27	-3,772
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	13,473	5,229
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	13,473	5,229

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	13,500	9,001
4010	Disc: Outlays from new authority	0	0	27	3,772
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	27	3,772
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-1
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	13,500	9,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	27	3,771
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	13,500	9,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	27	3,771

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Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Construction  
 Treasury Account: Construction, Recovery Act  
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -09/10-3134  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,372,769	1,372,769	1,372,769	1,372,769
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,000
1021	Unob Bal: Recov of prior year unpaid obligations	7,049	18,891	16,694	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,379,818	1,391,660	1,389,463	1,370,769
1700	BA: Disc: Spending auth: Collected	28,169	46,947	58,568	83,313
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,671	-2,141	28,510	-7,014
1710	BA: Disc: Spending auth: Trans to other accounts	0	-2,000	-2,000	-2,000
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	2,000
1740	BA: Disc: Spending auth: Antic colls, reimb, other	5,413	7,028	11,526	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,911	49,834	96,604	76,299
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,911	49,834	96,604	76,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,408,729	1,441,494	1,486,067	1,447,068

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	279,781	578,884	854,253	1,202,274
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		279,781	578,884	854,253	1,202,274
2101	Reimbursable obs incurred: Category A (by quarter)	7,202	16,338	63,085	147,099
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,202	16,338	63,085	147,099
2201	Unob Bal: Apportioned: Avail in the current period	1,116,333	839,245	557,203	97,695
2203	Unob Bal: Apportioned: Anticipated	5,413	7,028	11,526	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,408,729	1,441,494	1,486,067	1,447,068

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Construction  
 Treasury Account: Construction, Recovery Act  
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -09/10-3134  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	709,527	709,527	709,527	709,527
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-178,353	-178,353	-178,353	-178,353
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		531,174	531,174	531,174	531,174
3030	Ob Bal: Obligations incurred: Unexpired accounts	286,983	595,221	917,338	1,349,373
3040	Ob Bal: Outlays (gross)	-96,492	-229,521	-407,734	-690,439
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,671	2,141	-28,510	7,014
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,049	-18,891	-16,694	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	892,969	1,056,336	1,202,437	1,368,461
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-173,683	-176,212	-206,863	-171,340
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		719,286	880,124	995,574	1,197,121

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,911	49,834	96,604	76,299
4011	Disc: Outlays from balances	96,492	229,521	407,734	690,439
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		96,492	229,521	407,734	690,439
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,293	-18,655	-32,350	-83,313
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-22,876	-28,293	-26,218	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,169	-46,947	-58,568	-83,313
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,671	2,141	-28,510	7,014
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,671	2,141	-28,510	7,014
4070	Disc: Budget authority, net	=====	=====	=====	0
		5,413	5,028	9,526	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,323	182,573	349,166	607,126

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
Budget Bureau: Corps of Engineers-Civil Works  
Budget Account: Construction  
Treasury Account: Construction, Recovery Act  
Budget Account Id: 202-00-3122 Treasury Account Id: 96- -09/10-3134  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 5,413	===== 5,028	===== 9,526	0
4190	Outlays, net (disc. and mand.)	===== 68,323	===== 182,573	===== 349,166	===== 607,126

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,504,166	7,504,166	7,504,166	7,504,166
1010	Unob Bal: Transferred to other accounts	0	0	0	-29,500
1021	Unob Bal: Recov of prior year unpaid obligations	93,071	149,947	168,774	6,667
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,597,237	7,654,113	7,672,940	7,481,333
1100	BA: Disc: Appropriation	2,017,031	2,002,336	1,991,778	1,918,692
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,017,031	2,002,336	1,991,778	1,927,692
1700	BA: Disc: Spending auth: Collected	280,393	547,413	891,239	1,406,243
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-123,835	-79,214	106,969	436,752
1710	BA: Disc: Spending auth: Trans to other accounts	-1,500	-3,500	-29,500	-38,500
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	13,500	38,500
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-29,267	-19,511	-9,756	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,044,526	1,076,233	887,399	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,170,317	1,521,420	1,859,851	1,842,995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,187,348	3,523,756	3,851,629	3,770,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,784,585	11,177,868	11,524,569	11,252,020

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	838,679	2,271,592	3,510,629	4,837,865
2104	Reimbursable obligations incurred (total)	237,950	538,747	933,761	1,846,523
2201	Unob Bal: Apportioned: Avail in the current period	8,663,430	7,291,297	6,192,779	4,567,631
2203	Unob Bal: Apportioned: Anticipated	1,044,526	1,076,233	887,399	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		10,784,585	11,177,868	11,524,569	11,252,020

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,410,727	4,410,727	4,410,727	4,410,727
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,038,702	-2,038,702	-2,038,702	-2,038,702
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		2,372,025	2,372,025	2,372,025	2,372,025
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,076,629	2,810,339	4,444,390	6,684,388
3040	Ob Bal: Outlays (gross)	-1,003,348	-2,021,748	-3,237,841	-5,074,950
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	123,835	79,214	-106,969	-436,752
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,071	-149,947	-168,774	-6,667
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,390,936	5,049,371	5,448,503	6,013,499
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,914,868	-1,959,488	-2,145,671	-2,475,454
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		2,476,069	3,089,883	3,302,832	3,538,045

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,187,348	3,523,756	3,851,629	3,770,687
4010	Disc: Outlays from new authority	0	0	27	3,772
4011	Disc: Outlays from balances	1,003,348	2,021,748	3,237,814	5,071,178
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,003,348	2,021,748	3,237,841	5,074,950
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-263,552	-538,298	-863,731	-1,234,868
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,841	-9,114	-27,507	-171,375
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-280,393	-547,413	-891,239	-1,406,243
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	123,835	79,214	-106,969	-436,752
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		123,835	79,214	-106,969	-436,752
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,030,789	3,055,557	2,853,422	1,927,692
4080	Disc: Outlays, net	=====	=====	=====	=====
		722,956	1,474,335	2,346,602	3,668,707
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,030,789	3,055,557	2,853,422	1,927,692
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		722,956	1,474,335	2,346,602	3,668,707

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	745,102	745,102	745,102	745,102
1021	Unob Bal: Recov of prior year unpaid obligations	21,263	44,084	60,216	14,536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		766,364	789,186	805,318	759,638
1100	BA: Disc: Appropriation	2,211,506	2,023,011	1,787,578	1,772,084
1121	BA: Disc: Approps transferred from other accounts	90,028	90,028	90,028	136,967
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,301,534	2,113,039	1,877,606	1,909,051
1700	BA: Disc: Spending auth: Collected	230,194	455,656	708,928	973,592
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	565,534	390,166	199,575	-17,175
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-46,939
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	46,939	46,939
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-565,483	-376,988	-188,494	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	156,162	148,515	158,499	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		386,407	617,349	925,447	956,416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,687,941	2,730,389	2,803,053	2,865,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,454,305	3,519,575	3,608,370	3,625,105

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	565,725	1,301,334	1,919,166	2,794,842
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		565,725	1,301,334	1,919,166	2,794,842
2101	Reimbursable obs incurred: Category A (by quarter)	31,226	78,985	143,753	200,625
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		31,226	78,985	143,753	200,625
2201	Unob Bal: Apportioned: Avail in the current period	2,593,077	1,882,626	1,231,898	582,700
2203	Unob Bal: Apportioned: Anticipated	154,440	148,515	158,499	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	108,115	108,115	155,054	46,939
2403	Unob Bal: Unapportioned: Other	1,722	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,454,305	3,519,575	3,608,370	3,625,105

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,074,635	1,074,635	1,074,635	1,074,635
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-157,059	-157,059	-157,059	-157,059
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		917,576	917,576	917,576	917,576
3030	Ob Bal: Obligations incurred: Unexpired accounts	596,951	1,380,318	2,062,919	2,995,466
3040	Ob Bal: Outlays (gross)	-667,902	-1,363,237	-2,103,542	-2,966,494
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-565,534	-390,166	-199,575	17,175
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,263	-44,084	-60,216	-14,536
3090	Ob Bal: EOY: Unpaid obligations (gross)	982,422	1,047,632	973,796	1,089,071
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-722,593	-547,225	-356,634	-139,884
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		259,829	500,406	617,162	949,188

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,687,941	2,730,389	2,803,053	2,865,467
4010 Disc:	Outlays from new authority	0	0	216,358	1,076,075
4011 Disc:	Outlays from balances	667,902	1,363,237	1,887,184	1,890,419
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		667,902	1,363,237	2,103,542	2,966,494
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-228,351	-455,065	-711,776	-979,487
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,843	-591	2,849	5,895
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-230,194	-455,656	-708,928	-973,592
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-565,534	-390,166	-199,575	17,175
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-565,534	-390,166	-199,575	17,175
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,892,213	1,884,566	1,894,550	1,909,051
4080,Disc:	Outlays, net	=====	=====	=====	=====
		437,707	907,581	1,394,614	1,992,902
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,892,213	1,884,566	1,894,550	1,909,051
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		437,707	907,581	1,394,614	1,992,902

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Operation and Maintenance  
 Treasury Account: Operation and Maintenance, Recovery Act  
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- -09/10-3135  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	823,985	823,985	823,985	823,985
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,000
1021	Unob Bal: Recov of prior year unpaid obligations	12,157	28,853	37,392	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		836,142	852,839	861,377	821,985
1700	BA: Disc: Spending auth: Collected	2,629	10,446	23,670	50,387
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	30,234	45,487	36,888	10,403
1710	BA: Disc: Spending auth: Trans to other accounts	0	-2,000	-2,000	-2,000
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	2,000
1740	BA: Disc: Spending auth: Antic colls, reimb, other	9,986	15,060	11,269	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,849	68,993	69,827	60,790
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,849	68,993	69,827	60,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		878,991	921,832	931,204	882,775

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	234,971	430,349	680,750	749,299
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		234,971	430,349	680,750	749,299
2101	Reimbursable obs incurred: Category A (by quarter)	22,943	51,731	65,459	80,367
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22,943	51,731	65,459	80,367
2201	Unob Bal: Apportioned: Avail in the current period	611,091	424,692	173,726	53,109
2203	Unob Bal: Apportioned: Anticipated	9,986	15,060	11,269	0
2500	Total budgetary resources	=====	=====	=====	=====
		878,991	921,832	931,204	882,775

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Operation and Maintenance  
 Treasury Account: Operation and Maintenance, Recovery Act  
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- -09/10-3135  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,122,096	1,122,096	1,122,096	1,122,096
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,830	-36,830	-36,830	-36,830
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,085,265	1,085,265	1,085,265	1,085,265
3030	Ob Bal: Obligations incurred: Unexpired accounts	257,914	482,080	746,209	829,666
3040	Ob Bal: Outlays (gross)	-258,179	-491,470	-802,621	-1,184,606
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-30,234	-45,487	-36,888	-10,403
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,157	-28,853	-37,392	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,109,674	1,083,853	1,028,292	767,155
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-67,065	-82,318	-73,719	-47,234
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,042,610	1,001,535	954,573	719,922

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,849	68,993	69,827	60,790
4011	Disc: Outlays from balances	258,179	491,470	802,621	1,184,606
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		258,179	491,470	802,621	1,184,606
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,629	-10,486	-23,709	-50,426
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	39	39	39
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,629	-10,446	-23,670	-50,387
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,234	-45,487	-36,888	-10,403
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,234	-45,487	-36,888	-10,403
4070	Disc: Budget authority, net	=====	=====	=====	0
		9,986	13,060	9,269	
4080	Disc: Outlays, net	=====	=====	=====	=====
		255,549	481,024	778,951	1,134,219



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17:42:05  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
Budget Bureau: Corps of Engineers-Civil Works  
Budget Account: Operation and Maintenance  
Treasury Account: Operation and Maintenance, Recovery Act  
Budget Account Id: 202-00-3123 Treasury Account Id: 96- -09/10-3135  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		9,986	13,060	9,269	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		255,549	481,024	778,951	1,134,219

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,569,087	1,569,087	1,569,087	1,569,087
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,000
1021	Unob Bal: Recov of prior year unpaid obligations	33,419	72,938	97,608	14,536
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,602,506	1,642,024	1,666,694	1,581,623
1100	BA: Disc: Appropriation	2,211,506	2,023,011	1,787,578	1,772,084
1121	BA: Disc: Approps transferred from other accounts	90,028	90,028	90,028	136,967
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,301,534	2,113,039	1,877,606	1,909,051
1700	BA: Disc: Spending auth: Collected	232,823	466,103	732,598	1,023,979
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	595,768	435,654	236,464	-6,772
1710	BA: Disc: Spending auth: Trans to other accounts	0	-2,000	-2,000	-48,939
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	46,939	48,939
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-565,483	-376,988	-188,494	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	166,148	163,575	169,768	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		429,257	686,342	995,274	1,017,207
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,730,791	2,799,382	2,872,880	2,926,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,333,297	4,441,406	4,539,574	4,507,880

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	800,696	1,731,682	2,599,917	3,544,141
2104	Reimbursable obligations incurred (total)	54,169	130,716	209,212	280,991
2201	Unob Bal: Apportioned: Avail in the current period	3,204,168	2,307,318	1,405,624	635,809
2203	Unob Bal: Apportioned: Anticipated	164,426	163,575	169,768	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	108,115	108,115	155,054	46,939
2403	Unob Bal: Unapportioned: Other	1,722	0	0	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		4,333,297	4,441,406	4,539,574	4,507,880

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,196,731	2,196,731	2,196,731	2,196,731
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-193,889	-193,889	-193,889	-193,889
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		2,002,841	2,002,841	2,002,841	2,002,841
3030	Ob Bal: Obligations incurred: Unexpired accounts	854,865	1,862,398	2,809,128	3,825,132
3040	Ob Bal: Outlays (gross)	-926,080	-1,854,707	-2,906,163	-4,151,100
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-595,768	-435,654	-236,464	6,772
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,419	-72,938	-97,608	-14,536
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,092,096	2,131,484	2,002,088	1,856,227
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-789,657	-629,543	-430,353	-187,117
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,302,439	1,501,941	1,571,735	1,669,109

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,730,791	2,799,382	2,872,880	2,926,258
4010	Disc: Outlays from new authority	0	0	216,358	1,076,075
4011	Disc: Outlays from balances	926,080	1,854,707	2,689,805	3,075,025
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		926,080	1,854,707	2,906,163	4,151,100
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-230,980	-465,551	-735,486	-1,029,913
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,843	-552	2,888	5,934
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-232,823	-466,103	-732,598	-1,023,979
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-595,768	-435,654	-236,464	6,772
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-595,768	-435,654	-236,464	6,772
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,902,199	1,897,626	1,903,819	1,909,051
4080	Disc: Outlays, net	=====	=====	=====	=====
		693,257	1,388,604	2,173,565	3,127,121
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,902,199	1,897,626	1,903,819	1,909,051
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		693,257	1,388,604	2,173,565	3,127,121

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special fund)	0	0	45,472	45,472
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-45,472
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-45,472	-45,472
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	45,472
1750	BA: Disc: Spending auth: Total	0	=====	=====	0

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1101	BA: Disc: Appropriation (special fund)	0	0	1,467	1,467
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,467
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-1,467	-1,467
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	1,467
1750	BA: Disc: Spending auth: Total	0	=====	=====	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special fund)	0	0	46,939	46,939
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-46,939
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-46,939	-46,939
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	46,939
1750	BA: Disc: Spending auth: Total	0	=====	=====	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	165,817	165,817	165,817	165,817
1021	Unob Bal: Recov of prior year unpaid obligations	2,405	3,699	5,332	1,216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		168,222	169,516	171,149	167,032
1100	BA: Disc: Appropriation	340,000	340,000	340,000	358,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		340,000	340,000	340,000	358,600
1700	BA: Disc: Spending auth: Collected	1,329	10,282	12,658	19,095
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,956	3,319	2,033	25,241
1740	BA: Disc: Spending auth: Antic colls, reimb, other	50,860	43,712	43,387	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		57,145	57,313	58,078	44,336
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		397,145	397,313	398,078	402,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		565,367	566,829	569,226	569,969

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	64,170	133,088	201,437	379,280
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		64,170	133,088	201,437	379,280
2101	Reimbursable obs incurred: Category A (by quarter)	7,916	10,026	12,292	31,818
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,916	10,026	12,292	31,818
2201	Unob Bal: Apportioned: Avail in the current period	442,421	380,002	312,111	158,871
2203	Unob Bal: Apportioned: Anticipated	50,860	43,712	43,387	0
2500	Total budgetary resources	=====	=====	=====	=====
		565,367	566,829	569,226	569,969



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	174,532	174,532	174,532	174,532
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,267	-5,267	-5,267	-5,267
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		169,266	169,266	169,266	169,266
3030	Ob Bal: Obligations incurred: Unexpired accounts	72,086	143,115	213,729	411,098
3040	Ob Bal: Outlays (gross)	-78,629	-155,211	-236,355	-355,129
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,956	-3,319	-2,033	-25,241
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,405	-3,699	-5,332	-1,216
3090	Ob Bal: EOY: Unpaid obligations (gross)	165,585	158,737	146,574	229,285
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,223	-8,586	-7,300	-30,508
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		155,362	150,150	139,274	198,777

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		397,145	397,313	398,078	402,936
4010	Disc: Outlays from new authority	0	735	2,926	17,924
4011	Disc: Outlays from balances	78,629	154,476	233,429	337,205
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		78,629	155,211	236,355	355,129
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,183	-10,063	-12,307	-18,434
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-146	-219	-351	-660
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,329	-10,282	-12,658	-19,095
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,956	-3,319	-2,033	-25,241
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,956	-3,319	-2,033	-25,241
4070	Disc: Budget authority, net	=====	=====	=====	=====
		390,860	383,712	383,387	358,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		77,299	144,929	223,697	336,034

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		390,860	383,712	383,387	358,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,299	144,929	223,697	336,034

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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, Recovery Act  
 Budget Account Id: 202-00-3112 Treasury Account Id: 96- -09/10-3113  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	214,205	214,205	214,205	214,205
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,875
1021	Unob Bal: Recov of prior year unpaid obligations	5,123	6,073	2,566	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		219,328	220,278	216,771	212,330
1700	BA: Disc: Spending auth: Collected	3,768	10,753	11,312	11,377
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,587	-4,430	-4,990	1,126
1710	BA: Disc: Spending auth: Trans to other accounts	0	-1,875	-1,875	-1,875
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	1,875
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	945	977	977	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,299	5,424	5,424	12,503
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,299	5,424	5,424	12,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,627	225,702	222,195	224,834

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	59,848	161,286	165,322	200,898
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59,848	161,286	165,322	200,898
2101	Reimbursable obs incurred: Category A (by quarter)	6,244	7,419	7,420	14,998
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,244	7,419	7,420	14,998
2201	Unob Bal: Apportioned: Avail in the current period	158,590	56,021	48,476	8,938
2203	Unob Bal: Apportioned: Anticipated	945	977	977	0
2500	Total budgetary resources	=====	=====	=====	=====
		225,627	225,702	222,195	224,834

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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, Recovery Act  
 Budget Account Id: 202-00-3112 Treasury Account Id: 96- -09/10-3113  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	101,896	101,896	101,896	101,896
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,414	-6,414	-6,414	-6,414
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		95,482	95,482	95,482	95,482
3030	Ob Bal: Obligations incurred: Unexpired accounts	66,092	168,704	172,742	215,896
3040	Ob Bal: Outlays (gross)	-49,237	-83,479	-116,300	-173,492
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,587	4,430	4,990	-1,126
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,123	-6,073	-2,566	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	113,629	181,048	155,773	144,300
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,001	-1,984	-1,424	-7,541
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		105,628	179,064	154,349	136,760

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,299	5,424	5,424	12,503
4011	Disc: Outlays from balances	49,237	83,479	116,300	173,492
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,237	83,479	116,300	173,492
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,768	-10,753	-11,312	-11,377
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,768	-10,753	-11,312	-11,377
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,587	4,430	4,990	-1,126
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,587	4,430	4,990	-1,126
4070	Disc: Budget authority, net	=====	=====	=====	=====
		945	-898	-898	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,469	72,727	104,988	162,115
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		945	-898	-898	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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, Recovery Act  
Budget Account Id: 202-00-3112 Treasury Account Id: 96- -09/10-3113  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,469	72,727	104,988	162,115

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	380,022	380,022	380,022	380,022
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,875
1021	Unob Bal: Recov of prior year unpaid obligations	7,528	9,773	7,898	1,216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		387,550	389,794	387,919	379,362
1100	BA: Disc: Appropriation	340,000	340,000	340,000	358,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		340,000	340,000	340,000	358,600
1700	BA: Disc: Spending auth: Collected	5,097	21,034	23,970	30,472
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,543	-1,111	-2,957	26,368
1710	BA: Disc: Spending auth: Trans to other accounts	0	-1,875	-1,875	-1,875
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	1,875
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	51,805	44,688	44,363	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		63,444	62,737	63,502	56,840
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		403,444	402,737	403,502	415,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		790,994	792,531	791,421	794,802

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	124,018	294,374	366,759	580,178
2104	Reimbursable obligations incurred (total)	14,160	17,445	19,712	46,816
2201	Unob Bal: Apportioned: Avail in the current period	601,011	436,024	360,587	167,808
2203	Unob Bal: Apportioned: Anticipated	51,805	44,688	44,363	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		790,994	792,531	791,421	794,802

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	276,429	276,429	276,429	276,429
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,681	-11,681	-11,681	-11,681
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		264,748	264,748	264,748	264,748
3030	Ob Bal: Obligations incurred: Unexpired accounts	138,178	311,819	386,471	626,994
3040	Ob Bal: Outlays (gross)	-127,865	-238,691	-352,656	-528,621
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,543	1,111	2,957	-26,368
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,528	-9,773	-7,898	-1,216
3090	Ob Bal: EOY: Unpaid obligations (gross)	279,214	339,785	302,347	373,586
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18,224	-10,570	-8,724	-38,049
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		260,990	329,215	293,623	335,537

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		403,444	402,737	403,502	415,440
4010	Disc: Outlays from new authority	0	735	2,926	17,924
4011	Disc: Outlays from balances	127,865	237,955	349,729	510,697
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		127,865	238,691	352,656	528,621
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,951	-20,815	-23,620	-29,811
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-146	-219	-351	-660
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,097	-21,034	-23,970	-30,472
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,543	1,111	2,957	-26,368
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,543	1,111	2,957	-26,368
4070	Disc: Budget authority, net	=====	=====	=====	=====
		391,805	382,813	382,488	358,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,768	217,656	328,685	498,149
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		391,805	382,813	382,488	358,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,768	217,656	328,685	498,149



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,701,096	6,701,096	6,701,096	6,701,096
1011	Unob Bal: Transferred from other accounts	0	0	0	26,000
1021	Unob Bal: Recov of prior year unpaid obligations	79,618	124,139	163,786	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,780,714	6,825,235	6,864,882	6,727,096
1100	BA: Disc: Appropriation	0	0	0	20,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	20,000
1700	BA: Disc: Spending auth: Collected	39,750	59,573	86,192	114,634
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-157,966	-285,788	-566,887	-652,244
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-26,000
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	26,000	26,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	181,088	245,821	441,777	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		62,872	19,605	-12,917	-537,610
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,872	19,605	-12,917	-517,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,843,585	6,844,840	6,851,964	6,209,486

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	541,921	971,376	1,468,894	1,935,790
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		541,921	971,376	1,468,894	1,935,790
2101	Reimbursable obs incurred: Category A (by quarter)	37,521	49,590	77,269	-38,461
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		37,521	49,590	77,269	-38,461
2201	Unob Bal: Apportioned: Avail in the current period	6,083,055	5,578,053	4,864,024	4,312,157
2203	Unob Bal: Apportioned: Anticipated	181,088	245,821	441,777	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,843,585	6,844,840	6,851,964	6,209,486

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,890,962	1,890,962	1,890,962	1,890,962
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-771,398	-771,398	-771,398	-771,398
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,119,564	1,119,564	1,119,564	1,119,564
3030	Ob Bal: Obligations incurred: Unexpired accounts	579,442	1,020,966	1,546,164	1,897,329
3040	Ob Bal: Outlays (gross)	-446,624	-739,917	-1,151,905	-1,589,754
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	157,966	285,788	566,887	652,244
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,618	-124,139	-163,786	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,944,162	2,047,873	2,121,435	2,198,537
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-613,432	-485,610	-204,512	-119,155
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,330,730	1,562,262	1,916,923	2,079,383

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		62,872	19,605	-12,917	-517,610
4011	Disc: Outlays from balances	446,624	739,917	1,151,905	1,589,754
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		446,624	739,917	1,151,905	1,589,754
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,473	-55,052	-85,745	-104,839
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,724	-4,520	-447	-9,795
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39,750	-59,573	-86,192	-114,634
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	157,966	285,788	566,887	652,244
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		157,966	285,788	566,887	652,244
4070	Disc: Budget authority, net	=====	=====	=====	=====
		181,088	245,821	467,777	20,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		406,874	680,344	1,065,713	1,475,120
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		181,088	245,821	467,777	20,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		406,874	680,344	1,065,713	1,475,120

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,701,096	6,701,096	6,701,096	6,701,096
1011	Unob Bal: Transferred from other accounts	0	0	0	26,000
1021	Unob Bal: Recov of prior year unpaid obligations	79,618	124,139	163,786	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,780,714	6,825,235	6,864,882	6,727,096
1100	BA: Disc: Appropriation	0	0	0	20,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	20,000
1700	BA: Disc: Spending auth: Collected	39,750	59,573	86,192	114,634
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-157,966	-285,788	-566,887	-652,244
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-26,000
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	26,000	26,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	181,088	245,821	441,777	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		62,872	19,605	-12,917	-537,610
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,872	19,605	-12,917	-517,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,843,585	6,844,840	6,851,964	6,209,486

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	541,921	971,376	1,468,894	1,935,790
2104	Reimbursable obligations incurred (total)	37,521	49,590	77,269	-38,461
2201	Unob Bal: Apportioned: Avail in the current period	6,083,055	5,578,053	4,864,024	4,312,157
2203	Unob Bal: Apportioned: Anticipated	181,088	245,821	441,777	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		6,843,585	6,844,840	6,851,964	6,209,486

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,890,962	1,890,962	1,890,962	1,890,962
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-771,398	-771,398	-771,398	-771,398
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		1,119,564	1,119,564	1,119,564	1,119,564
3030	Ob Bal: Obligations incurred: Unexpired accounts	579,442	1,020,966	1,546,164	1,897,329
3040	Ob Bal: Outlays (gross)	-446,624	-739,917	-1,151,905	-1,589,754
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	157,966	285,788	566,887	652,244
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,618	-124,139	-163,786	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,944,162	2,047,873	2,121,435	2,198,537
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-613,432	-485,610	-204,512	-119,155
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		1,330,730	1,562,262	1,916,923	2,079,383

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		62,872	19,605	-12,917	-517,610
4011	Disc: Outlays from balances	446,624	739,917	1,151,905	1,589,754
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		446,624	739,917	1,151,905	1,589,754
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,473	-55,052	-85,745	-104,839
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,724	-4,520	-447	-9,795
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39,750	-59,573	-86,192	-114,634
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	157,966	285,788	566,887	652,244
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		157,966	285,788	566,887	652,244
4070	Disc: Budget authority, net	=====	=====	=====	=====
		181,088	245,821	467,777	20,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		406,874	680,344	1,065,713	1,475,120
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		181,088	245,821	467,777	20,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		406,874	680,344	1,065,713	1,475,120

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	130,954	130,954	130,954	130,954
1011	Unob Bal: Transferred from other accounts	0	0	0	1,500
1021	Unob Bal: Recov of prior year unpaid obligations	1,702	2,371	3,069	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,655	133,325	134,022	132,547
1100	BA: Disc: Appropriation	160,000	160,000	160,000	165,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		160,000	160,000	160,000	165,400
1700	BA: Disc: Spending auth: Collected	9,474	23,503	33,331	48,153
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-410	-3,020	-2,702	2,908
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-1,500
1711	BA: Disc: Spending auth: Trans from other accounts	1,500	1,500	1,500	1,500
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,908	25,392	28,264	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,472	47,375	60,393	51,061
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		192,472	207,375	220,393	216,461
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		325,127	340,700	354,415	349,008

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	21,114	58,697	104,617	148,183
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,114	58,697	104,617	148,183
2101	Reimbursable obs incurred: Category A (by quarter)	8,609	20,003	30,108	40,731
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,609	20,003	30,108	40,731
2201	Unob Bal: Apportioned: Avail in the current period	273,497	236,608	191,426	160,094
2203	Unob Bal: Apportioned: Anticipated	21,908	25,392	28,264	0
2500	Total budgetary resources	=====	=====	=====	=====
		325,127	340,700	354,415	349,008

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,067	85,067	85,067	85,067
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,235	-40,235	-40,235	-40,235
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,833	44,833	44,833	44,833
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,723	78,700	134,725	188,914
3040	Ob Bal: Outlays (gross)	-39,370	-89,501	-141,793	-200,970
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	410	3,020	2,702	-2,908
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,702	-2,371	-3,069	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	73,718	71,895	74,931	72,918
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-39,825	-37,215	-37,532	-43,143
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,893	34,680	37,399	29,775



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		192,472	207,375	220,393	216,461
4010	Disc: Outlays from new authority	0	0	0	8,579
4011	Disc: Outlays from balances	39,370	89,501	141,793	192,391
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,370	89,501	141,793	200,970
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,200	-17,956	-29,063	-41,595
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,274	-5,547	-4,268	-6,557
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,474	-23,503	-33,331	-48,153
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	410	3,020	2,702	-2,908
4060	Disc: Additional offsets against BA only (total)	410	3,020	2,702	-2,908
4070	Disc: Budget authority, net	=====	=====	=====	=====
		183,408	186,892	189,764	165,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,896	65,998	108,461	152,817
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		183,408	186,892	189,764	165,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,896	65,998	108,461	152,817

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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- - /10-3121  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,400</u>
<u>1130</u>	<u>BA: Disc: Appropriations permanently reduced</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-5,400</u>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Investigations  
 Treasury Account: Investigations, Recovery Act  
 Budget Account Id: 202-00-3121 Treasury Account Id: 96- -09/10-3133  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	9,793	9,793	9,793	9,793
1010	Unob Bal: Transferred to other accounts	0	0	0	-125
1021	Unob Bal: Recov of prior year unpaid obligations	148	268	310	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,941	10,061	10,103	9,668
1700	BA: Disc: Spending auth: Collected	5	10	130	313
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	145	447	327	854
1710	BA: Disc: Spending auth: Trans to other accounts	0	-125	-125	-125
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	125
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150	332	332	1,167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150	332	332	1,167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,091	10,393	10,435	10,835

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,409	6,233	7,163	9,046
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,409	6,233	7,163	9,046
2101	Reimbursable obs incurred: Category A (by quarter)	98	98	366	1,171
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		98	98	366	1,171
2201	Unob Bal: Apportioned: Avail in the current period	8,584	4,063	2,906	618
2500	Total budgetary resources	=====	=====	=====	=====
		10,091	10,393	10,435	10,835

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Investigations  
 Treasury Account: Investigations, Recovery Act  
 Budget Account Id: 202-00-3121 Treasury Account Id: 96- -09/10-3133  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,490	14,490	14,490	14,490
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-278	-278	-278	-278
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,212	14,212	14,212	14,212
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,507	6,331	7,530	10,217
3040	Ob Bal: Outlays (gross)	-3,869	-8,111	-11,666	-14,749
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-145	-447	-327	-854
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-148	-268	-310	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,980	12,442	10,043	9,958
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-423	-725	-605	-1,132
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,557	11,716	9,438	8,826

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		150	332	332	1,167
4011	Disc: Outlays from balances	3,869	8,111	11,666	14,749
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,869	8,111	11,666	14,749
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5	-10	-130	-313
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-10	-130	-313
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-145	-447	-327	-854
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-145	-447	-327	-854
4070	Disc: Budget authority, net		=====	=====	
		0	-125	-125	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,863	8,101	11,536	14,436
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	-125	-125	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
Budget Bureau: Corps of Engineers-Civil Works  
Budget Account: Investigations  
Treasury Account: Investigations, Recovery Act  
Budget Account Id: 202-00-3121 Treasury Account Id: 96- -09/10-3133  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,863	8,101	11,536	14,436

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	140,747	140,747	140,747	140,747
1010	Unob Bal: Transferred to other accounts	0	0	0	-125
1011	Unob Bal: Transferred from other accounts	0	0	0	1,500
1021	Unob Bal: Recov of prior year unpaid obligations	1,850	2,639	3,378	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,596	143,386	144,125	142,215
1100	BA: Disc: Appropriation	160,000	160,000	160,000	170,800
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-5,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		160,000	160,000	160,000	165,400
1700	BA: Disc: Spending auth: Collected	9,479	23,513	33,461	48,466
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-265	-2,573	-2,375	3,763
1710	BA: Disc: Spending auth: Trans to other accounts	0	-125	-125	-1,625
1711	BA: Disc: Spending auth: Trans from other accounts	1,500	1,500	1,500	1,625
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,908	25,392	28,264	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,622	47,708	60,725	52,228
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		192,622	207,708	220,725	217,628
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		335,219	351,094	364,850	359,843

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	22,523	64,930	111,780	157,228
2104	Reimbursable obligations incurred (total)	8,706	20,101	30,475	41,903
2201	Unob Bal: Apportioned: Avail in the current period	282,081	240,671	194,331	160,712
2203	Unob Bal: Apportioned: Anticipated	21,908	25,392	28,264	0
2500	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		335,219	351,094	364,850	359,843

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	99,557	99,557	99,557	99,557
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,513	-40,513	-40,513	-40,513
3020	<b>Obligated balance, start of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		59,045	59,045	59,045	59,045
3030	Ob Bal: Obligations incurred: Unexpired accounts	31,229	85,031	142,255	199,131
3040	Ob Bal: Outlays (gross)	-43,239	-97,613	-153,459	-215,719
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	265	2,573	2,375	-3,763
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,850	-2,639	-3,378	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	85,698	84,336	84,974	82,876
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-40,248	-37,940	-38,137	-44,275
3100	<b>Obligated balance, end of year (net)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		45,450	46,396	46,837	38,601

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		192,622	207,708	220,725	217,628
4010	Disc: Outlays from new authority	0	0	0	8,579
4011	Disc: Outlays from balances	43,239	97,613	153,459	207,140
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,239	97,613	153,459	215,719
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,205	-17,966	-29,193	-41,908
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,274	-5,547	-4,268	-6,557
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,479	-23,513	-33,461	-48,466
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	265	2,573	2,375	-3,763
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		265	2,573	2,375	-3,763
4070	Disc: Budget authority, net	=====	=====	=====	=====
		183,408	186,767	189,639	165,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,760	74,099	119,998	167,253
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		183,408	186,767	189,639	165,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,760	74,099	119,998	167,253



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,832	12,832	12,832	12,832
1021	Unob Bal: Recov of prior year unpaid obligations	362	605	1,140	1,366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,194	13,438	13,973	14,198
1100	BA: Disc: Appropriation	190,000	190,000	190,000	190,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		190,000	190,000	190,000	190,000
1700	BA: Disc: Spending auth: Collected	1,800	3,724	4,785	6,031
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-99	-227	-235	-449
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,866	1,972	3,476	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,568	5,469	8,026	5,582
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		193,568	195,469	198,026	195,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		206,762	208,906	211,999	209,780

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	40,484	87,818	139,020	190,487
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,484	87,818	139,020	190,487
2101	Reimbursable obs incurred: Category A (by quarter)	1,161	2,686	4,184	6,418
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,161	2,686	4,184	6,418
2201	Unob Bal: Apportioned: Avail in the current period	163,251	116,431	65,318	12,876
2203	Unob Bal: Apportioned: Anticipated	1,866	1,972	3,476	0
2500	Total budgetary resources	=====	=====	=====	=====
		206,762	208,906	211,999	209,780

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,245	12,245	12,245	12,245
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,345	-2,345	-2,345	-2,345
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,901	9,901	9,901	9,901
3030	Ob Bal: Obligations incurred: Unexpired accounts	41,645	90,504	143,204	196,905
3040	Ob Bal: Outlays (gross)	-43,479	-92,027	-145,421	-198,674
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	99	227	235	449
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-362	-605	-1,140	-1,366
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,050	10,117	8,889	9,110
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,246	-2,117	-2,110	-1,895
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,804	7,999	6,779	7,215

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		193,568	195,469	198,026	195,582
4010	Disc: Outlays from new authority	19,530	66,837	118,467	170,103
4011	Disc: Outlays from balances	23,948	25,190	26,954	28,571
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,479	92,027	145,421	198,674
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,453	-2,683	-4,413	-3,154
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-348	-1,041	-371	-2,878
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,800	-3,724	-4,785	-6,031
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	99	227	235	449
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		99	227	235	449
4070	Disc: Budget authority, net	=====	=====	=====	=====
		191,866	191,972	193,476	190,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,678	88,303	140,636	192,643

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		191,866	191,972	193,476	190,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,678	88,303	140,636	192,643

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Regulatory Program  
 Treasury Account: Regulatory Program, Recovery Act  
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- -09/10-3136  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,622	17,622	17,622	17,622
1010	Unob Bal: Transferred to other accounts	0	0	0	-125
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,627	17,627	17,627	17,497
1700	BA: Disc: Spending auth: Collected	130	130	166	225
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-129	-129	-166	-225
1710	BA: Disc: Spending auth: Trans to other accounts	0	-125	-125	-125
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	125
1750	BA: Disc: Spending auth: Total		=====		
		1	-124	-124	0
1900	Budget authority total (disc. and mand.)		=====		
		1	-124	-124	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,628	17,503	17,503	17,497

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,611	8,647	13,759	17,390
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,611	8,647	13,759	17,390
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	60	98
2104	Reimbursable obligations incurred (total)		=====		
		0	0	60	98
2201	Unob Bal: Apportioned: Avail in the current period	14,017	8,856	3,683	9
2500	Total budgetary resources	=====	=====	=====	=====
		17,628	17,503	17,503	17,497

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Regulatory Program  
 Treasury Account: Regulatory Program, Recovery Act  
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- -09/10-3136  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,346	4,346	4,346	4,346
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-264	-264	-264	-264
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,081	4,081	4,081	4,081
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,611	8,647	13,819	17,488
3040	Ob Bal: Outlays (gross)	-3,607	-8,248	-11,977	-16,829
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	129	129	166	225
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-6	-6	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,343	4,739	6,182	5,005
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-135	-135	-99	-39
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,208	4,603	6,083	4,965

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		1	-124	-124	0
4011	Disc: Outlays from balances	3,607	8,248	11,977	16,829
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,607	8,248	11,977	16,829
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-130	-130	-166	-225
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-130	-130	-166	-225
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	129	129	166	225
4060	Disc: Additional offsets against BA only (total)		=====		
		129	129	166	225
4070	Disc: Budget authority, net		=====		
		0	-125	-125	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,478	8,118	11,811	16,604
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	-125	-125	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
Budget Bureau: Corps of Engineers-Civil Works  
Budget Account: Regulatory Program  
Treasury Account: Regulatory Program, Recovery Act  
Budget Account Id: 202-00-3126 Treasury Account Id: 96- -09/10-3136  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,478	8,118	11,811	16,604

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,454	30,454	30,454	30,454
1010	Unob Bal: Transferred to other accounts	0	0	0	-125
1021	Unob Bal: Recov of prior year unpaid obligations	367	611	1,146	1,366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,821	31,065	31,600	31,695
1100	BA: Disc: Appropriation	190,000	190,000	190,000	190,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		190,000	190,000	190,000	190,000
1700	BA: Disc: Spending auth: Collected	1,930	3,854	4,951	6,257
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-228	-356	-401	-674
1710	BA: Disc: Spending auth: Trans to other accounts	0	-125	-125	-125
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	125
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,866	1,972	3,476	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,568	5,344	7,902	5,583
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		193,568	195,344	197,902	195,583
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,390	226,409	229,502	227,277

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	44,094	96,464	152,779	207,877
2104	Reimbursable obligations incurred (total)	1,161	2,686	4,245	6,516
2201	Unob Bal: Apportioned: Avail in the current period	177,268	125,287	69,002	12,884
2203	Unob Bal: Apportioned: Anticipated	1,866	1,972	3,476	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		224,390	226,409	229,502	227,277

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,591	16,591	16,591	16,591
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,609	-2,609	-2,609	-2,609
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		13,982	13,982	13,982	13,982
3030	Ob Bal: Obligations incurred: Unexpired accounts	45,256	99,151	157,024	214,393
3040	Ob Bal: Outlays (gross)	-47,086	-100,275	-157,398	-215,503
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	228	356	401	674
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-367	-611	-1,146	-1,366
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,393	14,855	15,071	14,115
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,381	-2,253	-2,208	-1,935
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		12,012	12,603	12,862	12,180



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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		193,568	195,344	197,902	195,583
4010	Disc: Outlays from new authority	19,530	66,837	118,467	170,103
4011	Disc: Outlays from balances	27,556	33,438	38,931	45,400
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,086	100,275	157,398	215,503
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,582	-2,813	-4,580	-3,379
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-348	-1,041	-371	-2,878
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,930	-3,854	-4,951	-6,257
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	228	356	401	674
4060	Disc: Additional offsets against BA only (total)		=====		
		228	356	401	674
4070	Disc: Budget authority, net	=====	=====	=====	=====
		191,866	191,847	193,351	190,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,156	96,421	152,447	209,246
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		191,866	191,847	193,351	190,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,156	96,421	152,447	209,246

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,319	8,319	8,319	8,319
1021	Unob Bal: Recov of prior year unpaid obligations	31	7,767	9,690	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,350	16,086	18,008	8,319
1100	BA: Disc: Appropriation	134,000	134,000	134,000	134,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		134,000	134,000	134,000	134,000
1700	BA: Disc: Spending auth: Collected	653	2,368	2,961	12,942
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,755	6,308	13,730	4,572
1740	BA: Disc: Spending auth: Antic colls, reimb, other	246	151	144	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,655	8,827	16,835	17,513
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		142,655	142,827	150,835	151,513
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		151,005	158,913	168,844	159,832

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23,989	84,237	108,803	129,574
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,989	84,237	108,803	129,574
2101	Reimbursable obs incurred: Category A (by quarter)	244	8,683	14,908	17,411
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		244	8,683	14,908	17,411
2201	Unob Bal: Apportioned: Avail in the current period	126,525	65,841	44,988	12,846
2203	Unob Bal: Apportioned: Anticipated	246	151	144	0
2500	Total budgetary resources	=====	=====	=====	=====
		151,005	158,913	168,844	159,832

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	67,635	67,635	67,635	67,635
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,068	-5,068	-5,068	-5,068
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,567	62,567	62,567	62,567
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,233	92,920	123,711	146,986
3040	Ob Bal: Outlays (gross)	-28,438	-55,530	-84,908	-132,459
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,755	-6,308	-13,730	-4,572
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-7,767	-9,690	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	63,399	97,258	96,748	82,162
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,823	-11,375	-18,797	-9,639
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,576	85,883	77,951	72,523

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		142,655	142,827	150,835	151,513
4010	Disc: Outlays from new authority	0	869	28,629	74,276
4011	Disc: Outlays from balances	28,438	54,661	56,279	58,183
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,438	55,530	84,908	132,459
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-653	-2,368	-2,961	-12,942
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-653	-2,368	-2,961	-12,942
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,755	-6,308	-13,730	-4,572
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,755	-6,308	-13,730	-4,572
4070	Disc: Budget authority, net	=====	=====	=====	=====
		134,246	134,151	134,144	134,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,785	53,162	81,947	119,517

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		134,246	134,151	134,144	134,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,785	53,162	81,947	119,517

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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, Recovery Act  
 Budget Account Id: 202-00-3130 Treasury Account Id: 96- -09/10-3137  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	40,765	40,765	40,765	40,765
1010	Unob Bal: Transferred to other accounts	0	0	0	-500
1021	Unob Bal: Recov of prior year unpaid obligations	0	473	473	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,765	41,238	41,238	40,265
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,000	4,646	0	0
1710	BA: Disc: Spending auth: Trans to other accounts	0	-500	-500	-500
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	500
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	354	5,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	4,500	4,500	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	4,500	4,500	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,765	45,738	45,738	40,265

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	30,873	37,791	40,192	39,933
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,873	37,791	40,192	39,933
2101	Reimbursable obs incurred: Category A (by quarter)	0	4,646	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	4,646	0	0
2201	Unob Bal: Apportioned: Avail in the current period	14,893	2,946	545	332
2203	Unob Bal: Apportioned: Anticipated	0	354	5,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,765	45,738	45,738	40,265

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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, Recovery Act  
 Budget Account Id: 202-00-3130 Treasury Account Id: 96- -09/10-3137  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	58,801	58,801	58,801	58,801
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		58,801	58,801	58,801	58,801
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,873	42,437	40,192	39,933
3040	Ob Bal: Outlays (gross)	-6,450	-16,537	-22,381	-35,504
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-5,000	-4,646	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-473	-473	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	83,223	84,228	76,140	63,230
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-5,000	-4,646	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		78,223	79,582	76,140	63,230

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		5,000	4,500	4,500	0
4011	Disc: Outlays from balances	6,450	16,537	22,381	35,504
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,450	16,537	22,381	35,504
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,000	-4,646	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-5,000	-4,646	0	0
4070	Disc: Budget authority, net		=====	=====	
		0	-146	4,500	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,450	16,537	22,381	35,504
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	-146	4,500	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,450	16,537	22,381	35,504

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	49,084	49,084	49,084	49,084
1010	Unob Bal: Transferred to other accounts	0	0	0	-500
1021	Unob Bal: Recov of prior year unpaid obligations	31	8,239	10,162	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,115	57,323	59,246	48,584
1100	BA: Disc: Appropriation	134,000	134,000	134,000	134,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		134,000	134,000	134,000	134,000
1700	BA: Disc: Spending auth: Collected	653	2,368	2,961	12,942
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,755	10,954	13,730	4,572
1710	BA: Disc: Spending auth: Trans to other accounts	0	-500	-500	-500
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	0	500
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	246	505	5,144	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,655	13,327	21,335	17,513
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		147,655	147,327	155,335	151,513
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		196,770	204,650	214,581	200,097

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	54,862	122,028	148,995	169,507
2104	Reimbursable obligations incurred (total)	244	13,329	14,908	17,411
2201	Unob Bal: Apportioned: Avail in the current period	141,418	68,788	45,534	13,178
2203	Unob Bal: Apportioned: Anticipated	246	505	5,144	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		196,770	204,650	214,581	200,097

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	126,436	126,436	126,436	126,436
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,068	-5,068	-5,068	-5,068
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		121,368	121,368	121,368	121,368
3030	Ob Bal: Obligations incurred: Unexpired accounts	55,106	135,357	163,903	186,919
3040	Ob Bal: Outlays (gross)	-34,888	-72,067	-107,289	-167,963
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-12,755	-10,954	-13,730	-4,572
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-8,239	-10,162	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	146,622	181,486	172,888	145,392
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,823	-16,021	-18,797	-9,639
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		128,800	165,465	154,090	135,752



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		147,655	147,327	155,335	151,513
4010	Disc: Outlays from new authority	0	869	28,629	74,276
4011	Disc: Outlays from balances	34,888	71,199	78,660	93,687
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,888	72,067	107,289	167,963
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-653	-2,368	-2,961	-12,942
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-653	-2,368	-2,961	-12,942
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,755	-10,954	-13,730	-4,572
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,755	-10,954	-13,730	-4,572
4070	Disc: Budget authority, net	=====	=====	=====	=====
		134,246	134,005	138,644	134,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,235	69,699	104,328	155,021
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		134,246	134,005	138,644	134,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,235	69,699	104,328	155,021

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,709	3,709	3,709	3,709
1021	Unob Bal: Recov of prior year unpaid obligations	6,275	9,947	12,301	16,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,984	13,656	16,010	19,964
1100	BA: Disc: Appropriation	185,000	185,000	185,000	185,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
1700	BA: Disc: Spending auth: Collected	1,686	3,343	6,545	10,680
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-401	1,904	535	119
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,296	1,769	1,199	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,581	7,016	8,279	10,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		188,581	192,016	193,279	195,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,566	205,672	209,289	215,764

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	41,048	94,942	142,851	201,568
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,048	94,942	142,851	201,568
2101	Reimbursable obs incurred: Category A (by quarter)	1,249	2,981	5,005	12,207
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,249	2,981	5,005	12,207
2201	Unob Bal: Apportioned: Avail in the current period	153,972	105,980	60,235	1,988
2203	Unob Bal: Apportioned: Anticipated	2,296	1,769	1,199	0
2500	Total budgetary resources	=====	=====	=====	=====
		198,566	205,672	209,289	215,764

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,216	59,216	59,216	59,216
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,286	-25,286	-25,286	-25,286
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		33,930	33,930	33,930	33,930
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,297	97,923	147,856	213,776
3040	Ob Bal: Outlays (gross)	-43,532	-91,134	-144,582	-200,027
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	401	-1,904	-535	-119
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,275	-9,947	-12,301	-16,256
3090	Ob Bal: EOY: Unpaid obligations (gross)	51,705	56,058	50,189	56,709
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,886	-27,190	-25,821	-25,406
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,820	28,868	24,368	31,304

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		188,581	192,016	193,279	195,800
4010	Disc: Outlays from new authority	538	45,940	96,702	150,913
4011	Disc: Outlays from balances	42,994	45,194	47,879	49,114
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,532	91,134	144,582	200,027
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,674	-3,331	-6,533	-10,666
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12	-12	-12	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,686	-3,343	-6,545	-10,680
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	401	-1,904	-535	-119
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		401	-1,904	-535	-119
4070	Disc: Budget authority, net	=====	=====	=====	=====
		187,296	186,769	186,199	185,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,846	87,790	138,036	189,346

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		187,296	186,769	186,199	185,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,846	87,790	138,036	189,346

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	6,625
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,625
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-6,625
1711	BA: Disc: Spending auth: Trans from other accounts	0	6,625	6,625	6,625
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	6,625	6,625	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	6,625	6,625	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,625	6,625	6,625

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1,596	4,076
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,596	4,076
2201	Unob Bal: Apportioned: Avail in the current period	0	6,625	5,029	2,549
2500	Total budgetary resources		=====	=====	=====
		0	6,625	6,625	6,625

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,596	4,076
3040	Ob Bal: Outlays (gross)	0	0	-1,001	-2,980
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	595	1,096
3100	Obligated balance, end of year (net)		=====		=====
		0	0	595	1,096

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	6,625	6,625	0
4011	Disc: Outlays from balances	0	0	1,001	2,980
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	1,001	2,980
4070	Disc: Budget authority, net		=====	=====	
		0	6,625	6,625	0
4080	Disc: Outlays, net		=====	=====	=====
		0	0	1,001	2,980
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	6,625	6,625	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,001	2,980

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,709	3,709	3,709	3,709
1011	Unob Bal: Transferred from other accounts	0	0	0	6,625
1021	Unob Bal: Recov of prior year unpaid obligations	6,275	9,947	12,301	16,256
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,984	13,656	16,010	26,589
1100	BA: Disc: Appropriation	185,000	185,000	185,000	185,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		185,000	185,000	185,000	185,000
1700	BA: Disc: Spending auth: Collected	1,686	3,343	6,545	10,680
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-401	1,904	535	119
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	0	-6,625
1711	BA: Disc: Spending auth: Trans from other accounts	0	6,625	6,625	6,625
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,296	1,769	1,199	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,581	13,641	14,904	10,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		188,581	198,641	199,904	195,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,566	212,297	215,914	222,389

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	41,048	94,942	144,447	205,644
2104	Reimbursable obligations incurred (total)	1,249	2,981	5,005	12,207
2201	Unob Bal: Apportioned: Avail in the current period	153,972	112,605	65,264	4,537
2203	Unob Bal: Apportioned: Anticipated	2,296	1,769	1,199	0
2500	<b>Total budgetary resources</b>	=====	=====	=====	=====
		198,566	212,297	215,914	222,389

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,216	59,216	59,216	59,216
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-25,286	-25,286	-25,286	-25,286
3020	<b>Obligated balance, start of year (net)</b>	=====	=====	=====	=====
		33,930	33,930	33,930	33,930
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,297	97,923	149,452	217,852
3040	Ob Bal: Outlays (gross)	-43,532	-91,134	-145,583	-203,006
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	401	-1,904	-535	-119
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,275	-9,947	-12,301	-16,256
3090	Ob Bal: EOY: Unpaid obligations (gross)	51,705	56,058	50,784	57,806
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,886	-27,190	-25,821	-25,406
3100	<b>Obligated balance, end of year (net)</b>	=====	=====	=====	=====
		26,820	28,868	24,963	32,400



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		188,581	198,641	199,904	195,800
4010	Disc: Outlays from new authority	538	45,940	96,702	150,913
4011	Disc: Outlays from balances	42,994	45,194	48,880	52,093
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,532	91,134	145,583	203,006
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,674	-3,331	-6,533	-10,666
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-12	-12	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,686	-3,343	-6,545	-10,680
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	401	-1,904	-535	-119
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		401	-1,904	-535	-119
4070	Disc: Budget authority, net	=====	=====	=====	=====
		187,296	193,394	192,824	185,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,846	87,790	139,037	192,326
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		187,296	193,394	192,824	185,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,846	87,790	139,037	192,326

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1023	Unob Bal: Applied to repay debt	-2,066	-2,190	-2,315	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		-2,062	-2,186	-2,311	4
1800	BA: Mand: Spending auth: Collected	2,122	2,287	2,452	2,616
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,440
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		2,122	2,287	2,452	176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,122	2,287	2,452	176
1910	Total budgetary resources (disc. and mand.)		=====		
		60	100	141	180

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	56	96	137	176
2104	Reimbursable obligations incurred (total)		=====		
		56	96	137	176
2301	Unob Bal: Exempt fm Appor: Avail in current period	4	4	4	4
2500	Total budgetary resources		=====		
		60	100	141	180

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	56	96	137	176
3040	Ob Bal: Outlays (gross)	-56	-96	-137	-176
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		2,122	2,287	2,452	176
4101	Mand: Outlays from balances	56	96	137	176
4110	Mand: Total outlays, gross	0	0	137	176
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,122	-2,287	-2,452	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,616
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,122	-2,287	-2,452	-2,616
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,440
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,122	-2,287	-2,315	-2,440
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,122	-2,287	-2,315	-2,440

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1023	Unob Bal: Applied to repay debt	-2,066	-2,190	-2,315	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		-2,062	-2,186	-2,311	4
1800	BA: Mand: Spending auth: Collected	2,122	2,287	2,452	2,616
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,440
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		2,122	2,287	2,452	176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,122	2,287	2,452	176
1910	Total budgetary resources (disc. and mand.)		=====		
		60	100	141	180

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	56	96	137	176
2301	Unob Bal: Exempt fm Appor: Avail in current period	4	4	4	4
2500	Total budgetary resources		=====		
		60	100	141	180

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	56	96	137	176
3040	Ob Bal: Outlays (gross)	-56	-96	-137	-176
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		2,122	2,287	2,452	176
4101	Mand: Outlays from balances	56	96	137	176
4110	Mand: Total outlays, gross	0	0	137	176
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,122	-2,287	-2,452	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,616
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,122	-2,287	-2,452	-2,616
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,440
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,122	-2,287	-2,315	-2,440
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,122	-2,287	-2,315	-2,440

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	128	128	128	128
1050	Unob Bal: Unobligated balance (total)		=====		
		128	128	128	128
1201	BA: Mand: Appropriation (special fund)	0	113	113	113
1260	BA: Mand: Appropriations (total)		=====		
		0	113	113	113
1900	Budget authority total (disc. and mand.)		=====		
		0	113	113	113
1910	Total budgetary resources (disc. and mand.)		=====		
		128	241	241	241

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	50	125	219
2004	Direct obligations incurred (total)		=====		
		0	50	125	219
2201	Unob Bal: Apportioned: Avail in the current period	128	191	117	22
2500	Total budgetary resources		=====		
		128	241	241	241

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	50	125	219
3040	Ob Bal: Outlays (gross)	0	-50	-125	-125
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	94
3100	Obligated balance, end of year (net)		=====		
		0	0	0	94

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	113	113	113
4100	Mand: Outlays from new authority	0	50	124	125
4110	Mand: Total outlays, gross	0	0	125	125
4160	Mand: Budget authority, net		=====		
		0	113	113	113
4170	Mand: Outlays, net		=====		
		0	0	125	125
4180	Budget authority, net (disc. and mand.)		=====		
		0	113	113	113
4190	Outlays, net (disc. and mand.)		=====		
		0	0	125	125

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special fund)	10,244	10,244	10,244	10,244
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,244	10,244	10,244	10,244
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,244	10,244	10,244	10,244
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,244	10,244	10,244	10,244

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,244	10,244	10,244	10,244
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,244	10,244	10,244	10,244
2500	Total budgetary resources	=====	=====	=====	=====
		10,244	10,244	10,244	10,244

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	10,244	10,244	10,244	10,244
3040	Ob Bal: Outlays (gross)	-10,244	-10,244	-10,244	-10,244



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,244	10,244	10,244	10,244
4100	Mand: Outlays from new authority	10,244	10,244	10,244	10,244
4110	Mand: Total outlays, gross	0	0	10,244	10,244
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,244	10,244	10,244	10,244
4170	Mand: Outlays, net		=====	=====	=====
		0	0	10,244	10,244
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,244	10,244	10,244	10,244
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	10,244	10,244

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,266	3,266	3,266	3,266
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,267	3,267	3,268	3,266
1201	BA: Mand: Appropriation (special fund)	6,874	6,874	6,874	6,874
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,874	6,874	6,874	6,874
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	3,060	3,060	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	3,060	3,060	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,874	9,935	9,935	6,874
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,142	13,202	13,203	10,140

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	439	1,487	1,578	1,837
2004	Direct obligations incurred (total)		=====	=====	=====
		439	1,487	1,578	1,837
2201	Unob Bal: Apportioned: Avail in the current period	9,703	8,655	8,564	8,303
2203	Unob Bal: Apportioned: Anticipated	0	3,060	3,060	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,142	13,202	13,203	10,140

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,784	5,784	5,784	5,784
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,784	5,784	5,784	5,784
3030	Ob Bal: Obligations incurred: Unexpired accounts	439	1,487	1,578	1,837
3040	Ob Bal: Outlays (gross)	-800	-1,889	-4,857	-6,115
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-2	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,422	5,381	2,504	1,507
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,422	5,381	2,504	1,507

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,874	9,935	9,935	6,874
4101	Mand: Outlays from balances	800	1,889	4,857	6,115
4110	Mand: Total outlays, gross	0	0	4,857	6,115
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,874	9,935	9,935	6,874
4170	Mand: Outlays, net	0	0	4,857	6,115
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,874	9,935	9,935	6,874
4190	Outlays, net (disc. and mand.)	0	0	4,857	6,115

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,394	3,394	3,394	3,394
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,396	3,396	3,396	3,394
1201	BA: Mand: Appropriation (special fund)	17,119	17,232	17,232	17,232
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		17,119	17,232	17,232	17,232
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	3,060	3,060	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	3,060	3,060	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,119	20,292	20,292	17,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,514	23,688	23,688	20,626

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	10,683	11,782	11,947	12,301
2201	Unob Bal: Apportioned: Avail in the current period	9,831	8,846	8,681	8,325
2203	Unob Bal: Apportioned: Anticipated	0	3,060	3,060	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,514	23,688	23,688	20,626

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,784	5,784	5,784	5,784
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,784	5,784	5,784	5,784
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,683	11,782	11,947	12,301
3040	Ob Bal: Outlays (gross)	-11,044	-12,183	-15,226	-16,484
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-2	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,422	5,381	2,504	1,602
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,422	5,381	2,504	1,602

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,119	20,292	20,292	17,232
4100	Mand: Outlays from new authority	10,244	10,294	10,369	10,369
4101	Mand: Outlays from balances	800	1,889	4,857	6,115
4110	Mand: Total outlays, gross	0	0	15,226	16,484
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,119	20,292	20,292	17,232
4170	Mand: Outlays, net	0	0	15,226	16,484
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,119	20,292	20,292	17,232
4190	Outlays, net (disc. and mand.)	0	0	15,226	16,484

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	295,520	295,520	295,520	295,520
1021	Unob Bal: Recov of prior year unpaid obligations	47,310	76,657	97,871	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		342,830	372,176	393,390	295,520
1800	BA: Mand: Spending auth: Collected	1,800,949	3,851,813	6,001,769	8,414,144
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	43,650	50,244	47,767	473
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,184,362	3,295,281	2,451,941	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,028,961	7,197,338	8,501,477	8,414,618
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,028,961	7,197,338	8,501,477	8,414,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,371,791	7,569,514	8,894,867	8,710,137

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	2,209,621	4,268,543	6,392,092	8,608,412
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,209,621	4,268,543	6,392,092	8,608,412
2201	Unob Bal: Apportioned: Avail in the current period	261	1	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-22,453	5,690	50,834	101,725
2303	Unob Bal: Exempt from Appor: Anticipated	5,184,362	3,295,281	2,451,941	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,371,791	7,569,514	8,894,867	8,710,137

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,420,378	1,420,378	1,420,378	1,420,378
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,892	-163,892	-163,892	-163,892
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,256,486	1,256,486	1,256,486	1,256,486
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,209,621	4,268,543	6,392,092	8,608,412
3040	Ob Bal: Outlays (gross)	-1,982,205	-4,024,211	-6,036,549	-8,424,862
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-43,650	-50,244	-47,767	-473
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,310	-76,657	-97,871	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,600,484	1,588,053	1,678,051	1,603,928
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-207,542	-214,136	-211,659	-164,365
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,392,942	1,373,916	1,466,392	1,439,563

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,028,961	7,197,338	8,501,477	8,414,618
4100	Mand: Outlays from new authority	518,428	2,558,654	4,570,991	6,954,525
4101	Mand: Outlays from balances	1,463,777	1,465,557	1,465,558	1,470,337
4110	Mand: Total outlays, gross	0	0	6,036,549	8,424,862
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,794,759	-3,841,331	-5,984,907	-8,372,052
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,190	-10,483	-16,861	-42,092
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,800,949	-3,851,813	-6,001,769	-8,414,144
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-43,650	-50,244	-47,767	-473
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-43,650	-50,244	-47,767	-473
4160	Mand: Budget authority, net	=====	=====	=====	0
		5,184,362	3,295,281	2,451,941	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,800,949	-3,851,813	34,780	10,718
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		5,184,362	3,295,281	2,451,941	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,800,949	-3,851,813	34,780	10,718

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	295,520	295,520	295,520	295,520
1021	Unob Bal: Recov of prior year unpaid obligations	47,310	76,657	97,871	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		342,830	372,176	393,390	295,520
1800	BA: Mand: Spending auth: Collected	1,800,949	3,851,813	6,001,769	8,414,144
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	43,650	50,244	47,767	473
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,184,362	3,295,281	2,451,941	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,028,961	7,197,338	8,501,477	8,414,618
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,028,961	7,197,338	8,501,477	8,414,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,371,791	7,569,514	8,894,867	8,710,137

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	2,209,621	4,268,543	6,392,092	8,608,412
2201	Unob Bal: Apportioned: Avail in the current period	261	1	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-22,453	5,690	50,834	101,725
2303	Unob Bal: Exempt from Appor: Anticipated	5,184,362	3,295,281	2,451,941	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,371,791	7,569,514	8,894,867	8,710,137

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,420,378	1,420,378	1,420,378	1,420,378
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,892	-163,892	-163,892	-163,892
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,256,486	1,256,486	1,256,486	1,256,486
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,209,621	4,268,543	6,392,092	8,608,412
3040	Ob Bal: Outlays (gross)	-1,982,205	-4,024,211	-6,036,549	-8,424,862
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-43,650	-50,244	-47,767	-473
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47,310	-76,657	-97,871	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,600,484	1,588,053	1,678,051	1,603,928
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-207,542	-214,136	-211,659	-164,365
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,392,942	1,373,916	1,466,392	1,439,563

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,028,961	7,197,338	8,501,477	8,414,618
4100	Mand: Outlays from new authority	518,428	2,558,654	4,570,991	6,954,525
4101	Mand: Outlays from balances	1,463,777	1,465,557	1,465,558	1,470,337
4110	Mand: Total outlays, gross	0	0	6,036,549	8,424,862
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,794,759	-3,841,331	-5,984,907	-8,372,052
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,190	-10,483	-16,861	-42,092
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,800,949	-3,851,813	-6,001,769	-8,414,144
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-43,650	-50,244	-47,767	-473
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-43,650	-50,244	-47,767	-473
4160	Mand: Budget authority, net	=====	=====	=====	0
		5,184,362	3,295,281	2,451,941	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,800,949	-3,851,813	34,780	10,718
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		5,184,362	3,295,281	2,451,941	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,800,949	-3,851,813	34,780	10,718

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1102</u>	<u>BA: Disc: Appropriation (trust fund)</u>	<u>793,000</u>	<u>793,000</u>	<u>793,000</u>	<u>793,000</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-793,000</u>	<u>-793,000</u>	<u>-793,000</u>	<u>-793,000</u>

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1121	BA: Disc: Approps transferred from other accounts	793,000	793,000	793,000	793,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		793,000	793,000	793,000	793,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		793,000	793,000	793,000	793,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		793,000	793,000	793,000	793,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	793,000	793,000	793,000	793,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		793,000	793,000	793,000	793,000
2500	Total budgetary resources	=====	=====	=====	=====
		793,000	793,000	793,000	793,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	793,000	793,000	793,000	793,000
3040	Ob Bal: Outlays (gross)	-198,250	-396,500	-594,750	-793,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	594,750	396,500	198,250	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		594,750	396,500	198,250	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		793,000	793,000	793,000	793,000
4010	Disc: Outlays from new authority	198,250	396,500	594,750	793,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		198,250	396,500	594,750	793,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		793,000	793,000	793,000	793,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		198,250	396,500	594,750	793,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		793,000	793,000	793,000	793,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		198,250	396,500	594,750	793,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1102	BA: Disc: Appropriation (trust fund)	793,000	793,000	793,000	793,000
1120	BA: Disc: Approps transferred to other accounts	-793,000	-793,000	-793,000	-793,000
1121	BA: Disc: Approps transferred from other accounts	793,000	793,000	793,000	793,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		793,000	793,000	793,000	793,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		793,000	793,000	793,000	793,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		793,000	793,000	793,000	793,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	793,000	793,000	793,000	793,000
2500	Total budgetary resources	=====	=====	=====	=====
		793,000	793,000	793,000	793,000

**Change in Obl Bal**

3030	Ob Bal: Obligations incurred: Unexpired accounts	793,000	793,000	793,000	793,000
3040	Ob Bal: Outlays (gross)	-198,250	-396,500	-594,750	-793,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	594,750	396,500	198,250	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		594,750	396,500	198,250	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		793,000	793,000	793,000	793,000
4010	Disc: Outlays from new authority	198,250	396,500	594,750	793,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		198,250	396,500	594,750	793,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		793,000	793,000	793,000	793,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		198,250	396,500	594,750	793,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		793,000	793,000	793,000	793,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		198,250	396,500	594,750	793,000



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Richard Flanagan / (304) 480-5306 / rick.flanagan@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1102</u>	<u>BA: Disc: Appropriation (trust fund)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,134</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-50,134</u>

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	4,834	4,834	4,834	4,834
1021	Unob Bal: Recov of prior year unpaid obligations	1,905	2,237	2,265	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,739	7,071	7,100	4,834
1121	BA: Disc: Approps transferred from other accounts	0	0	0	50,134
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	50,134
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	50,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,739	7,071	7,100	54,969

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-13	-406	-1,353	54,545
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-13	-406	-1,353	54,545
2201	Unob Bal: Apportioned: Avail in the current period	0	0	8,453	424
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,753	7,477	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,739	7,071	7,100	54,969

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,370	39,370	39,370	39,370
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,370	39,370	39,370	39,370
3030	Ob Bal: Obligations incurred: Unexpired accounts	-13	-406	-1,353	54,545
3040	Ob Bal: Outlays (gross)	-3,980	-8,178	-10,335	-73,645
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,905	-2,237	-2,265	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,472	28,550	25,417	20,269
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,472	28,550	25,417	20,269

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	50,134
4010	Disc: Outlays from new authority	0	0	0	29,441
4011	Disc: Outlays from balances	3,980	8,178	10,335	44,204
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,980	8,178	10,335	73,645
4070	Disc: Budget authority, net		=====		=====
		0	0	0	50,134
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,980	8,178	10,335	73,645
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	50,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,980	8,178	10,335	73,645

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,834	4,834	4,834	4,834
1021	Unob Bal: Recov of prior year unpaid obligations	1,905	2,237	2,265	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,739	7,071	7,100	4,834
1102	BA: Disc: Appropriation (trust fund)	0	0	0	50,134
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-50,134
1121	BA: Disc: Approps transferred from other accounts	0	0	0	50,134
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	0	50,134
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	50,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,739	7,071	7,100	54,969

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	-13	-406	-1,353	54,545
2201	Unob Bal: Apportioned: Avail in the current period	0	0	8,453	424
2301	Unob Bal: Exempt fm Appor: Avail in current period	6,753	7,477	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,739	7,071	7,100	54,969

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,370	39,370	39,370	39,370
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,370	39,370	39,370	39,370
3030	Ob Bal: Obligations incurred: Unexpired accounts	-13	-406	-1,353	54,545
3040	Ob Bal: Outlays (gross)	-3,980	-8,178	-10,335	-73,645
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,905	-2,237	-2,265	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,472	28,550	25,417	20,269
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,472	28,550	25,417	20,269

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	50,134
4010	Disc: Outlays from new authority	0	0	0	29,441
4011	Disc: Outlays from balances	3,980	8,178	10,335	44,204
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,980	8,178	10,335	73,645
4070	Disc: Budget authority, net		=====		=====
		0	0	0	50,134
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,980	8,178	10,335	73,645
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	50,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,980	8,178	10,335	73,645

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	489,443	489,443	489,443	489,443
1021	Unob Bal: Recov of prior year unpaid obligations	2,925	6,309	10,117	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		492,368	495,752	499,560	489,443
1202	BA: Mand: Appropriation (trust fund)	124,686	268,981	348,962	892,665
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		124,686	268,981	348,962	892,665
1800	BA: Mand: Spending auth: Collected	26	1,071	1,227	1,803
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	75	57	67	-62
1840	BA: Mand: Spending auth: Antic colls, reimb, other	291	301	319	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		392	1,429	1,614	1,741
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,078	270,410	350,576	894,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		617,446	766,162	850,135	1,383,848

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	111,219	217,608	307,615	515,833
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		111,219	217,608	307,615	515,833
2101	Reimbursable obs incurred: Category A (by quarter)	144	341	662	958
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		144	341	662	958
2301	Unob Bal: Exempt fm Appor: Avail in current period	505,792	547,911	541,539	867,058
2303	Unob Bal: Exempt from Appor: Anticipated	291	301	319	0
2500	Total budgetary resources	=====	=====	=====	=====
		617,446	766,162	850,135	1,383,848

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	360,821	360,821	360,821	360,821
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73	-73	-73	-73
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		360,748	360,748	360,748	360,748
3030	Ob Bal: Obligations incurred: Unexpired accounts	111,363	217,950	308,277	516,791
3040	Ob Bal: Outlays (gross)	-89,291	-186,075	-304,554	-426,880
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-75	-57	-67	62
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,925	-6,309	-10,117	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	379,968	386,387	354,428	450,731
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-148	-130	-140	-11
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		379,820	386,256	354,288	450,720

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		125,078	270,410	350,576	894,406
4101	Mand: Outlays from balances	89,291	186,075	304,554	426,880
4110	Mand: Total outlays, gross	0	0	304,554	426,880
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-185	-393	-674	-634
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	159	-677	-554	-1,169
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-1,071	-1,227	-1,803
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-75	-57	-67	62
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-75	-57	-67	62
4160	Mand: Budget authority, net	=====	=====	=====	=====
		124,978	269,282	349,281	892,665
4170	Mand: Outlays, net	=====	=====	=====	=====
		-26	-1,071	303,326	425,078
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,978	269,282	349,281	892,665

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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  
FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-26	-1,071	303,326	425,078

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	489,443	489,443	489,443	489,443
1021	Unob Bal: Recov of prior year unpaid obligations	2,925	6,309	10,117	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		492,368	495,752	499,560	489,443
1202	BA: Mand: Appropriation (trust fund)	124,686	268,981	348,962	892,665
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		124,686	268,981	348,962	892,665
1800	BA: Mand: Spending auth: Collected	26	1,071	1,227	1,803
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	75	57	67	-62
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	291	301	319	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		392	1,429	1,614	1,741
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,078	270,410	350,576	894,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		617,446	766,162	850,135	1,383,848

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	111,219	217,608	307,615	515,833
2104	Reimbursable obligations incurred (total)	144	341	662	958
2301	Unob Bal: Exempt fm Appor: Avail in current period	505,792	547,911	541,539	867,058
2303	Unob Bal: Exempt from Appor: Anticipated	291	301	319	0
2500	Total budgetary resources	=====	=====	=====	=====
		617,446	766,162	850,135	1,383,848

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	360,821	360,821	360,821	360,821
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-73	-73	-73	-73
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		360,748	360,748	360,748	360,748
3030	Ob Bal: Obligations incurred: Unexpired accounts	111,363	217,950	308,277	516,791
3040	Ob Bal: Outlays (gross)	-89,291	-186,075	-304,554	-426,880
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-75	-57	-67	62
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,925	-6,309	-10,117	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	379,968	386,387	354,428	450,731
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-148	-130	-140	-11
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		379,820	386,256	354,288	450,720

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		125,078	270,410	350,576	894,406
4101	Mand: Outlays from balances	89,291	186,075	304,554	426,880
4110	Mand: Total outlays, gross	0	0	304,554	426,880
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-185	-393	-674	-634
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	159	-677	-554	-1,169
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26	-1,071	-1,227	-1,803
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-75	-57	-67	62
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-75	-57	-67	62
4160	Mand: Budget authority, net	=====	=====	=====	=====
		124,978	269,282	349,281	892,665
4170	Mand: Outlays, net	=====	=====	=====	=====
		-26	-1,071	303,326	425,078
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,978	269,282	349,281	892,665

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-26	-1,071	303,326	425,078

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	141,055	141,055	141,055	141,055
1021	Unob Bal: Recov of prior year unpaid obligations	33	4,536	7,495	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,088	145,591	148,550	141,055
1221	BA: Mand: Approps transferred from other accounts	0	0	84,567	84,567
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	84,567	84,567
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	84,567	84,567
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,088	145,591	233,117	225,622

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11,527	62,722	88,557	90,638
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,527	62,722	88,557	90,638
2201	Unob Bal: Apportioned: Avail in the current period	0	0	144,560	134,984
2301	Unob Bal: Exempt fm Appor: Avail in current period	129,561	82,868	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		141,088	145,591	233,117	225,622

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	312,528	312,528	312,528	312,528
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		312,528	312,528	312,528	312,528
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,527	62,722	88,557	90,638
3040	Ob Bal: Outlays (gross)	-36,958	-92,777	-113,549	-126,809
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-4,536	-7,495	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	287,063	277,937	280,041	276,357
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		287,063	277,937	280,041	276,357

**BA & O, Net**

4090	Mand: Budget authority, gross	0	0	84,567	84,567
4101	Mand: Outlays from balances	36,958	92,777	113,549	126,809
4110	Mand: Total outlays, gross	0	0	113,549	126,809
4160	Mand: Budget authority, net	0	0	84,567	84,567
4170	Mand: Outlays, net	0	0	113,549	126,809
4180	Budget authority, net (disc. and mand.)	0	0	84,567	84,567
4190	Outlays, net (disc. and mand.)	0	0	113,549	126,809

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	141,055	141,055	141,055	141,055
1021	Unob Bal: Recov of prior year unpaid obligations	33	4,536	7,495	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,088	145,591	148,550	141,055
1221	BA: Mand: Approps transferred from other accounts	0	0	84,567	84,567
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	84,567	84,567
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	84,567	84,567
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,088	145,591	233,117	225,622

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	11,527	62,722	88,557	90,638
2201	Unob Bal: Apportioned: Avail in the current period	0	0	144,560	134,984
2301	Unob Bal: Exempt fm Appor: Avail in current period	129,561	82,868	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		141,088	145,591	233,117	225,622

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	312,528	312,528	312,528	312,528
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		312,528	312,528	312,528	312,528
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,527	62,722	88,557	90,638
3040	Ob Bal: Outlays (gross)	-36,958	-92,777	-113,549	-126,809
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-4,536	-7,495	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	287,063	277,937	280,041	276,357
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		287,063	277,937	280,041	276,357

**BA & O, Net**

4090	Mand: Budget authority, gross	0	0	84,567	84,567
4101	Mand: Outlays from balances	36,958	92,777	113,549	126,809
4110	Mand: Total outlays, gross	0	0	113,549	126,809
4160	Mand: Budget authority, net	0	0	84,567	84,567
4170	Mand: Outlays, net	0	0	113,549	126,809
4180	Budget authority, net (disc. and mand.)	0	0	84,567	84,567
4190	Outlays, net (disc. and mand.)	0	0	113,549	126,809

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,496	20,496	20,496	20,496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,496	20,496	20,496	20,496
1202	BA: Mand: Appropriation (trust fund)	731	2,149	2,893	4,047
1250	BA: Mand: Anticipated appropriation	3,618	2,200	1,455	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,349	4,349	4,349	4,047
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,349	4,349	4,349	4,047
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,845	24,845	24,845	24,542

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,000	2,000	2,500	4,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,000	2,000	2,500	4,500
2201	Unob Bal: Apportioned: Avail in the current period	20,226	20,645	20,889	20,042
2203	Unob Bal: Apportioned: Anticipated	3,618	2,200	1,455	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,845	24,845	24,845	24,542



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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  
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,000	2,000	2,500	4,500
3040	Ob Bal: Outlays (gross)	-1,000	-2,000	-2,500	-4,500
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,349	4,349	4,349	4,047
4101	Mand: Outlays from balances	1,000	2,000	2,500	4,500
4110	Mand: Total outlays, gross	0	0	2,500	4,500
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,349	4,349	4,349	4,047
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,500	4,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,349	4,349	4,349	4,047
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,500	4,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Account Total, South Dakota Terrestrial Wildlife Habitat Restora  
 Treasury Account:  
 Budget Account Id: 202-00-8217 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,496	20,496	20,496	20,496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,496	20,496	20,496	20,496
1202	BA: Mand: Appropriation (trust fund)	731	2,149	2,893	4,047
1250	BA: Mand: Anticipated appropriation	3,618	2,200	1,455	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,349	4,349	4,349	4,047
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,349	4,349	4,349	4,047
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,845	24,845	24,845	24,542

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,000	2,000	2,500	4,500
2201	Unob Bal: Apportioned: Avail in the current period	20,226	20,645	20,889	20,042
2203	Unob Bal: Apportioned: Anticipated	3,618	2,200	1,455	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,845	24,845	24,845	24,542

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Corps of Engineers-Civil Works  
 Budget Account: Account Total, South Dakota Terrestrial Wildlife Habitat Restora  
 Treasury Account:  
 Budget Account Id: 202-00-8217 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,000	2,000	2,500	4,500
3040	Ob Bal: Outlays (gross)	-1,000	-2,000	-2,500	-4,500
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,349	4,349	4,349	4,047
4101	Mand: Outlays from balances	1,000	2,000	2,500	4,500
4110	Mand: Total outlays, gross	0	0	2,500	4,500
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,349	4,349	4,349	4,047
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,500	4,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,349	4,349	4,349	4,047
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,500	4,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers-Civil Works  
 Budget Bureau: Agency Total, Non-Financing Accounts Corps of Engineers-Civil Wo  
 Budget Account: Agency Total, Non-Financing Accounts Corps of Engineers-Civil Wo  
 Treasury Account:  
 Budget Account Id: 202- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,333,257	17,333,257	17,333,257	17,333,257
1010	Unob Bal: Transferred to other accounts	0	0	0	-34,125
1011	Unob Bal: Transferred from other accounts	0	0	0	34,125
1021	Unob Bal: Recov of prior year unpaid obligations	274,334	467,973	582,803	40,133
1023	Unob Bal: Applied to repay debt	-2,066	-2,190	-2,315	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,605,526	17,799,040	17,913,745	17,373,263
1100	BA: Disc: Appropriation	5,242,536	5,039,347	4,793,356	4,754,176
1101	BA: Disc: Appropriation (special fund)	0	0	46,939	46,939
1102	BA: Disc: Appropriation (trust fund)	793,000	793,000	793,000	843,134
1120	BA: Disc: Approps transferred to other accounts	-793,000	-793,000	-793,000	-890,073
1121	BA: Disc: Approps transferred from other accounts	883,028	883,028	883,028	989,101
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-5,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,125,564	5,922,375	5,723,323	5,737,878
1201	BA: Mand: Appropriation (special fund)	17,119	17,232	17,232	17,232
1202	BA: Mand: Appropriation (trust fund)	125,417	271,130	351,856	896,711
1221	BA: Mand: Approps transferred from other accounts	0	0	84,567	84,567
1250	BA: Mand: Anticipated appropriation	3,618	2,200	1,455	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		146,154	290,561	455,109	998,510
1700	BA: Disc: Spending auth: Collected	571,811	1,127,201	1,781,918	2,653,672
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	332,372	79,469	-214,922	-188,116
1710	BA: Disc: Spending auth: Trans to other accounts	-1,500	-8,125	-81,064	-171,128
1711	BA: Disc: Spending auth: Trans from other accounts	1,500	8,125	94,564	171,128
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-594,750	-396,500	-198,250	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,469,883	1,559,954	1,581,390	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,779,317	2,370,124	2,963,636	2,465,555
1800	BA: Mand: Spending auth: Collected	1,803,096	3,855,170	6,005,448	8,418,564
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	43,725	50,301	47,834	411
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,440
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,184,653	3,298,642	2,455,320	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,031,475	7,204,114	8,508,602	8,416,535

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	15,082,510	15,787,174	17,650,671	17,618,477
1910	Total budgetary resources (disc. and mand.)	32,688,035	33,586,214	35,564,416	34,991,740

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,396,471	6,739,095	9,711,467	13,114,046
2104	Reimbursable obligations incurred (total)	2,564,983	5,044,576	7,687,477	10,823,454
2201	Unob Bal: Apportioned: Avail in the current period	19,340,506	16,189,533	13,379,727	10,038,493
2203	Unob Bal: Apportioned: Anticipated	1,471,779	1,565,214	1,585,906	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	727,771	752,066	747,431	1,015,726
2303	Unob Bal: Exempt from Appor: Anticipated	5,184,653	3,295,582	2,452,260	0
2403	Unob Bal: Unapportioned: Other	1,870	148	148	21
2500	Total budgetary resources	32,688,035	33,586,214	35,564,416	34,991,740

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,216,967	11,216,967	11,216,967	11,216,967
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,253,111	-3,253,111	-3,253,111	-3,253,111
3020	Obligated balance, start of year (net)	7,963,856	7,963,856	7,963,856	7,963,856
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,961,454	11,783,671	17,398,944	23,937,500
3040	Ob Bal: Outlays (gross)	-4,997,264	-9,940,872	-15,293,476	-22,018,552
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-376,097	-129,771	167,088	187,705
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-274,334	-467,973	-582,803	-40,133
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,906,823	12,591,793	12,739,632	13,095,782
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,629,208	-3,382,882	-3,086,024	-3,065,406
3100	Obligated balance, end of year (net)	8,277,615	9,208,912	9,653,609	10,030,376

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<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,904,881	8,292,499	8,686,960	8,203,433
4010 Disc:	Outlays from new authority	218,735	512,181	1,060,044	2,328,262
4011 Disc:	Outlays from balances	2,657,974	5,111,348	7,760,919	10,690,579
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,876,709	5,623,529	8,820,963	13,018,841
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-552,071	-1,106,195	-1,751,849	-2,468,327
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-19,740	-21,005	-30,069	-185,344
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-571,811	-1,127,201	-1,781,918	-2,653,672
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-332,372	-79,469	214,922	188,116
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-332,372	-79,469	214,922	188,116
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,000,698	7,085,829	7,119,963	5,737,878
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,304,898	4,496,328	7,039,045	10,365,169
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		7,177,629	7,494,675	8,963,711	9,415,044
4100 Mand:	Outlays from new authority	528,672	2,568,948	4,581,360	6,964,894
4101 Mand:	Outlays from balances	1,591,882	1,748,394	1,891,154	2,034,817
4110 Mand:	Total outlays, gross	0	0	6,472,513	8,999,711
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,797,066	-3,844,010	-5,988,032	-8,372,686
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6,031	-11,160	-17,415	-45,877
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,803,096	-3,855,170	-6,005,448	-8,418,564
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-43,725	-50,301	-47,834	-411
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-43,725	-50,301	-47,834	-411
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		5,330,807	3,589,204	2,910,429	996,070

11/18/10  
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4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,803,096	-3,855,170	467,066	581,148
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,331,505	10,675,032	10,030,393	6,733,947
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		501,802	641,158	7,506,110	10,946,317