

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1100 | BA: Disc: Appropriation | 2,123 | 2,603 | 5,000 | 5,000 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -10 | -10 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 2,123 | 2,603 | 4,990 | 4,990 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,123 | 2,603 | 4,990 | 4,990 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,123 | 2,603 | 4,990 | 4,990 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 1,081 | 2,315 | 3,315 | 4,990 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 1,081 | 2,315 | 3,315 | 4,990 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,042 | 288 | 1,675 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 2,123 | 2,603 | 4,990 | 4,990 |

Change in Obl Bal

| | | | | | |
|------|--|-------|-------|-------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 820 | 820 | 820 | 820 |
| 3020 | Obligated balance, start of year (net) | | ===== | | |
| | | 820 | 820 | 820 | 820 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 1,081 | 2,315 | 3,315 | 4,990 |
| 3040 | Ob Bal: Outlays (gross) | -567 | -977 | -994 | -2,964 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 1,335 | 2,159 | 3,142 | 2,847 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 1,335 | 2,159 | 3,142 | 2,847 |

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 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 |
|-------------------------------|---|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 2,123 | 2,603 | 4,990 | 4,990 |
| 4010 | Disc: Outlays from new authority | 0 | 156 | 173 | 2,143 |
| 4011 | Disc: Outlays from balances | 567 | 820 | 820 | 820 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 567 | 977 | 994 | 2,964 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 2,123 | 2,603 | 4,990 | 4,990 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 567 | 977 | 994 | 2,964 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,123 | 2,603 | 4,990 | 4,990 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 567 | 977 | 994 | 2,964 |

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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- - /08-3132
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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 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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 (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- - /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 |
|--------------------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 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 |
| Status of Budgetary Resources | | | | | |
| 2403 | Unob Bal: Unapportioned: Other | 21 | 21 | 21 | 21 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 21 | 21 | 21 | 21 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -5 |
| 1050 | Unob Bal: Unobligated balance (total) | 0 | ===== | 0 | -5 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | 0 | -5 |
| Status of Budgetary Resources | | | | | |
| 2001 | Direct obs incurred: Category A (by quarter) | 0 | 0 | -5 | -5 |
| 2004 | Direct obligations incurred (total) | 0 | ===== | -5 | -5 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0 | 5 | 0 |
| 2500 | Total budgetary resources | 0 | ===== | 0 | -5 |
| Change in Obl Bal | | | | | |
| 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 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | -5 | -5 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 5 | 5 | 0 | 0 |
| 3100 | Obligated balance, end of year (net) | 5 | ===== | 0 | 0 |

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 (Dollars In Thousands)

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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 21 | 21 | 21 | 21 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -5 |
| 1050 | Unob Bal: Unobligated balance (total) | 21 | 21 | 21 | 16 |
| 1100 | BA: Disc: Appropriation | 2,123 | 2,603 | 5,000 | 5,000 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -10 | -10 |
| 1160 | BA: Disc: Appropriation (total) | 2,123 | 2,603 | 4,990 | 4,990 |
| 1900 | Budget authority total (disc. and mand.) | 2,123 | 2,603 | 4,990 | 4,990 |
| 1910 | Total budgetary resources (disc. and mand.) | 2,144 | 2,624 | 5,011 | 5,006 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2004 | Direct obligations incurred (total) | 1,081 | 2,315 | 3,310 | 4,985 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,042 | 288 | 1,675 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 21 | 21 | 25 | 21 |
| 2500 | Total budgetary resources | 2,144 | 2,624 | 5,011 | 5,006 |

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 (Dollars In Thousands)

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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 857 | 857 | 857 | 857 |
| | 3020,Obligated balance, start of year (net) | | ===== | | |
| | | 857 | 857 | 857 | 857 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 1,081 | 2,315 | 3,315 | 4,990 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 0 | 0 | -5 | -5 |
| 3040 | Ob Bal: Outlays (gross) | -567 | -977 | -994 | -2,964 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 1,372 | 2,196 | 3,174 | 2,879 |
| | 3100,Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 1,372 | 2,196 | 3,174 | 2,879 |

BA & O, Net

| | | | | | |
|------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 2,123 | 2,603 | 4,990 | 4,990 |
| 4010 | Disc: Outlays from new authority | 0 | 156 | 173 | 2,143 |
| 4011 | Disc: Outlays from balances | 567 | 820 | 820 | 821 |
| | 4020,Disc: Total outlays, gross | | ===== | | ===== |
| | | 567 | 977 | 994 | 2,964 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 2,123 | 2,603 | 4,990 | 4,990 |
| 4080 | Disc: Outlays, net | | ===== | | ===== |
| | | 567 | 977 | 994 | 2,964 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,123 | 2,603 | 4,990 | 4,990 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | ===== |
| | | 567 | 977 | 994 | 2,964 |

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 (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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 4,469,936 | 4,469,936 | 4,469,936 | 4,469,936 |
| 1010 | Unob Bal: Transferred to other accounts | 0 | -223 | -223 | -152,210 |
| 1020 | Unob Bal: Adj to SOY bal brought forward, Oct 1 | 362,855 | 362,855 | 362,855 | 362,855 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 88,300 | 90,250 | 90,600 | 90,625 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 4,921,091 | 4,922,818 | 4,923,168 | 4,771,206 |
| 1100 | BA: Disc: Appropriation | 861,842 | 879,726 | 1,758,750 | 1,657,292 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -176,151 | -174,409 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 861,842 | 879,726 | 1,582,599 | 1,482,883 |
| 1700 | BA: Disc: Spending auth: Collected | 191,701 | 410,774 | 740,208 | 1,341,633 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -49,434 | -215,630 | -96,789 | 8,917 |
| 1710 | BA: Disc: Spending auth: Trans to other accounts | 0 | 0 | -16,502 | 0 |
| 1725 | BA: Disc: Spending auth: Precluded from ob (lim) | 0 | 0 | -118,188 | 0 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 567,508 | 662,832 | 704,420 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 709,776 | 857,976 | 1,213,150 | 1,350,549 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,571,618 | 1,737,702 | 2,795,749 | 2,833,433 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 6,492,709 | 6,660,520 | 7,718,918 | 7,604,638 |

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 (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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Status of Budgetary Resources | | | | | |
| 2001 | Direct obs incurred: Category A (by quarter) | 161,252 | 602,324 | 829,690 | 2,212,354 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 161,252 | 602,324 | 829,690 | 2,212,354 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 567,392 | 782,837 | 996,538 | 1,535,459 |
| 2104 | Reimbursable obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 567,392 | 782,837 | 996,538 | 1,535,459 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 4,833,701 | 4,249,672 | 4,825,414 | 3,493,971 |
| 2203 | Unob Bal: Apportioned: Anticipated | 567,508 | 662,832 | 704,420 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 362,855 | 362,855 | 362,855 | 362,855 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 6,492,709 | 6,660,520 | 7,718,918 | 7,604,638 |

Change in Obl Bal

| | | | | | |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 4,639,809 | 4,639,809 | 4,639,809 | 4,639,809 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -2,304,114 | -2,304,114 | -2,304,114 | -2,304,114 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 2,335,695 | 2,335,695 | 2,335,695 | 2,335,695 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 728,644 | 1,385,161 | 1,826,228 | 3,747,813 |
| 3040 | Ob Bal: Outlays (gross) | -1,102,794 | -2,136,078 | -3,308,697 | -4,328,778 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 49,434 | 215,630 | 96,789 | -8,917 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -88,300 | -90,250 | -90,600 | -90,625 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 4,177,358 | 3,798,642 | 3,066,740 | 3,968,218 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -2,254,680 | -2,088,483 | -2,207,325 | -2,313,031 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 1,922,678 | 1,710,159 | 859,415 | 1,655,188 |

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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 |
|-------------------------------|--|-----------|-----------|-----------|------------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 1,571,618 | 1,737,702 | 2,795,749 | 2,833,433 |
| 4011 | Disc: Outlays from balances | 1,102,794 | 2,136,078 | 3,308,697 | 4,328,778 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 1,102,794 | 2,136,078 | 3,308,697 | 4,328,778 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -175,730 | -394,214 | -719,657 | -1,307,332 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -15,971 | -16,561 | -20,551 | -34,301 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -191,701 | -410,774 | -740,208 | -1,341,633 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 49,434 | 215,630 | 96,789 | -8,917 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 49,434 | 215,630 | 96,789 | -8,917 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 1,429,350 | 1,542,558 | 2,152,330 | 1,482,883 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 911,093 | 1,725,304 | 2,568,489 | 2,987,145 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,429,350 | 1,542,558 | 2,152,330 | 1,482,883 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 911,093 | 1,725,304 | 2,568,489 | 2,987,145 |

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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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1010 | Unob Bal: Transferred to other accounts | -1,750 | -1,750 | -1,750 | -1,750 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1,750 | 0 | 0 | 0 |
| 1050 | Unob Bal: Unobligated balance (total) | | ==== | ==== | ==== |
| | | 0 | -1,750 | -1,750 | -1,750 |
| 1700 | BA: Disc: Spending auth: Collected | 0 | 5 | 10 | 10 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 0 | 7 | 2 | 0 |
| 1750 | BA: Disc: Spending auth: Total | | ==== | | |
| | | 0 | 12 | 12 | 10 |
| 1900 | Budget authority total (disc. and mand.) | | ==== | | |
| | | 0 | 12 | 12 | 10 |
| 1910 | Total budgetary resources (disc. and mand.) | | ==== | ==== | ==== |
| | | 0 | -1,738 | -1,738 | -1,740 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter) | 0 | -1,750 | -1,750 | -1,750 |
| 2004 | Direct obligations incurred (total) | | ==== | ==== | ==== |
| | | 0 | -1,750 | -1,750 | -1,750 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 0 | 10 | 10 | 10 |
| 2104 | Reimbursable obligations incurred (total) | | ==== | | |
| | | 0 | 10 | 10 | 10 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 2 | 2 | 0 |
| 2500 | Total budgetary resources | | ==== | ==== | ==== |
| | | 0 | -1,738 | -1,738 | -1,740 |

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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- -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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 5,229 | 5,229 | 5,229 | 5,229 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 5,229 | 5,229 | 5,229 | 5,229 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | -1,740 | -1,740 | -1,740 |
| 3040 | Ob Bal: Outlays (gross) | -2,642 | -2,849 | -2,904 | -2,940 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 0 | -7 | -2 | 0 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,750 | 0 | 0 | 0 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 838 | 641 | 586 | 550 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | 0 | -7 | -2 | 0 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 838 | 633 | 584 | 550 |

BA & O, Net

| | | | | | |
|------|---|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 0 | 12 | 12 | 10 |
| 4011 | Disc: Outlays from balances | 2,642 | 2,849 | 2,904 | 2,940 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 2,642 | 2,849 | 2,904 | 2,940 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | 0 | -5 | -10 | -10 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | 0 | -5 | -10 | -10 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 0 | -7 | -2 | 0 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 0 | -7 | -2 | 0 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 2,642 | 2,844 | 2,894 | 2,929 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,642 | 2,844 | 2,894 | 2,929 |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 97,695 | 97,695 | 97,695 | 97,695 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 97,695 | 97,695 | 97,695 | 97,695 |
| 1700 | BA: Disc: Spending auth: Collected | 24,721 | 47,585 | 72,154 | 108,665 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -21,677 | -44,936 | -69,540 | -106,845 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 3,044 | 2,649 | 2,614 | 1,820 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 3,044 | 2,649 | 2,614 | 1,820 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 100,739 | 100,344 | 100,309 | 99,516 |

Status of Budgetary Resources

| | | | | | |
|------|--|---------|---------|---------|--------|
| 2001 | Direct obs incurred: Category A (by quarter) | 35,179 | 55,777 | 63,255 | 64,101 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 35,179 | 55,777 | 63,255 | 64,101 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 3,044 | 2,648 | 2,613 | 1,819 |
| 2104 | Reimbursable obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 3,044 | 2,648 | 2,613 | 1,819 |
| 2403 | Unob Bal: Unapportioned: Other | 62,517 | 41,919 | 34,441 | 33,595 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 100,739 | 100,344 | 100,309 | 99,516 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,368,461 | 1,368,461 | 1,368,461 | 1,368,461 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -171,340 | -171,340 | -171,340 | -171,340 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 1,197,121 | 1,197,121 | 1,197,121 | 1,197,121 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 38,223 | 58,425 | 65,868 | 65,920 |
| 3040 | Ob Bal: Outlays (gross) | -258,675 | -444,195 | -618,531 | -790,374 |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp | 21,677 | 44,936 | 69,540 | 106,845 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 1,148,009 | 982,691 | 815,799 | 644,007 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -149,662 | -126,404 | -101,800 | -64,495 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 998,347 | 856,287 | 713,998 | 579,513 |

BA & O, Net

| | | | | | |
|------|---|---------|---------|---------|----------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 3,044 | 2,649 | 2,614 | 1,820 |
| 4011 | Disc: Outlays from balances | 258,675 | 444,195 | 618,531 | 790,374 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 258,675 | 444,195 | 618,531 | 790,374 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -24,721 | -47,585 | -72,154 | -108,665 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 0 | 0 | 0 | -1 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -24,721 | -47,585 | -72,154 | -108,665 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 21,677 | 44,936 | 69,540 | 106,845 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 21,677 | 44,936 | 69,540 | 106,845 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 233,954 | 396,611 | 546,377 | 681,709 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 233,954 | 396,611 | 546,377 | 681,709 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 4,567,631 | 4,567,631 | 4,567,631 | 4,567,631 |
| 1010 | Unob Bal: Transferred to other accounts | -1,750 | -1,973 | -1,973 | -153,960 |
| 1020 | Unob Bal: Adj to SOY bal brought forward, Oct 1 | 362,855 | 362,855 | 362,855 | 362,855 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 90,050 | 90,250 | 90,600 | 90,625 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 5,018,786 | 5,018,764 | 5,019,114 | 4,867,151 |
| 1100 | BA: Disc: Appropriation | 861,842 | 879,726 | 1,758,750 | 1,657,292 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -176,151 | -174,409 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 861,842 | 879,726 | 1,582,599 | 1,482,883 |
| 1700 | BA: Disc: Spending auth: Collected | 216,422 | 458,364 | 812,372 | 1,450,308 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -71,111 | -260,559 | -166,326 | -97,928 |
| 1710 | BA: Disc: Spending auth: Trans to other accounts | 0 | 0 | -16,502 | 0 |
| 1725 | BA: Disc: Spending auth: Precluded from ob (lim) | 0 | 0 | -118,188 | 0 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 567,508 | 662,832 | 704,420 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 712,820 | 860,637 | 1,215,776 | 1,352,380 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,574,662 | 1,740,363 | 2,798,376 | 2,835,263 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 6,593,448 | 6,759,126 | 7,817,489 | 7,702,414 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Status of Budgetary Resources | | | | | |
| 2004 | Direct obligations incurred (total) | 196,431 | 656,351 | 891,195 | 2,274,705 |
| 2104 | Reimbursable obligations incurred (total) | 570,436 | 785,496 | 999,162 | 1,537,288 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 4,833,701 | 4,249,674 | 4,825,416 | 3,493,971 |
| 2203 | Unob Bal: Apportioned: Anticipated | 567,508 | 662,832 | 704,420 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 425,372 | 404,774 | 397,296 | 396,450 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 6,593,448 | 6,759,126 | 7,817,489 | 7,702,414 |

Change in Obl Bal

| | | | | | |
|------|---|------------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 6,013,499 | 6,013,499 | 6,013,499 | 6,013,499 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -2,475,454 | -2,475,454 | -2,475,454 | -2,475,454 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 3,538,045 | 3,538,045 | 3,538,045 | 3,538,045 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 728,644 | 1,383,421 | 1,824,489 | 3,746,073 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 38,223 | 58,425 | 65,868 | 65,920 |
| 3040 | Ob Bal: Outlays (gross) | -1,364,111 | -2,583,122 | -3,930,132 | -5,122,091 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 49,434 | 215,623 | 96,787 | -8,917 |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp | 21,677 | 44,936 | 69,540 | 106,845 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -90,050 | -90,250 | -90,600 | -90,625 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 5,326,205 | 4,781,974 | 3,883,125 | 4,612,776 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -2,404,343 | -2,214,895 | -2,309,127 | -2,377,525 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 2,921,863 | 2,567,079 | 1,573,997 | 2,235,251 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|-------------------------------|--|-----------|-----------|-----------|------------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 1,574,662 | 1,740,363 | 2,798,376 | 2,835,263 |
| 4011 | Disc: Outlays from balances | 1,364,111 | 2,583,122 | 3,930,132 | 5,122,091 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 1,364,111 | 2,583,122 | 3,930,132 | 5,122,091 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -200,451 | -441,803 | -791,821 | -1,416,007 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -15,971 | -16,561 | -20,552 | -34,301 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -216,422 | -458,364 | -812,372 | -1,450,308 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 49,434 | 215,623 | 96,787 | -8,917 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 21,677 | 44,936 | 69,540 | 106,845 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 71,111 | 260,559 | 166,326 | 97,928 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 1,429,350 | 1,542,558 | 2,152,330 | 1,482,883 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 1,147,688 | 2,124,758 | 3,117,760 | 3,671,783 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,429,350 | 1,542,558 | 2,152,330 | 1,482,883 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,147,688 | 2,124,758 | 3,117,760 | 3,671,783 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 629,639 | 629,639 | 629,639 | 629,639 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 658 | 1,128 | 3,491 | 7,672 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 630,297 | 630,766 | 633,130 | 637,311 |
| 1100 | BA: Disc: Appropriation | 954,495 | 1,229,014 | 1,762,815 | 1,575,191 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | 0 | 44,813 | 44,813 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -3,237 | -3,237 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 954,495 | 1,229,014 | 1,804,391 | 1,616,767 |
| 1700 | BA: Disc: Spending auth: Collected | 47,878 | 91,096 | 140,614 | 984,743 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -2,364 | 14,575 | 11,031 | -4,492 |
| 1711 | BA: Disc: Spending auth: Trans from other accounts | 74,512 | 93,860 | 93,935 | 94,065 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 79,902 | 89,464 | 72,907 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 199,929 | 288,994 | 318,488 | 1,074,315 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,154,424 | 1,518,008 | 2,122,879 | 2,691,082 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,784,721 | 2,148,774 | 2,756,009 | 3,328,394 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Status of Budgetary Resources | | | | | |
| 2001 | Direct obs incurred: Category A (by quarter) | 509,833 | 1,101,772 | 1,729,452 | 2,742,215 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 509,833 | 1,101,772 | 1,729,452 | 2,742,215 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 36,640 | 96,860 | 140,994 | 205,699 |
| 2104 | Reimbursable obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 36,640 | 96,860 | 140,994 | 205,699 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,176,633 | 860,678 | 767,844 | 380,479 |
| 2203 | Unob Bal: Apportioned: Anticipated | 79,696 | 89,464 | 72,492 | 0 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 0 | 44,813 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 207 | 0 | 415 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,803,008 | 2,148,774 | 2,756,009 | 3,328,394 |

Change in Obl Bal

| | | | | | |
|------|---|-----------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,089,071 | 1,089,071 | 1,089,071 | 1,089,071 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -139,884 | -139,884 | -139,884 | -139,884 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 949,188 | 949,188 | 949,188 | 949,188 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 546,472 | 1,198,632 | 1,870,445 | 2,947,915 |
| 3040 | Ob Bal: Outlays (gross) | -696,598 | -1,392,137 | -2,130,687 | -3,024,399 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 2,364 | -14,575 | -11,031 | 4,492 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -658 | -1,128 | -3,491 | -7,672 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 938,287 | 894,440 | 825,339 | 1,004,914 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -137,520 | -154,458 | -150,915 | -135,391 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 800,767 | 739,981 | 674,424 | 869,523 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 1,154,424 | 1,518,008 | 2,122,879 | 2,691,082 |
| 4010 | Disc: Outlays from new authority | 0 | 0 | 564,985 | 1,432,821 |
| 4011 | Disc: Outlays from balances | 696,598 | 1,392,137 | 1,565,702 | 1,591,579 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 696,598 | 1,392,137 | 2,130,687 | 3,024,399 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -36,436 | -73,847 | -122,786 | -952,514 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -11,443 | -17,248 | -17,828 | -32,228 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -47,878 | -91,096 | -140,614 | -984,743 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 2,364 | -14,575 | -11,031 | 4,492 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 2,364 | -14,575 | -11,031 | 4,492 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 1,108,909 | 1,412,338 | 1,971,233 | 1,710,832 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 648,720 | 1,301,041 | 1,990,072 | 2,039,657 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,108,909 | 1,412,338 | 1,971,233 | 1,710,832 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 648,720 | 1,301,041 | 1,990,072 | 2,039,657 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 53,109 | 53,109 | 53,109 | 53,109 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 53,109 | 53,109 | 53,109 | 53,109 |
| 1700 | BA: Disc: Spending auth: Collected | 16,322 | 27,800 | 36,458 | 40,924 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -13,986 | -25,231 | -33,682 | -38,606 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 2,336 | 2,570 | 2,776 | 2,318 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,336 | 2,570 | 2,776 | 2,318 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 55,445 | 55,679 | 55,886 | 55,428 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter) | 37,388 | 39,416 | 43,963 | 41,488 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 37,388 | 39,416 | 43,963 | 41,488 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 291 | 396 | 495 | 36 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 291 | 396 | 495 | 36 |
| 2403 | Unob Bal: Unapportioned: Other | 17,766 | 15,867 | 11,428 | 13,904 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 55,445 | 55,679 | 55,886 | 55,428 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 767,155 | 767,155 | 767,155 | 767,155 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -47,234 | -47,234 | -47,234 | -47,234 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 719,922 | 719,922 | 719,922 | 719,922 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 37,679 | 39,813 | 44,458 | 41,524 |
| 3040 | Ob Bal: Outlays (gross) | -271,037 | -446,469 | -557,930 | -645,065 |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp | 13,986 | 25,231 | 33,682 | 38,606 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 533,798 | 360,499 | 253,684 | 163,614 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -33,247 | -22,003 | -13,552 | -8,628 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 500,551 | 338,496 | 240,132 | 154,987 |

BA & O, Net

| | | | | | |
|------|--|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 2,336 | 2,570 | 2,776 | 2,318 |
| 4011 | Disc: Outlays from balances | 271,037 | 446,469 | 557,930 | 645,065 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 271,037 | 446,469 | 557,930 | 645,065 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -16,322 | -27,800 | -36,458 | -40,924 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -16,322 | -27,800 | -36,458 | -40,924 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 13,986 | 25,231 | 33,682 | 38,606 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 13,986 | 25,231 | 33,682 | 38,606 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 254,714 | 418,669 | 521,472 | 604,140 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 254,714 | 418,669 | 521,472 | 604,140 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 682,748 | 682,748 | 682,748 | 682,748 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 658 | 1,128 | 3,491 | 7,672 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 683,407 | 683,876 | 686,239 | 690,421 |
| 1100 | BA: Disc: Appropriation | 954,495 | 1,229,014 | 1,762,815 | 1,575,191 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | 0 | 44,813 | 44,813 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -3,237 | -3,237 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 954,495 | 1,229,014 | 1,804,391 | 1,616,767 |
| 1700 | BA: Disc: Spending auth: Collected | 64,200 | 118,896 | 177,072 | 1,025,667 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -16,350 | -10,656 | -22,650 | -43,098 |
| 1711 | BA: Disc: Spending auth: Trans from other accounts | 74,512 | 93,860 | 93,935 | 94,065 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 79,902 | 89,464 | 72,907 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 202,264 | 291,564 | 321,264 | 1,076,634 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,156,759 | 1,520,578 | 2,125,655 | 2,693,401 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,840,166 | 2,204,454 | 2,811,895 | 3,383,821 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Status of Budgetary Resources | | | | | |
| 2004 | Direct obligations incurred (total) | 547,221 | 1,141,188 | 1,773,414 | 2,783,703 |
| 2104 | Reimbursable obligations incurred (total) | 36,930 | 97,257 | 141,489 | 205,735 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 1,176,633 | 860,678 | 767,844 | 380,479 |
| 2203 | Unob Bal: Apportioned: Anticipated | 79,696 | 89,464 | 72,492 | 0 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 0 | 0 | 44,813 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 17,973 | 15,867 | 11,843 | 13,904 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 1,858,453 | 2,204,454 | 2,811,895 | 3,383,821 |

Change in Obl Bal

| | | | | | |
|------|---|-----------|------------|------------|------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,856,227 | 1,856,227 | 1,856,227 | 1,856,227 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -187,117 | -187,117 | -187,117 | -187,117 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 1,669,109 | 1,669,109 | 1,669,109 | 1,669,109 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 546,472 | 1,198,632 | 1,870,445 | 2,947,915 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 37,679 | 39,813 | 44,458 | 41,524 |
| 3040 | Ob Bal: Outlays (gross) | -967,635 | -1,838,606 | -2,688,616 | -3,669,464 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 2,364 | -14,575 | -11,031 | 4,492 |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp | 13,986 | 25,231 | 33,682 | 38,606 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -658 | -1,128 | -3,491 | -7,672 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 1,472,085 | 1,254,938 | 1,079,023 | 1,168,529 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -170,767 | -176,461 | -164,467 | -144,019 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 1,301,317 | 1,078,477 | 914,555 | 1,024,510 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|-------------------------------|--|-----------|-----------|-----------|------------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 1,156,759 | 1,520,578 | 2,125,655 | 2,693,401 |
| 4010 | Disc: Outlays from new authority | 0 | 0 | 564,985 | 1,432,821 |
| 4011 | Disc: Outlays from balances | 967,635 | 1,838,606 | 2,123,632 | 2,236,643 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 967,635 | 1,838,606 | 2,688,616 | 3,669,464 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -52,758 | -101,648 | -159,244 | -993,439 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -11,443 | -17,248 | -17,828 | -32,228 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -64,200 | -118,896 | -177,072 | -1,025,667 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 2,364 | -14,575 | -11,031 | 4,492 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 13,986 | 25,231 | 33,682 | 38,606 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 16,350 | 10,656 | 22,650 | 43,098 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 1,108,909 | 1,412,338 | 1,971,233 | 1,710,832 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 903,435 | 1,719,710 | 2,511,544 | 2,643,797 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,108,909 | 1,412,338 | 1,971,233 | 1,710,832 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 903,435 | 1,719,710 | 2,511,544 | 2,643,797 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|----------------------------|--|-----------|-----------|----------------|----------------|
| Budgetary Resources | | | | | |
| <u>1101</u> | <u>BA: Disc: Appropriation (special fund)</u> | <u>0</u> | <u>0</u> | <u>43,754</u> | <u>43,754</u> |
| <u>1120</u> | <u>BA: Disc: Approps transferred to other accounts</u> | <u>0</u> | <u>0</u> | <u>-43,754</u> | <u>-43,754</u> |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|-----------|
| 1101 | BA: Disc: Appropriation (special fund) | 0 | 0 | 1,059 | 1,059 |
| 1120 | BA: Disc: Approps transferred to other accounts | 0 | 0 | -1,059 | -1,059 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|----------------|----------------|
| Budgetary Resources | | | | | |
| <u>1101</u> | <u>BA: Disc: Appropriation (special fund)</u> | <u>0</u> | <u>0</u> | <u>44,813</u> | <u>44,813</u> |
| <u>1120</u> | <u>BA: Disc: Approps transferred to other accounts</u> | <u>0</u> | <u>0</u> | <u>-44,813</u> | <u>-44,813</u> |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 158,871 | 158,871 | 158,871 | 158,871 |
| 1010 | Unob Bal: Transferred to other accounts | 0 | 0 | 0 | -35,000 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 399 | 399 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 158,871 | 158,871 | 159,270 | 124,270 |
| 1100 | BA: Disc: Appropriation | 127,115 | 127,115 | 262,938 | 262,439 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -22,525 | -22,525 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 127,115 | 127,115 | 240,413 | 239,914 |
| 1700 | BA: Disc: Spending auth: Collected | 19,163 | 37,684 | 38,775 | 44,303 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -6,194 | -22,816 | -18,313 | -22,123 |
| 1710 | BA: Disc: Spending auth: Trans to other accounts | 0 | 0 | -35,000 | 0 |
| 1725 | BA: Disc: Spending auth: Precluded from ob (lim) | 0 | 0 | -1,996 | 0 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 32,521 | 30,853 | 27,431 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 45,490 | 45,720 | 10,896 | 22,180 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 172,605 | 172,835 | 251,310 | 262,094 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 331,476 | 331,706 | 410,579 | 386,364 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Status of Budgetary Resources | | | | | |
| 2001 | Direct obs incurred: Category A (by quarter) | 66,876 | 126,712 | 216,857 | 323,202 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 66,876 | 126,712 | 216,857 | 323,202 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 23,884 | 28,041 | 28,953 | 32,776 |
| 2104 | Reimbursable obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 23,884 | 28,041 | 28,953 | 32,776 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 208,195 | 146,100 | 137,338 | 30,386 |
| 2203 | Unob Bal: Apportioned: Anticipated | 32,204 | 30,509 | 27,080 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 317 | 344 | 350 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 331,476 | 331,706 | 410,579 | 386,364 |

Change in Obl Bal

| | | | | | |
|------|---|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 229,285 | 229,285 | 229,285 | 229,285 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -30,508 | -30,508 | -30,508 | -30,508 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 198,777 | 198,777 | 198,777 | 198,777 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 90,760 | 154,753 | 245,810 | 355,978 |
| 3040 | Ob Bal: Outlays (gross) | -146,685 | -264,690 | -332,022 | -426,744 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 6,194 | 22,816 | 18,313 | 22,123 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | -399 | -399 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 173,360 | 119,348 | 142,674 | 158,121 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -24,314 | -7,692 | -12,195 | -8,385 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 149,046 | 111,656 | 130,479 | 149,736 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 172,605 | 172,835 | 251,310 | 262,094 |
| 4010 | Disc: Outlays from new authority | 2,431 | 6,476 | 7,315 | 55,211 |
| 4011 | Disc: Outlays from balances | 144,254 | 258,214 | 324,707 | 371,532 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 146,685 | 264,690 | 332,022 | 426,744 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -18,574 | -36,866 | -37,919 | -43,371 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -589 | -817 | -856 | -931 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -19,163 | -37,684 | -38,775 | -44,303 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 6,194 | 22,816 | 18,313 | 22,123 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 6,194 | 22,816 | 18,313 | 22,123 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 159,636 | 157,968 | 230,848 | 239,914 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 127,522 | 227,007 | 293,248 | 382,441 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 159,636 | 157,968 | 230,848 | 239,914 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 127,522 | 227,007 | 293,248 | 382,441 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 8,938 | 8,938 | 8,938 | 8,938 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 8,938 | 8,938 | 8,938 | 8,938 |
| 1700 | BA: Disc: Spending auth: Collected | 34 | 34 | 1,301 | 1,641 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -34 | -34 | -1,301 | -1,640 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 8,938 | 8,938 | 8,938 | 8,938 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 5,135 | 7,221 | 6,585 | 5,527 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 5,135 | 7,221 | 6,585 | 5,527 |
| 2403 | Unob Bal: Unapportioned: Other | 3,802 | 1,716 | 2,353 | 3,411 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 8,938 | 8,938 | 8,938 | 8,938 |

Change in Obl Bal

| | | | | | |
|------|---|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 144,300 | 144,300 | 144,300 | 144,300 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -7,541 | -7,541 | -7,541 | -7,541 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 136,760 | 136,760 | 136,760 | 136,760 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 5,135 | 7,221 | 6,585 | 5,527 |
| 3040 | Ob Bal: Outlays (gross) | -40,199 | -59,929 | -76,305 | -89,764 |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp | 34 | 34 | 1,301 | 1,640 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 109,237 | 91,593 | 74,581 | 60,063 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -7,506 | -7,506 | -6,239 | -5,900 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 101,731 | 84,087 | 68,341 | 54,163 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 40,199 | 59,929 | 76,305 | 89,764 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 40,199 | 59,929 | 76,305 | 89,764 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcls | -34 | -34 | -1,301 | -1,641 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -34 | -34 | -1,301 | -1,641 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 34 | 34 | 1,301 | 1,640 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 34 | 34 | 1,301 | 1,640 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 40,164 | 59,894 | 75,003 | 88,124 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 40,164 | 59,894 | 75,003 | 88,124 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 167,808 | 167,808 | 167,808 | 167,808 |
| 1010 | Unob Bal: Transferred to other accounts | 0 | 0 | 0 | -35,000 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 399 | 399 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 167,809 | 167,809 | 168,207 | 133,207 |
| 1100 | BA: Disc: Appropriation | 127,115 | 127,115 | 262,938 | 262,439 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -22,525 | -22,525 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 127,115 | 127,115 | 240,413 | 239,914 |
| 1700 | BA: Disc: Spending auth: Collected | 19,198 | 37,718 | 40,076 | 45,943 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -6,229 | -22,851 | -19,614 | -23,763 |
| 1710 | BA: Disc: Spending auth: Trans to other accounts | 0 | 0 | -35,000 | 0 |
| 1725 | BA: Disc: Spending auth: Precluded from ob (lim) | 0 | 0 | -1,996 | 0 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 32,521 | 30,853 | 27,431 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 45,490 | 45,720 | 10,897 | 22,180 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 172,605 | 172,835 | 251,310 | 262,094 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 340,414 | 340,644 | 419,517 | 395,301 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Status of Budgetary Resources | | | | | |
| 2004 | Direct obligations incurred (total) | 72,011 | 133,933 | 223,442 | 328,729 |
| 2104 | Reimbursable obligations incurred (total) | 23,884 | 28,041 | 28,953 | 32,776 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 208,195 | 146,100 | 137,338 | 30,386 |
| 2203 | Unob Bal: Apportioned: Anticipated | 32,204 | 30,509 | 27,080 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 4,119 | 2,061 | 2,703 | 3,411 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 340,414 | 340,644 | 419,517 | 395,301 |

Change in Obl Bal

| | | | | | |
|------|---|----------|----------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 373,586 | 373,586 | 373,586 | 373,586 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -38,049 | -38,049 | -38,049 | -38,049 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 335,537 | 335,537 | 335,537 | 335,537 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 90,760 | 154,753 | 245,810 | 355,978 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 5,135 | 7,221 | 6,585 | 5,527 |
| 3040 | Ob Bal: Outlays (gross) | -186,883 | -324,619 | -408,327 | -516,508 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 6,194 | 22,816 | 18,313 | 22,123 |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp | 34 | 34 | 1,301 | 1,640 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | -399 | -399 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 282,597 | 210,941 | 217,255 | 218,184 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -31,820 | -15,198 | -18,435 | -14,285 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 250,777 | 195,743 | 198,821 | 203,898 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 172,605 | 172,835 | 251,310 | 262,094 |
| 4010 | Disc: Outlays from new authority | 2,431 | 6,476 | 7,315 | 55,211 |
| 4011 | Disc: Outlays from balances | 184,452 | 318,143 | 401,012 | 461,297 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 186,883 | 324,619 | 408,327 | 516,508 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -18,609 | -36,901 | -39,221 | -45,012 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -589 | -817 | -856 | -931 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -19,198 | -37,718 | -40,076 | -45,943 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | 6,194 | 22,816 | 18,313 | 22,123 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 34 | 34 | 1,301 | 1,640 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 6,229 | 22,851 | 19,614 | 23,763 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 159,636 | 157,968 | 230,848 | 239,914 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 167,686 | 286,901 | 368,251 | 470,565 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 159,636 | 157,968 | 230,848 | 239,914 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 167,686 | 286,901 | 368,251 | 470,565 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 4,312,157 | 4,312,157 | 4,312,157 | 4,312,157 |
| 1011 | Unob Bal: Transferred from other accounts | 0 | 0 | 0 | 212,719 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 4,312,157 | 4,312,157 | 4,312,157 | 4,524,876 |
| 1700 | BA: Disc: Spending auth: Collected | 9,406 | 14,705 | 24,769 | 410,270 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -16,807 | -33,290 | 520,069 | 163,776 |
| 1711 | BA: Disc: Spending auth: Trans from other accounts | 0 | 0 | 52,528 | 0 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 34,625 | 55,368 | 80,862 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 27,223 | 36,783 | 678,229 | 574,046 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 27,223 | 36,783 | 678,229 | 574,046 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,339,380 | 4,348,940 | 4,990,386 | 5,098,922 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----------|-----------|-----------|-----------|
| 2001 | Direct obs incurred: Category A (by quarter) | 180,233 | 364,636 | 1,366,698 | 1,503,295 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 180,233 | 364,636 | 1,366,698 | 1,503,295 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | -16,473 | -11,881 | 483,077 | 550,965 |
| 2104 | Reimbursable obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | -16,473 | -11,881 | 483,077 | 550,965 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 4,140,995 | 3,940,817 | 3,059,749 | 3,044,662 |
| 2203 | Unob Bal: Apportioned: Anticipated | 34,625 | 55,368 | 80,862 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 4,339,380 | 4,348,940 | 4,990,386 | 5,098,922 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|-----------|-----------|------------|------------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 2,198,537 | 2,198,537 | 2,198,537 | 2,198,537 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -119,155 | -119,155 | -119,155 | -119,155 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 2,079,383 | 2,079,383 | 2,079,383 | 2,079,383 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 163,760 | 352,755 | 1,849,775 | 2,054,260 |
| 3040 | Ob Bal: Outlays (gross) | -458,883 | -856,770 | -1,473,940 | -2,312,057 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 16,807 | 33,290 | -520,069 | -163,776 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 1,903,414 | 1,694,522 | 2,574,372 | 1,940,740 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -102,347 | -85,865 | -639,224 | -282,931 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 1,801,067 | 1,608,657 | 1,935,148 | 1,657,810 |

BA & O, Net

| | | | | | |
|------|---|---------|---------|-----------|-----------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 27,223 | 36,783 | 678,229 | 574,046 |
| 4010 | Disc: Outlays from new authority | 0 | 0 | 0 | 287,221 |
| 4011 | Disc: Outlays from balances | 458,883 | 856,770 | 1,473,940 | 2,024,836 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 458,883 | 856,770 | 1,473,940 | 2,312,057 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -8,871 | -13,415 | -23,662 | -413,643 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -534 | -1,290 | -1,108 | 3,373 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -9,406 | -14,705 | -24,769 | -410,270 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 16,807 | 33,290 | -520,069 | -163,776 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 16,807 | 33,290 | -520,069 | -163,776 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | 0 |
| | | 34,625 | 55,368 | 133,390 | |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 449,477 | 842,065 | 1,449,171 | 1,901,787 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|---------|---|-----------|-----------|-----------|-----------|
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | |
| | | 34,625 | 55,368 | 133,390 | 0 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 449,477 | 842,065 | 1,449,171 | 1,901,787 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 4,312,157 | 4,312,157 | 4,312,157 | 4,312,157 |
| 1011 | Unob Bal: Transferred from other accounts | 0 | 0 | 0 | 212,719 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 4,312,157 | 4,312,157 | 4,312,157 | 4,524,876 |
| 1700 | BA: Disc: Spending auth: Collected | 9,406 | 14,705 | 24,769 | 410,270 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -16,807 | -33,290 | 520,069 | 163,776 |
| 1711 | BA: Disc: Spending auth: Trans from other accounts | 0 | 0 | 52,528 | 0 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 34,625 | 55,368 | 80,862 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 27,223 | 36,783 | 678,229 | 574,046 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 27,223 | 36,783 | 678,229 | 574,046 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,339,380 | 4,348,940 | 4,990,386 | 5,098,922 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----------|-----------|-----------|-----------|
| 2004 | Direct obligations incurred (total) | 180,233 | 364,636 | 1,366,698 | 1,503,295 |
| 2104 | Reimbursable obligations incurred (total) | -16,473 | -11,881 | 483,077 | 550,965 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 4,140,995 | 3,940,817 | 3,059,749 | 3,044,662 |
| 2203 | Unob Bal: Apportioned: Anticipated | 34,625 | 55,368 | 80,862 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 4,339,380 | 4,348,940 | 4,990,386 | 5,098,922 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|-----------|-----------|------------|------------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 2,198,537 | 2,198,537 | 2,198,537 | 2,198,537 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -119,155 | -119,155 | -119,155 | -119,155 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 2,079,383 | 2,079,383 | 2,079,383 | 2,079,383 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 163,760 | 352,755 | 1,849,775 | 2,054,260 |
| 3040 | Ob Bal: Outlays (gross) | -458,883 | -856,770 | -1,473,940 | -2,312,057 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 16,807 | 33,290 | -520,069 | -163,776 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 1,903,414 | 1,694,522 | 2,574,372 | 1,940,740 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -102,347 | -85,865 | -639,224 | -282,931 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 1,801,067 | 1,608,657 | 1,935,148 | 1,657,810 |

BA & O, Net

| | | | | | |
|------|---|---------|---------|-----------|-----------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 27,223 | 36,783 | 678,229 | 574,046 |
| 4010 | Disc: Outlays from new authority | 0 | 0 | 0 | 287,221 |
| 4011 | Disc: Outlays from balances | 458,883 | 856,770 | 1,473,940 | 2,024,836 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 458,883 | 856,770 | 1,473,940 | 2,312,057 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -8,871 | -13,415 | -23,662 | -413,643 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -534 | -1,290 | -1,108 | 3,373 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -9,406 | -14,705 | -24,769 | -410,270 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 16,807 | 33,290 | -520,069 | -163,776 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 16,807 | 33,290 | -520,069 | -163,776 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | 0 |
| | | 34,625 | 55,368 | 133,390 | |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 449,477 | 842,065 | 1,449,171 | 1,901,787 |

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|---------|---|-----------|-----------|-----------|-----------|
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | |
| | | 34,625 | 55,368 | 133,390 | 0 |
| <hr/> | | | | | |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 449,477 | 842,065 | 1,449,171 | 1,901,787 |

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 160,094 | 160,094 | 160,094 | 160,094 |
| 1010 | Unob Bal: Transferred to other accounts | 0 | 0 | 0 | -26,296 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 59 | 224 | 309 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 160,094 | 160,153 | 160,318 | 134,107 |
| 1100 | BA: Disc: Appropriation | 57,248 | 57,248 | 127,000 | 127,000 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -3,454 | -5,154 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 57,248 | 57,248 | 123,546 | 121,846 |
| 1700 | BA: Disc: Spending auth: Collected | 11,166 | 21,144 | 33,527 | 52,096 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 251 | -3,851 | -9,864 | -6,958 |
| 1710 | BA: Disc: Spending auth: Trans to other accounts | 0 | 0 | -1,026 | 0 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 29,868 | 29,095 | 131,408 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 41,285 | 46,388 | 154,046 | 45,138 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 98,533 | 103,636 | 277,592 | 166,984 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 258,627 | 263,789 | 437,910 | 301,091 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Status of Budgetary Resources | | | | | |
| 2001 | Direct obs incurred: Category A (by quarter) | 23,548 | 51,665 | 81,343 | 143,553 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 23,548 | 51,665 | 81,343 | 143,553 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 13,650 | 24,651 | 35,328 | 49,956 |
| 2104 | Reimbursable obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 13,650 | 24,651 | 35,328 | 49,956 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 191,561 | 158,378 | 189,831 | 107,582 |
| 2203 | Unob Bal: Apportioned: Anticipated | 29,868 | 29,095 | 131,408 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 258,627 | 263,789 | 437,910 | 301,091 |

Change in Obl Bal

| | | | | | |
|------|---|---------|---------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 72,918 | 72,918 | 72,918 | 72,918 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -43,143 | -43,143 | -43,143 | -43,143 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 29,775 | 29,775 | 29,775 | 29,775 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 37,198 | 76,316 | 116,670 | 193,509 |
| 3040 | Ob Bal: Outlays (gross) | -40,950 | -87,320 | -133,100 | -190,779 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -251 | 3,851 | 9,864 | 6,958 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -59 | -224 | -309 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 69,166 | 61,855 | 56,265 | 75,340 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -43,394 | -39,292 | -33,279 | -36,185 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 25,772 | 22,563 | 22,985 | 39,154 |

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 98,533 | 103,636 | 277,592 | 166,984 |
| 4011 | Disc: Outlays from balances | 40,950 | 87,320 | 133,100 | 190,779 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 40,950 | 87,320 | 133,100 | 190,779 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -10,092 | -19,435 | -30,699 | -47,855 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1,074 | -1,708 | -2,828 | -4,241 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -11,166 | -21,144 | -33,527 | -52,096 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -251 | 3,851 | 9,864 | 6,958 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | -251 | 3,851 | 9,864 | 6,958 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 87,116 | 86,343 | 253,928 | 121,846 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 29,784 | 66,176 | 99,573 | 138,683 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 87,116 | 86,343 | 253,928 | 121,846 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 29,784 | 66,176 | 99,573 | 138,683 |

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 618 | 618 | 618 | 618 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 618 | 618 | 618 | 618 |
| 1700 | BA: Disc: Spending auth: Collected | 66 | 271 | 764 | 826 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -55 | -262 | -755 | -822 |
| 1750 | BA: Disc: Spending auth: Total | | ===== | | |
| | | 11 | 9 | 9 | 4 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 11 | 9 | 9 | 4 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 629 | 628 | 628 | 623 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 374 | 459 | 507 | 445 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 374 | 459 | 507 | 445 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 11 | 9 | 9 | 4 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 11 | 9 | 9 | 4 |
| 2403 | Unob Bal: Unapportioned: Other | 244 | 159 | 112 | 173 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 629 | 628 | 628 | 623 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 9,958 | 9,958 | 9,958 | 9,958 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -1,132 | -1,132 | -1,132 | -1,132 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 8,826 | 8,826 | 8,826 | 8,826 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 385 | 469 | 516 | 450 |
| 3040 | Ob Bal: Outlays (gross) | -2,178 | -3,627 | -5,762 | -6,709 |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp | 55 | 262 | 755 | 822 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 8,165 | 6,800 | 4,712 | 3,698 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -1,077 | -871 | -378 | -311 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 7,088 | 5,929 | 4,335 | 3,388 |

BA & O, Net

| | | | | | |
|------|--|-------|-------|-------|-------|
| 4000 | Disc: Budget authority, gross | | ===== | | |
| | | 11 | 9 | 9 | 4 |
| 4011 | Disc: Outlays from balances | 2,178 | 3,627 | 5,762 | 6,709 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 2,178 | 3,627 | 5,762 | 6,709 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -66 | -271 | -764 | -826 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -66 | -271 | -764 | -826 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 55 | 262 | 755 | 822 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | |
| | | 55 | 262 | 755 | 822 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 2,112 | 3,356 | 4,998 | 5,883 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,112 | 3,356 | 4,998 | 5,883 |

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 160,712 | 160,712 | 160,712 | 160,712 |
| 1010 | Unob Bal: Transferred to other accounts | 0 | 0 | 0 | -26,296 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 59 | 224 | 309 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 160,712 | 160,772 | 160,936 | 134,725 |
| 1100 | BA: Disc: Appropriation | 57,248 | 57,248 | 127,000 | 127,000 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -3,454 | -5,154 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 57,248 | 57,248 | 123,546 | 121,846 |
| 1700 | BA: Disc: Spending auth: Collected | 11,232 | 21,415 | 34,291 | 52,922 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 196 | -4,113 | -10,618 | -7,779 |
| 1710 | BA: Disc: Spending auth: Trans to other accounts | 0 | 0 | -1,026 | 0 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 29,868 | 29,095 | 131,408 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 41,295 | 46,397 | 154,055 | 45,143 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 98,543 | 103,645 | 277,601 | 166,989 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 259,255 | 264,417 | 438,537 | 301,714 |

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|
| Status of Budgetary Resources | | | | | |
| 2004 | Direct obligations incurred (total) | 23,922 | 52,125 | 81,849 | 143,998 |
| 2104 | Reimbursable obligations incurred (total) | 13,661 | 24,660 | 35,337 | 49,961 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 191,561 | 158,378 | 189,831 | 107,582 |
| 2203 | Unob Bal: Apportioned: Anticipated | 29,868 | 29,095 | 131,408 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 244 | 159 | 112 | 173 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 259,255 | 264,417 | 438,537 | 301,714 |

Change in Obl Bal

| | | | | | |
|------|---|---------|---------|----------|----------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 82,876 | 82,876 | 82,876 | 82,876 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -44,275 | -44,275 | -44,275 | -44,275 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 38,601 | 38,601 | 38,601 | 38,601 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 37,198 | 76,316 | 116,670 | 193,509 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 385 | 469 | 516 | 450 |
| 3040 | Ob Bal: Outlays (gross) | -43,128 | -90,947 | -138,861 | -197,488 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -251 | 3,851 | 9,864 | 6,958 |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp | 55 | 262 | 755 | 822 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | -59 | -224 | -309 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 77,331 | 68,655 | 60,977 | 79,038 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -44,471 | -40,163 | -33,657 | -36,496 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 32,860 | 28,492 | 27,320 | 42,542 |

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 98,543 | 103,645 | 277,601 | 166,989 |
| 4011 | Disc: Outlays from balances | 43,128 | 90,947 | 138,861 | 197,488 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 43,128 | 90,947 | 138,861 | 197,488 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -10,158 | -19,706 | -31,463 | -48,681 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed srcs | -1,074 | -1,708 | -2,828 | -4,241 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -11,232 | -21,415 | -34,291 | -52,922 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unex | -251 | 3,851 | 9,864 | 6,958 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 55 | 262 | 755 | 822 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | -196 | 4,113 | 10,618 | 7,779 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 87,116 | 86,343 | 253,928 | 121,846 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 31,896 | 69,532 | 104,570 | 144,566 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 87,116 | 86,343 | 253,928 | 121,846 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 31,896 | 69,532 | 104,570 | 144,566 |

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 12,876 | 12,876 | 12,876 | 12,876 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1,184 | 1,430 | 1,519 | 1,785 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 14,060 | 14,305 | 14,394 | 14,660 |
| 1100 | BA: Disc: Appropriation | 74,457 | 92,745 | 190,000 | 190,000 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -380 | -380 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 74,457 | 92,745 | 189,620 | 189,620 |
| 1700 | BA: Disc: Spending auth: Collected | 2,906 | 6,366 | 9,566 | 10,634 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -374 | 1,173 | -195 | -231 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimb, other | 12,756 | 12,562 | 14,017 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 15,288 | 20,102 | 23,389 | 10,402 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 89,745 | 112,847 | 213,009 | 200,022 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 103,805 | 127,152 | 227,403 | 214,683 |

Status of Budgetary Resources

| | | | | | |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter) | 42,070 | 91,632 | 141,108 | 193,008 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 42,070 | 91,632 | 141,108 | 193,008 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 1,178 | 4,994 | 7,344 | 9,266 |
| 2104 | Reimbursable obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 1,178 | 4,994 | 7,344 | 9,266 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 47,801 | 17,964 | 64,935 | 12,409 |
| 2203 | Unob Bal: Apportioned: Anticipated | 12,756 | 12,562 | 14,017 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 103,805 | 127,152 | 227,403 | 214,683 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 9,110 | 9,110 | 9,110 | 9,110 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -1,895 | -1,895 | -1,895 | -1,895 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 7,215 | 7,215 | 7,215 | 7,215 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 43,248 | 96,626 | 148,451 | 202,274 |
| 3040 | Ob Bal: Outlays (gross) | -44,617 | -97,049 | -150,155 | -202,406 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 374 | -1,173 | 195 | 231 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,184 | -1,430 | -1,519 | -1,785 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 6,557 | 7,257 | 5,888 | 7,193 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -1,522 | -3,069 | -1,701 | -1,664 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 5,035 | 4,188 | 4,187 | 5,529 |

BA & O, Net

| | | | | | |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 89,745 | 112,847 | 213,009 | 200,022 |
| 4010 | Disc: Outlays from new authority | 26,221 | 75,788 | 128,893 | 181,145 |
| 4011 | Disc: Outlays from balances | 18,396 | 21,261 | 21,262 | 21,261 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 44,617 | 97,049 | 150,155 | 202,406 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -453 | -1,019 | -3,238 | -3,859 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -2,453 | -5,347 | -6,328 | -6,775 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -2,906 | -6,366 | -9,566 | -10,634 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 374 | -1,173 | 195 | 231 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 374 | -1,173 | 195 | 231 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 87,213 | 105,307 | 203,637 | 189,620 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 41,711 | 90,683 | 140,589 | 191,772 |

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|---------|---|-----------|-----------|-----------|-----------|
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 87,213 | 105,307 | 203,637 | 189,620 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 41,711 | 90,683 | 140,589 | 191,772 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 9 | 9 | 9 | 9 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 9 | 9 | 9 | 9 |
| 1700 | BA: Disc: Spending auth: Collected | 32 | 40 | 40 | 40 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -31 | -39 | -39 | -39 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 9 | 9 | 9 | 9 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 4 | -6 | -8 | -12 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 4 | -6 | -8 | -12 |
| 2403 | Unob Bal: Unapportioned: Other | 5 | 15 | 16 | 21 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 9 | 9 | 9 | 9 |

Change in Obl Bal

| | | | | | |
|------|---|--------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 5,005 | 5,005 | 5,005 | 5,005 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -39 | -39 | -39 | -39 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 4,965 | 4,965 | 4,965 | 4,965 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 4 | -6 | -8 | -12 |
| 3040 | Ob Bal: Outlays (gross) | -1,689 | -2,644 | -3,620 | -4,226 |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp | 31 | 39 | 39 | 39 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 3,320 | 2,356 | 1,378 | 767 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -8 | 0 | 0 | 0 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | |
| | | 3,312 | 2,356 | 1,378 | 767 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 1,689 | 2,644 | 3,620 | 4,226 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 1,689 | 2,644 | 3,620 | 4,226 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed srcs | -32 | -40 | -40 | -40 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -32 | -40 | -40 | -40 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 31 | 39 | 39 | 39 |
| 4060 | Disc: Additional offsets against BA only (total) | | ===== | | |
| | | 31 | 39 | 39 | 39 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 1,657 | 2,604 | 3,580 | 4,187 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 1,657 | 2,604 | 3,580 | 4,187 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 12,884 | 12,884 | 12,884 | 12,884 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 1,184 | 1,430 | 1,519 | 1,785 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 14,069 | 14,314 | 14,403 | 14,669 |
| 1100 | BA: Disc: Appropriation | 74,457 | 92,745 | 190,000 | 190,000 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -380 | -380 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 74,457 | 92,745 | 189,620 | 189,620 |
| 1700 | BA: Disc: Spending auth: Collected | 2,937 | 6,406 | 9,606 | 10,673 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -405 | 1,134 | -234 | -271 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 12,756 | 12,562 | 14,017 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 15,288 | 20,102 | 23,389 | 10,402 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 89,745 | 112,847 | 213,009 | 200,022 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 103,814 | 127,161 | 227,412 | 214,692 |

Status of Budgetary Resources

| | | | | | |
|------|--|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total) | 42,074 | 91,626 | 141,100 | 192,996 |
| 2104 | Reimbursable obligations incurred (total) | 1,178 | 4,994 | 7,344 | 9,266 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 47,801 | 17,964 | 64,935 | 12,409 |
| 2203 | Unob Bal: Apportioned: Anticipated | 12,756 | 12,562 | 14,017 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 5 | 15 | 16 | 21 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 103,814 | 127,161 | 227,412 | 214,692 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 14,115 | 14,115 | 14,115 | 14,115 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -1,935 | -1,935 | -1,935 | -1,935 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 12,180 | 12,180 | 12,180 | 12,180 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 43,248 | 96,626 | 148,451 | 202,274 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 4 | -6 | -8 | -12 |
| 3040 | Ob Bal: Outlays (gross) | -46,306 | -99,693 | -153,775 | -206,632 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 374 | -1,173 | 195 | 231 |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed sracs, exp | 31 | 39 | 39 | 39 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -1,184 | -1,430 | -1,519 | -1,785 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 9,877 | 9,613 | 7,266 | 7,960 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -1,530 | -3,069 | -1,701 | -1,664 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 8,347 | 6,544 | 5,565 | 6,296 |

BA & O, Net

| | | | | | |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 89,745 | 112,847 | 213,009 | 200,022 |
| 4010 | Disc: Outlays from new authority | 26,221 | 75,788 | 128,893 | 181,145 |
| 4011 | Disc: Outlays from balances | 20,085 | 23,904 | 24,882 | 25,487 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 46,306 | 99,693 | 153,775 | 206,632 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -485 | -1,059 | -3,277 | -3,898 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | -2,453 | -5,347 | -6,328 | -6,775 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -2,937 | -6,406 | -9,606 | -10,673 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 374 | -1,173 | 195 | 231 |
| 4051 | Disc: Offset, BA: Chng in uncol pay, Fed src, exp | 31 | 39 | 39 | 39 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 405 | -1,134 | 234 | 271 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 87,213 | 105,307 | 203,637 | 189,620 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|---------|---|-----------------|------------------|------------------|------------------|
| 4080 | Disc: Outlays, net | ===== 43,368 | ===== 93,287 | ===== 144,169 | ===== 195,959 |
| 4180 | Budget authority, net (disc. and mand.) | ===== 87,213 | ===== 105,307 | ===== 203,637 | ===== 189,620 |
| 4190 | Outlays, net (disc. and mand.) | ===== 43,368 | ===== 93,287 | ===== 144,169 | ===== 195,959 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 12,846 | 12,846 | 12,846 | 12,846 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 12,846 | 12,846 | 12,846 | 12,846 |
| 1100 | BA: Disc: Appropriation | 56,904 | 69,753 | 130,000 | 130,000 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -260 | -260 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 56,904 | 69,753 | 129,740 | 129,740 |
| 1700 | BA: Disc: Spending auth: Collected | 5,046 | 9,770 | 13,019 | 21,248 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -4,431 | -5,153 | 5,398 | 1,051 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimb, other | 197 | 2,702 | 105 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 812 | 7,318 | 18,522 | 22,299 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 57,716 | 77,071 | 148,262 | 152,039 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 70,562 | 89,917 | 161,108 | 164,885 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter) | 16,941 | 61,419 | 105,073 | 140,434 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 16,941 | 61,419 | 105,073 | 140,434 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 338 | 2,096 | 15,861 | 19,816 |
| 2104 | Reimbursable obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 338 | 2,096 | 15,861 | 19,816 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 53,086 | 23,700 | 40,068 | 4,634 |
| 2203 | Unob Bal: Apportioned: Anticipated | 197 | 2,702 | 105 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 70,562 | 89,917 | 161,108 | 164,885 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 82,162 | 82,162 | 82,162 | 82,162 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -9,639 | -9,639 | -9,639 | -9,639 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 72,523 | 72,523 | 72,523 | 72,523 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 17,279 | 63,515 | 120,935 | 160,251 |
| 3040 | Ob Bal: Outlays (gross) | -35,249 | -72,375 | -111,077 | -156,531 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 4,431 | 5,153 | -5,398 | -1,051 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 64,192 | 73,302 | 92,019 | 85,881 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -5,208 | -4,486 | -15,037 | -10,690 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 58,984 | 68,816 | 76,982 | 75,191 |

BA & O, Net

| | | | | | |
|------|---|--------|--------|---------|---------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 57,716 | 77,071 | 148,262 | 152,039 |
| 4010 | Disc: Outlays from new authority | 0 | 2,187 | 31,600 | 77,054 |
| 4011 | Disc: Outlays from balances | 35,249 | 70,188 | 79,477 | 79,477 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 35,249 | 72,375 | 111,077 | 156,531 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -5,046 | -7,317 | -13,019 | -21,248 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 0 | -2,453 | 0 | 0 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -5,046 | -9,770 | -13,019 | -21,248 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 4,431 | 5,153 | -5,398 | -1,051 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 4,431 | 5,153 | -5,398 | -1,051 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 57,101 | 72,455 | 129,845 | 129,740 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 30,203 | 62,605 | 98,059 | 135,283 |

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|---------|---|-----------|-----------|-----------|-----------|
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 57,101 | 72,455 | 129,845 | 129,740 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 30,203 | 62,605 | 98,059 | 135,283 |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 332 | 332 | 332 | 332 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 332 | 332 | 332 | 332 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 332 | 332 | 332 | 332 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|-----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 263 | 331 | 332 | 328 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 263 | 331 | 332 | 328 |
| 2403 | Unob Bal: Unapportioned: Other | 69 | 1 | 1 | 5 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 332 | 332 | 332 | 332 |

Change in Obl Bal

| | | | | | |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 63,230 | 63,230 | 63,230 | 63,230 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 63,230 | 63,230 | 63,230 | 63,230 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 263 | 331 | 332 | 328 |
| 3040 | Ob Bal: Outlays (gross) | -16,744 | -33,736 | -42,729 | -50,191 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 46,749 | 29,825 | 20,832 | 13,366 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 46,749 | 29,825 | 20,832 | 13,366 |

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 16,744 | 33,736 | 42,729 | 50,191 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 16,744 | 33,736 | 42,729 | 50,191 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 16,744 | 33,736 | 42,729 | 50,191 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 16,744 | 33,736 | 42,729 | 50,191 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 13,178 | 13,178 | 13,178 | 13,178 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 13,178 | 13,178 | 13,178 | 13,178 |
| 1100 | BA: Disc: Appropriation | 56,904 | 69,753 | 130,000 | 130,000 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -260 | -260 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 56,904 | 69,753 | 129,740 | 129,740 |
| 1700 | BA: Disc: Spending auth: Collected | 5,046 | 9,770 | 13,019 | 21,248 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -4,431 | -5,153 | 5,398 | 1,051 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 197 | 2,702 | 105 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 812 | 7,318 | 18,522 | 22,299 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 57,716 | 77,071 | 148,262 | 152,039 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 70,895 | 90,249 | 161,440 | 165,217 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|---------|---------|
| 2004 | Direct obligations incurred (total) | 17,204 | 61,749 | 105,405 | 140,762 |
| 2104 | Reimbursable obligations incurred (total) | 338 | 2,096 | 15,861 | 19,816 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 53,086 | 23,700 | 40,068 | 4,634 |
| 2203 | Unob Bal: Apportioned: Anticipated | 197 | 2,702 | 105 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 69 | 1 | 1 | 5 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 70,895 | 90,249 | 161,440 | 165,217 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 145,392 | 145,392 | 145,392 | 145,392 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -9,639 | -9,639 | -9,639 | -9,639 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 135,752 | 135,752 | 135,752 | 135,752 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 17,279 | 63,515 | 120,935 | 160,251 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 263 | 331 | 332 | 328 |
| 3040 | Ob Bal: Outlays (gross) | -51,993 | -106,110 | -153,806 | -206,722 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 4,431 | 5,153 | -5,398 | -1,051 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 110,941 | 103,127 | 112,851 | 99,248 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -5,208 | -4,486 | -15,037 | -10,690 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 105,732 | 98,641 | 97,814 | 88,558 |

BA & O, Net

| | | | | | |
|------|---|--------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 57,716 | 77,071 | 148,262 | 152,039 |
| 4010 | Disc: Outlays from new authority | 0 | 2,187 | 31,600 | 77,054 |
| 4011 | Disc: Outlays from balances | 51,993 | 103,924 | 122,206 | 129,668 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 51,993 | 106,110 | 153,806 | 206,722 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -5,046 | -7,317 | -13,019 | -21,248 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 0 | -2,453 | 0 | 0 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -5,046 | -9,770 | -13,019 | -21,248 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | 4,431 | 5,153 | -5,398 | -1,051 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 4,431 | 5,153 | -5,398 | -1,051 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 57,101 | 72,455 | 129,845 | 129,740 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 46,947 | 96,341 | 140,788 | 185,474 |

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|---------|---|-----------|-----------|-----------|-----------|
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 57,101 | 72,455 | 129,845 | 129,740 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 46,947 | 96,341 | 140,788 | 185,474 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 1,988 | 1,988 | 1,988 | 1,988 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 12,408 | 14,400 | 15,439 | 16,371 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 14,396 | 16,388 | 17,427 | 18,359 |
| 1100 | BA: Disc: Appropriation | 72,910 | 90,491 | 185,000 | 185,000 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -370 | -370 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 72,910 | 90,491 | 184,630 | 184,630 |
| 1700 | BA: Disc: Spending auth: Collected | 3,595 | 10,389 | 15,253 | 24,110 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 26,166 | 22,247 | 21,122 | 21,982 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimb, other | 2,873 | 2,644 | 3,210 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 32,633 | 35,280 | 39,585 | 46,092 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 105,543 | 125,771 | 224,215 | 230,722 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 119,940 | 142,159 | 241,643 | 249,081 |

Status of Budgetary Resources

| | | | | | |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter) | 41,009 | 91,274 | 142,641 | 199,686 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 41,009 | 91,274 | 142,641 | 199,686 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 29,600 | 31,765 | 34,189 | 46,041 |
| 2104 | Reimbursable obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 29,600 | 31,765 | 34,189 | 46,041 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 46,458 | 16,476 | 61,602 | 3,355 |
| 2203 | Unob Bal: Apportioned: Anticipated | 2,873 | 2,644 | 3,210 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 119,940 | 142,159 | 241,643 | 249,081 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 56,709 | 56,709 | 56,709 | 56,709 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -25,406 | -25,406 | -25,406 | -25,406 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 31,304 | 31,304 | 31,304 | 31,304 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 70,609 | 123,039 | 176,830 | 245,726 |
| 3040 | Ob Bal: Outlays (gross) | -46,391 | -98,912 | -154,569 | -213,817 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -26,166 | -22,247 | -21,122 | -21,982 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -12,408 | -14,400 | -15,439 | -16,371 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 68,519 | 66,437 | 63,531 | 72,248 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -51,571 | -47,653 | -46,527 | -47,388 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 16,948 | 18,784 | 17,004 | 24,860 |

BA & O, Net

| | | | | | |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 105,543 | 125,771 | 224,215 | 230,722 |
| 4010 | Disc: Outlays from new authority | 8,278 | 54,494 | 104,716 | 156,406 |
| 4011 | Disc: Outlays from balances | 38,113 | 44,418 | 49,853 | 57,411 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 46,391 | 98,912 | 154,569 | 213,817 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -3,644 | -10,436 | -15,301 | -24,157 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 50 | 47 | 47 | 47 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -3,595 | -10,389 | -15,253 | -24,110 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -26,166 | -22,247 | -21,122 | -21,982 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | -26,166 | -22,247 | -21,122 | -21,982 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 75,783 | 93,135 | 187,840 | 184,630 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 42,796 | 88,523 | 139,316 | 189,707 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|---------|---|-----------|-----------|-----------|-----------|
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 75,783 | 93,135 | 187,840 | 184,630 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 42,796 | 88,523 | 139,316 | 189,707 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 2,549 | 2,549 | 2,549 | 2,549 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 0 | 0 | 0 | 13 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 2,549 | 2,549 | 2,549 | 2,562 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,549 | 2,549 | 2,549 | 2,562 |

Status of Budgetary Resources

| | | | | | |
|------|--|-------|-------|-------|-------|
| 2001 | Direct obs incurred: Category A (by quarter) | 532 | 829 | 1,484 | 1,709 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 532 | 829 | 1,484 | 1,709 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 2,017 | 1,721 | 1,065 | 853 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 2,549 | 2,549 | 2,549 | 2,562 |

Change in Obl Bal

| | | | | | |
|------|--|-------|--------|--------|--------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,096 | 1,096 | 1,096 | 1,096 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 1,096 | 1,096 | 1,096 | 1,096 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 532 | 829 | 1,484 | 1,709 |
| 3040 | Ob Bal: Outlays (gross) | -624 | -1,091 | -1,713 | -2,098 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | 0 | 0 | 0 | -13 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 1,005 | 834 | 868 | 694 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 1,005 | 834 | 868 | 694 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|-------------------------------|--------------------------------|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4011 | Disc: Outlays from balances | 624 | 1,091 | 1,713 | 2,098 |
| 4020 | Disc: Total outlays, gross | | ===== | ===== | ===== |
| | | 624 | 1,091 | 1,713 | 2,098 |
| 4080 | Disc: Outlays, net | | ===== | ===== | ===== |
| | | 624 | 1,091 | 1,713 | 2,098 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | ===== | ===== |
| | | 624 | 1,091 | 1,713 | 2,098 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 4,537 | 4,537 | 4,537 | 4,537 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 12,408 | 14,400 | 15,439 | 16,384 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 16,945 | 18,937 | 19,976 | 20,921 |
| 1100 | BA: Disc: Appropriation | 72,910 | 90,491 | 185,000 | 185,000 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -370 | -370 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 72,910 | 90,491 | 184,630 | 184,630 |
| 1700 | BA: Disc: Spending auth: Collected | 3,595 | 10,389 | 15,253 | 24,110 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | 26,166 | 22,247 | 21,122 | 21,982 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 2,873 | 2,644 | 3,210 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 32,633 | 35,280 | 39,585 | 46,092 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 105,543 | 125,771 | 224,215 | 230,722 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 122,489 | 144,709 | 244,192 | 251,643 |

Status of Budgetary Resources

| | | | | | |
|------|--|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total) | 41,541 | 92,102 | 144,125 | 201,394 |
| 2104 | Reimbursable obligations incurred (total) | 29,600 | 31,765 | 34,189 | 46,041 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 48,474 | 18,197 | 62,667 | 4,208 |
| 2203 | Unob Bal: Apportioned: Anticipated | 2,873 | 2,644 | 3,210 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 122,489 | 144,709 | 244,192 | 251,643 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 57,806 | 57,806 | 57,806 | 57,806 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -25,406 | -25,406 | -25,406 | -25,406 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 32,400 | 32,400 | 32,400 | 32,400 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 71,141 | 123,868 | 178,314 | 247,435 |
| 3040 | Ob Bal: Outlays (gross) | -47,015 | -100,003 | -156,282 | -215,915 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -26,166 | -22,247 | -21,122 | -21,982 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -12,408 | -14,400 | -15,439 | -16,384 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 69,525 | 67,271 | 64,399 | 72,942 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -51,571 | -47,653 | -46,527 | -47,388 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 17,953 | 19,618 | 17,872 | 25,554 |

BA & O, Net

| | | | | | |
|------|---|---------|---------|---------|---------|
| 4000 | Disc: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 105,543 | 125,771 | 224,215 | 230,722 |
| 4010 | Disc: Outlays from new authority | 8,278 | 54,494 | 104,716 | 156,406 |
| 4011 | Disc: Outlays from balances | 38,737 | 45,509 | 51,565 | 59,509 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 47,015 | 100,003 | 156,282 | 215,915 |
| 4030 | Disc: Offsets, BA and OL: Collections fm Fed sracs | -3,644 | -10,436 | -15,301 | -24,157 |
| 4033 | Disc: Offsets, BA and OL: Collections, nonFed sracs | 50 | 47 | 47 | 47 |
| 4040 | Disc: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -3,595 | -10,389 | -15,253 | -24,110 |
| 4050 | Disc: Offset, BA: Chng in uncol pay, Fed src, unexp | -26,166 | -22,247 | -21,122 | -21,982 |
| 4060 | Disc: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | -26,166 | -22,247 | -21,122 | -21,982 |
| 4070 | Disc: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 75,783 | 93,135 | 187,840 | 184,630 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 43,420 | 89,614 | 141,028 | 191,805 |

11/16/11
12:00:42
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|---------|---|-----------|-----------|-----------|-----------|
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 75,783 | 93,135 | 187,840 | 184,630 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 43,420 | 89,614 | 141,028 | 191,805 |

11/16/11
 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 4 | 4 | 4 | 4 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 4 | 4 | 4 | 4 |
| 1800 | BA: Mand: Spending auth: Collected | 165 | 316 | 481 | 645 |
| 1825 | BA: Mand: Spending auth: Applied to repay debt | -125 | -264 | -392 | -520 |
| 1850 | BA: Mand: Spending auth: Total | | ===== | | |
| | | 40 | 52 | 89 | 125 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 40 | 52 | 89 | 125 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 44 | 56 | 93 | 129 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|-----|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 40 | 52 | 89 | 125 |
| 2104 | Reimbursable obligations incurred (total) | | ===== | | |
| | | 40 | 52 | 89 | 125 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 4 | 4 | 4 | 4 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 44 | 56 | 93 | 129 |

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 40 | 52 | 89 | 125 |
| 3040 | Ob Bal: Outlays (gross) | -40 | -52 | -89 | -125 |
| <u>BA & O, Net</u> | | | | | |
| 4090 | Mand: Budget authority, gross | | ==== | | |
| | | 40 | 52 | 89 | 125 |
| 4101 | Mand: Outlays from balances | 40 | 52 | 89 | 125 |
| 4110 | Mand: Total outlays, gross | 40 | 52 | 89 | 125 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -165 | -316 | -481 | -645 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | | ==== | | |
| | | -165 | -316 | -481 | -645 |
| 4160 | Mand: Budget authority, net | | ==== | | |
| | | -125 | -264 | -392 | -520 |
| 4170 | Mand: Outlays, net | | ==== | | |
| | | -125 | -264 | -392 | -520 |
| 4180 | Budget authority, net (disc. and mand.) | | ==== | | |
| | | -125 | -264 | -392 | -520 |
| 4190 | Outlays, net (disc. and mand.) | | ==== | | |
| | | -125 | -264 | -392 | -520 |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 4 | 4 | 4 | 4 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 4 | 4 | 4 | 4 |
| 1800 | BA: Mand: Spending auth: Collected | 165 | 316 | 481 | 645 |
| 1825 | BA: Mand: Spending auth: Applied to repay debt | -125 | -264 | -392 | -520 |
| 1850 | BA: Mand: Spending auth: Total | | ===== | | |
| | | 40 | 52 | 89 | 125 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 40 | 52 | 89 | 125 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 44 | 56 | 93 | 129 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|-----|
| 2104 | Reimbursable obligations incurred (total) | 40 | 52 | 89 | 125 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 4 | 4 | 4 | 4 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 44 | 56 | 93 | 129 |

Change in Obl Bal

| | | | | | |
|------|--|-----|-----|-----|------|
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 40 | 52 | 89 | 125 |
| 3040 | Ob Bal: Outlays (gross) | -40 | -52 | -89 | -125 |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|-------------------------------|--|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4090 | Mand: Budget authority, gross | | ===== | | |
| | | 40 | 52 | 89 | 125 |
| 4101 | Mand: Outlays from balances | 40 | 52 | 89 | 125 |
| 4110 | Mand: Total outlays, gross | 40 | 52 | 89 | 125 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed srcs | -165 | -316 | -481 | -645 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | | ===== | | |
| | | -165 | -316 | -481 | -645 |
| 4160 | Mand: Budget authority, net | | ===== | | |
| | | -125 | -264 | -392 | -520 |
| 4170 | Mand: Outlays, net | | ===== | | |
| | | -125 | -264 | -392 | -520 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | | |
| | | -125 | -264 | -392 | -520 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | -125 | -264 | -392 | -520 |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 22 | 22 | 22 | 22 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 22 | 22 | 22 | 22 |
| 1201 | BA: Mand: Appropriation (special fund) | 0 | 0 | 0 | 119 |
| 1260 | BA: Mand: Appropriations (total) | | ===== | | |
| | | 0 | 0 | 0 | 119 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 119 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | | |
| | | 22 | 22 | 22 | 141 |

Status of Budgetary Resources

| | | | | | |
|------|--|----|-------|----|-----|
| 2001 | Direct obs incurred: Category A (by quarter) | 22 | 22 | 22 | 22 |
| 2004 | Direct obligations incurred (total) | | ===== | | |
| | | 22 | 22 | 22 | 22 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 0 | 0 | 0 | 119 |
| 2500 | Total budgetary resources | | ===== | | |
| | | 22 | 22 | 22 | 141 |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 94 | 94 | 94 | 94 |
| | 3020,Obligated balance, start of year (net) | | ===== | | |
| | | 94 | 94 | 94 | 94 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 22 | 22 | 22 | 22 |
| 3040 | Ob Bal: Outlays (gross) | -22 | -116 | -116 | -116 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 94 | 0 | 0 | 0 |
| | 3100,Obligated balance, end of year (net) | | ===== | | |
| | | 94 | 0 | 0 | 0 |

BA & O, Net

| | | | | | |
|------|---|----|-------|-----|-----|
| 4090 | Mand: Budget authority, gross | | ===== | | |
| | | 0 | 0 | 0 | 119 |
| 4101 | Mand: Outlays from balances | 22 | 116 | 116 | 116 |
| 4110 | Mand: Total outlays, gross | 22 | 116 | 116 | 116 |
| 4160 | Mand: Budget authority, net | | ===== | | |
| | | 0 | 0 | 0 | 119 |
| 4170 | Mand: Outlays, net | | ===== | | |
| | | 22 | 116 | 116 | 116 |
| 4180 | Budget authority, net (disc. and mand.) | | ===== | | |
| | | 0 | 0 | 0 | 119 |
| 4190 | Outlays, net (disc. and mand.) | | ===== | | |
| | | 22 | 116 | 116 | 116 |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1201 | BA: Mand: Appropriation (special fund) | 10,886 | 10,886 | 10,886 | 10,886 |
| 1260 | BA: Mand: Appropriations (total) | ===== | ===== | ===== | ===== |
| | | 10,886 | 10,886 | 10,886 | 10,886 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 10,886 | 10,886 | 10,886 | 10,886 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 10,886 | 10,886 | 10,886 | 10,886 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter) | 10,886 | 10,886 | 10,886 | 10,886 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 10,886 | 10,886 | 10,886 | 10,886 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 10,886 | 10,886 | 10,886 | 10,886 |

Change in Obl Bal

| | | | | | |
|------|--|---------|---------|---------|---------|
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 10,886 | 10,886 | 10,886 | 10,886 |
| 3040 | Ob Bal: Outlays (gross) | -10,886 | -10,886 | -10,886 | -10,886 |

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|-------------------------------|---|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4090 | Mand: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 10,886 | 10,886 | 10,886 | 10,886 |
| 4100 | Mand: Outlays from new authority | 10,886 | 10,886 | 10,886 | 10,886 |
| 4110 | Mand: Total outlays, gross | 10,886 | 10,886 | 10,886 | 10,886 |
| 4160 | Mand: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 10,886 | 10,886 | 10,886 | 10,886 |
| 4170 | Mand: Outlays, net | ===== | ===== | ===== | ===== |
| | | 10,886 | 10,886 | 10,886 | 10,886 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 10,886 | 10,886 | 10,886 | 10,886 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 10,886 | 10,886 | 10,886 | 10,886 |

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 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 8,303 | 8,303 | 8,303 | 8,303 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 8,303 | 8,303 | 8,303 | 8,303 |
| 1201 | BA: Mand: Appropriation (special fund) | 4,450 | 4,450 | 4,450 | 4,450 |
| 1260 | BA: Mand: Appropriations (total) | ===== | ===== | ===== | ===== |
| | | 4,450 | 4,450 | 4,450 | 4,450 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,450 | 4,450 | 4,450 | 4,450 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 12,753 | 12,753 | 12,753 | 12,753 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter) | 1,899 | 2,502 | 6,846 | 8,515 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 1,899 | 2,502 | 6,846 | 8,515 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 10,855 | 10,252 | 5,907 | 4,238 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 12,753 | 12,753 | 12,753 | 12,753 |

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 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,507 | 1,507 | 1,507 | 1,507 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 1,507 | 1,507 | 1,507 | 1,507 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 1,899 | 2,502 | 6,846 | 8,515 |
| 3040 | Ob Bal: Outlays (gross) | -741 | -1,450 | -6,310 | -8,147 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 2,665 | 2,559 | 2,043 | 1,875 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 2,665 | 2,559 | 2,043 | 1,875 |

BA & O, Net

| | | | | | |
|------|---|-------|-------|-------|-------|
| 4090 | Mand: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 4,450 | 4,450 | 4,450 | 4,450 |
| 4101 | Mand: Outlays from balances | 741 | 1,450 | 6,310 | 8,147 |
| 4110 | Mand: Total outlays, gross | 741 | 1,450 | 6,310 | 8,147 |
| 4160 | Mand: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 4,450 | 4,450 | 4,450 | 4,450 |
| 4170 | Mand: Outlays, net | 741 | 1,450 | 6,310 | 8,147 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 4,450 | 4,450 | 4,450 | 4,450 |
| 4190 | Outlays, net (disc. and mand.) | 741 | 1,450 | 6,310 | 8,147 |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 8,325 | 8,325 | 8,325 | 8,325 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 8,325 | 8,325 | 8,325 | 8,325 |
| 1201 | BA: Mand: Appropriation (special fund) | 15,337 | 15,337 | 15,337 | 15,456 |
| 1260 | BA: Mand: Appropriations (total) | ===== | ===== | ===== | ===== |
| | | 15,337 | 15,337 | 15,337 | 15,456 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 15,337 | 15,337 | 15,337 | 15,456 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 23,662 | 23,662 | 23,662 | 23,781 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2004 | Direct obligations incurred (total) | 12,807 | 13,410 | 17,754 | 19,423 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 10,855 | 10,252 | 5,907 | 4,358 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 23,662 | 23,662 | 23,662 | 23,781 |

Change in Obl Bal

| | | | | | |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,602 | 1,602 | 1,602 | 1,602 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 1,602 | 1,602 | 1,602 | 1,602 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 12,807 | 13,410 | 17,754 | 19,423 |
| 3040 | Ob Bal: Outlays (gross) | -11,649 | -12,453 | -17,313 | -19,150 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 2,759 | 2,559 | 2,043 | 1,875 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 2,759 | 2,559 | 2,043 | 1,875 |

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|-------------------------------|---|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4090 | Mand: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 15,337 | 15,337 | 15,337 | 15,456 |
| 4100 | Mand: Outlays from new authority | 10,886 | 10,886 | 10,886 | 10,886 |
| 4101 | Mand: Outlays from balances | 763 | 1,566 | 6,426 | 8,263 |
| 4110 | Mand: Total outlays, gross | 11,649 | 12,453 | 17,313 | 19,150 |
| 4160 | Mand: Budget authority, net | ===== | ===== | ===== | ===== |
| | | 15,337 | 15,337 | 15,337 | 15,456 |
| 4170 | Mand: Outlays, net | ===== | ===== | ===== | ===== |
| | | 11,649 | 12,453 | 17,313 | 19,150 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 15,337 | 15,337 | 15,337 | 15,456 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 11,649 | 12,453 | 17,313 | 19,150 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 101,725 | 101,725 | 101,725 | 101,725 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 101,725 | 101,725 | 101,725 | 101,725 |
| 1800 | BA: Mand: Spending auth: Collected | 1,968,136 | 4,098,895 | 6,305,621 | 8,759,370 |
| 1801 | BA: Mand: Spending auth: Chng uncoll paymt Fed src | 45,838 | 80,473 | 61,812 | 18,302 |
| 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | 6,291,840 | 3,407,435 | 1,688,534 | 0 |
| 1850 | BA: Mand: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 8,305,815 | 7,586,803 | 8,055,967 | 8,777,672 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 8,305,815 | 7,586,803 | 8,055,967 | 8,777,672 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 8,407,540 | 7,688,528 | 8,157,692 | 8,879,397 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----------|-----------|-----------|-----------|
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 2,073,563 | 4,309,185 | 6,380,213 | 8,643,077 |
| 2104 | Reimbursable obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 2,073,563 | 4,309,185 | 6,380,213 | 8,643,077 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 42,137 | -28,092 | 88,946 | 236,320 |
| 2303 | Unob Bal: Exempt from Appor: Anticipated | 6,291,840 | 3,407,435 | 1,517,988 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0 | 170,546 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 8,407,540 | 7,688,528 | 8,157,692 | 8,879,397 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|------------|------------|------------|------------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,603,928 | 1,603,928 | 1,603,928 | 1,603,928 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -164,365 | -164,365 | -164,365 | -164,365 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 1,439,563 | 1,439,563 | 1,439,563 | 1,439,563 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 2,073,563 | 4,309,185 | 6,380,213 | 8,643,077 |
| 3040 | Ob Bal: Outlays (gross) | -2,157,176 | -4,251,033 | -6,516,398 | -8,814,543 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -45,838 | -80,473 | -61,812 | -18,302 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 1,520,315 | 1,662,079 | 1,467,743 | 1,432,462 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -210,203 | -244,839 | -226,178 | -182,667 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 1,310,112 | 1,417,241 | 1,241,566 | 1,249,794 |

BA & O, Net

| | | | | | |
|------|---|------------|------------|------------|------------|
| 4090 | Mand: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 8,305,815 | 7,586,803 | 8,055,967 | 8,777,672 |
| 4100 | Mand: Outlays from new authority | 1,208,942 | 3,302,680 | 5,568,003 | 7,861,819 |
| 4101 | Mand: Outlays from balances | 948,234 | 948,353 | 948,394 | 952,724 |
| 4110 | Mand: Total outlays, gross | 2,157,176 | 4,251,033 | 6,516,398 | 8,814,543 |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs | -1,958,100 | -4,078,408 | -6,272,553 | -8,722,884 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | -10,036 | -20,487 | -33,068 | -36,486 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -1,968,136 | -4,098,895 | -6,305,621 | -8,759,370 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | -45,838 | -80,473 | -61,812 | -18,302 |
| 4150 | Mand: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | -45,838 | -80,473 | -61,812 | -18,302 |
| 4160 | Mand: Budget authority, net | ===== | ===== | ===== | 0 |
| | | 6,291,840 | 3,407,435 | 1,688,534 | 0 |
| 4170 | Mand: Outlays, net | ===== | ===== | ===== | ===== |
| | | 189,040 | 152,138 | 210,776 | 55,173 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | 0 |
| | | 6,291,840 | 3,407,435 | 1,688,534 | 0 |

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|-------------|---------------------------------------|--------------|--------------|--------------|--------------|
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 189,040 | 152,138 | 210,776 | 55,173 |

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 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 101,725 | 101,725 | 101,725 | 101,725 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 101,725 | 101,725 | 101,725 | 101,725 |
| 1800 | BA: Mand: Spending auth: Collected | 1,968,136 | 4,098,895 | 6,305,621 | 8,759,370 |
| 1801 | BA: Mand: Spending auth: Chng uncoll paymt Fed src | 45,838 | 80,473 | 61,812 | 18,302 |
| 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | 6,291,840 | 3,407,435 | 1,688,534 | 0 |
| 1850 | BA: Mand: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 8,305,815 | 7,586,803 | 8,055,967 | 8,777,672 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 8,305,815 | 7,586,803 | 8,055,967 | 8,777,672 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 8,407,540 | 7,688,528 | 8,157,692 | 8,879,397 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----------|-----------|-----------|-----------|
| 2104 | Reimbursable obligations incurred (total) | 2,073,563 | 4,309,185 | 6,380,213 | 8,643,077 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 42,137 | -28,092 | 88,946 | 236,320 |
| 2303 | Unob Bal: Exempt from Appor: Anticipated | 6,291,840 | 3,407,435 | 1,517,988 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0 | 170,546 | 0 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 8,407,540 | 7,688,528 | 8,157,692 | 8,879,397 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|------------|------------|------------|------------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 1,603,928 | 1,603,928 | 1,603,928 | 1,603,928 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -164,365 | -164,365 | -164,365 | -164,365 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 1,439,563 | 1,439,563 | 1,439,563 | 1,439,563 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 2,073,563 | 4,309,185 | 6,380,213 | 8,643,077 |
| 3040 | Ob Bal: Outlays (gross) | -2,157,176 | -4,251,033 | -6,516,398 | -8,814,543 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | -45,838 | -80,473 | -61,812 | -18,302 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 1,520,315 | 1,662,079 | 1,467,743 | 1,432,462 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -210,203 | -244,839 | -226,178 | -182,667 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 1,310,112 | 1,417,241 | 1,241,566 | 1,249,794 |

BA & O, Net

| | | | | | |
|------|---|------------|------------|------------|------------|
| 4090 | Mand: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 8,305,815 | 7,586,803 | 8,055,967 | 8,777,672 |
| 4100 | Mand: Outlays from new authority | 1,208,942 | 3,302,680 | 5,568,003 | 7,861,819 |
| 4101 | Mand: Outlays from balances | 948,234 | 948,353 | 948,394 | 952,724 |
| 4110 | Mand: Total outlays, gross | 2,157,176 | 4,251,033 | 6,516,398 | 8,814,543 |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs | -1,958,100 | -4,078,408 | -6,272,553 | -8,722,884 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | -10,036 | -20,487 | -33,068 | -36,486 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -1,968,136 | -4,098,895 | -6,305,621 | -8,759,370 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | -45,838 | -80,473 | -61,812 | -18,302 |
| 4150 | Mand: Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | -45,838 | -80,473 | -61,812 | -18,302 |
| 4160 | Mand: Budget authority, net | ===== | ===== | ===== | 0 |
| | | 6,291,840 | 3,407,435 | 1,688,534 | 0 |
| 4170 | Mand: Outlays, net | ===== | ===== | ===== | ===== |
| | | 189,040 | 152,138 | 210,776 | 55,173 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | 0 |
| | | 6,291,840 | 3,407,435 | 1,688,534 | 0 |

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 189,040 | 152,138 | 210,776 | 55,173 |

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|-----------|-----------------|-----------------|
| Budgetary Resources | | | | | |
| <u>1102</u> | <u>BA: Disc: Appropriation (trust fund)</u> | <u>0</u> | <u>0</u> | <u>791,414</u> | <u>791,414</u> |
| <u>1120</u> | <u>BA: Disc: Approps transferred to other accounts</u> | <u>0</u> | <u>0</u> | <u>-791,414</u> | <u>-791,414</u> |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 | 0 | 0 | 791,414 | 791,414 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 0 | 791,414 | 791,414 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 0 | 791,414 | 791,414 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 0 | 791,414 | 791,414 |

Status of Budgetary Resources

| | | | | | |
|------|--|---|-------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter) | 0 | 0 | 791,414 | 791,414 |
| 2004 | Direct obligations incurred (total) | 0 | ===== | ===== | ===== |
| | | 0 | 0 | 791,414 | 791,414 |
| 2500 | Total budgetary resources | 0 | ===== | ===== | ===== |
| | | 0 | 0 | 791,414 | 791,414 |

Change in Obl Bal

| | | | | | |
|------|--|---|-------|---------|----------|
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 0 | 791,414 | 791,414 |
| 3040 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -791,414 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 0 | 0 | 791,414 | 0 |
| 3100 | Obligated balance, end of year (net) | 0 | ===== | ===== | 0 |
| | | 0 | 0 | 791,414 | 0 |

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|-------------------------------|---|-----------|-----------|------------------|------------------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | 0 | ==== 0 | ===== 791,414 | ===== 791,414 |
| 4010 | Disc: Outlays from new authority | 0 | 0 | 0 | 791,414 |
| 4020 | Disc: Total outlays, gross | 0 | ==== 0 | ===== 0 | ===== 791,414 |
| 4070 | Disc: Budget authority, net | 0 | ==== 0 | ===== 791,414 | ===== 791,414 |
| 4080 | Disc: Outlays, net | 0 | ==== 0 | ===== 0 | ===== 791,414 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ==== 0 | ===== 791,414 | ===== 791,414 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ==== 0 | ===== 0 | ===== 791,414 |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1102 | BA: Disc: Appropriation (trust fund) | 0 | 0 | 791,414 | 791,414 |
| 1120 | BA: Disc: Approps transferred to other accounts | 0 | 0 | -791,414 | -791,414 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | 0 | 791,414 | 791,414 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== | ===== | ===== |
| | | 0 | 0 | 791,414 | 791,414 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 0 | 791,414 | 791,414 |
| 1910 | Total budgetary resources (disc. and mand.) | 0 | ===== | ===== | ===== |
| | | 0 | 0 | 791,414 | 791,414 |

Status of Budgetary Resources

| | | | | | |
|------|-------------------------------------|---|-------|---------|---------|
| 2004 | Direct obligations incurred (total) | 0 | 0 | 791,414 | 791,414 |
| 2500 | Total budgetary resources | 0 | ===== | ===== | ===== |
| | | 0 | 0 | 791,414 | 791,414 |

Change in Obl Bal

| | | | | | |
|------|--|---|-------|---------|----------|
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 0 | 0 | 791,414 | 791,414 |
| 3040 | Ob Bal: Outlays (gross) | 0 | 0 | 0 | -791,414 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 0 | 0 | 791,414 | 0 |
| 3100 | Obligated balance, end of year (net) | 0 | ===== | ===== | 0 |
| | | 0 | 0 | 791,414 | 0 |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|-------------------------------|---|-----------|------------|------------------|------------------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | 0 | ===== 0 | ===== 791,414 | ===== 791,414 |
| 4010 | Disc: Outlays from new authority | 0 | 0 | 0 | 791,414 |
| 4020 | Disc: Total outlays, gross | 0 | ===== 0 | ===== 0 | ===== 791,414 |
| 4070 | Disc: Budget authority, net | 0 | ===== 0 | ===== 791,414 | ===== 791,414 |
| 4080 | Disc: Outlays, net | 0 | ===== 0 | ===== 0 | ===== 791,414 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== 0 | ===== 791,414 | ===== 791,414 |
| 4190 | Outlays, net (disc. and mand.) | 0 | ===== 0 | ===== 0 | ===== 791,414 |

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Mark A. Ross / (304) 480-5155 / mark.ross@bpd.treas.gov

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|--|-----------|------------|----------------|----------------|
| Budgetary Resources | | | | | |
| <u>1102</u> | <u>BA: Disc: Appropriation (trust fund)</u> | <u>0</u> | <u>-94</u> | <u>79,172</u> | <u>90,320</u> |
| <u>1120</u> | <u>BA: Disc: Approps transferred to other accounts</u> | <u>0</u> | <u>94</u> | <u>-79,172</u> | <u>-90,320</u> |

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 12:00:42
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 | 424 | 424 | 424 | 424 |
| 1050 | Unob Bal: Unobligated balance (total) | 424 | ===== 424 | 424 | 424 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | -94 | 79,172 | 90,320 |
| 1160 | BA: Disc: Appropriation (total) | 0 | ===== -94 | ===== 79,172 | ===== 90,320 |
| 1900 | Budget authority total (disc. and mand.) | 0 | ===== -94 | ===== 79,172 | ===== 90,320 |
| 1910 | Total budgetary resources (disc. and mand.) | 424 | ===== 330 | ===== 79,596 | ===== 90,744 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|--------------|-----------------|-----------------|
| 2001 | Direct obs incurred: Category A (by quarter) | 88 | 152 | 79,445 | 90,648 |
| 2004 | Direct obligations incurred (total) | 88 | ===== 152 | ===== 79,445 | ===== 90,648 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 336 | 178 | 151 | 96 |
| 2500 | Total budgetary resources | 424 | ===== 330 | ===== 79,596 | ===== 90,744 |

Change in Obl Bal

| | | | | | |
|------|--|-----------------|-----------------|-----------------|-----------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 20,269 | 20,269 | 20,269 | 20,269 |
| 3020 | Obligated balance, start of year (net) | ===== 20,269 | ===== 20,269 | ===== 20,269 | ===== 20,269 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 88 | 152 | 79,445 | 90,648 |
| 3040 | Ob Bal: Outlays (gross) | -2,359 | -4,391 | -5,327 | -97,440 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 17,998 | 16,031 | 94,388 | 13,477 |
| 3100 | Obligated balance, end of year (net) | ===== 17,998 | ===== 16,031 | ===== 94,388 | ===== 13,477 |

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|-------------------------------|---|----------------|----------------|-----------------|-----------------|
| <u>BA & O, Net</u> | | | | | |
| 4000 | Disc: Budget authority, gross | 0 | ===== -94 | ===== 79,172 | ===== 90,320 |
| 4010 | Disc: Outlays from new authority | 0 | 0 | 0 | 77,630 |
| 4011 | Disc: Outlays from balances | 2,359 | 4,391 | 5,327 | 19,810 |
| 4020 | Disc: Total outlays, gross | ===== 2,359 | ===== 4,391 | ===== 5,327 | ===== 97,440 |
| 4070 | Disc: Budget authority, net | 0 | ===== -94 | ===== 79,172 | ===== 90,320 |
| 4080 | Disc: Outlays, net | ===== 2,359 | ===== 4,391 | ===== 5,327 | ===== 97,440 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | ===== -94 | ===== 79,172 | ===== 90,320 |
| 4190 | Outlays, net (disc. and mand.) | ===== 2,359 | ===== 4,391 | ===== 5,327 | ===== 97,440 |

11/16/11
 12:00:42
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 424 | 424 | 424 | 424 |
| 1050 | Unob Bal: Unobligated balance (total) | | ===== | | |
| | | 424 | 424 | 424 | 424 |
| 1102 | BA: Disc: Appropriation (trust fund) | 0 | -94 | 79,172 | 90,320 |
| 1120 | BA: Disc: Approps transferred to other accounts | 0 | 94 | -79,172 | -90,320 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | -94 | 79,172 | 90,320 |
| 1160 | BA: Disc: Appropriation (total) | | ===== | ===== | ===== |
| | | 0 | -94 | 79,172 | 90,320 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 0 | -94 | 79,172 | 90,320 |
| 1910 | Total budgetary resources (disc. and mand.) | | ===== | ===== | ===== |
| | | 424 | 330 | 79,596 | 90,744 |

Status of Budgetary Resources

| | | | | | |
|------|--|-----|-------|--------|--------|
| 2004 | Direct obligations incurred (total) | 88 | 152 | 79,445 | 90,648 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 336 | 178 | 151 | 96 |
| 2500 | Total budgetary resources | | ===== | ===== | ===== |
| | | 424 | 330 | 79,596 | 90,744 |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 20,269 | 20,269 | 20,269 | 20,269 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 20,269 | 20,269 | 20,269 | 20,269 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 88 | 152 | 79,445 | 90,648 |
| 3040 | Ob Bal: Outlays (gross) | -2,359 | -4,391 | -5,327 | -97,440 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 17,998 | 16,031 | 94,388 | 13,477 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 17,998 | 16,031 | 94,388 | 13,477 |

BA & O, Net

| | | | | | |
|------|---|-------|-------|--------|--------|
| 4000 | Disc: Budget authority, gross | 0 | -94 | 79,172 | 90,320 |
| 4010 | Disc: Outlays from new authority | 0 | 0 | 0 | 77,630 |
| 4011 | Disc: Outlays from balances | 2,359 | 4,391 | 5,327 | 19,810 |
| 4020 | Disc: Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 2,359 | 4,391 | 5,327 | 97,440 |
| 4070 | Disc: Budget authority, net | 0 | -94 | 79,172 | 90,320 |
| 4080 | Disc: Outlays, net | ===== | ===== | ===== | ===== |
| | | 2,359 | 4,391 | 5,327 | 97,440 |
| 4180 | Budget authority, net (disc. and mand.) | 0 | -94 | 79,172 | 90,320 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 2,359 | 4,391 | 5,327 | 97,440 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|--|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 867,058 | 867,058 | 867,058 | 867,058 |
| 1020 | Unob Bal: Adj to SOY bal brought forward, Oct 1 | -362,855 | -362,855 | -362,855 | -362,855 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 504,203 | 504,203 | 504,203 | 504,203 |
| 1202 | BA: Mand: Appropriation (trust fund) | -251,819 | 159,084 | 262,382 | 504,067 |
| 1260 | BA: Mand: Appropriations (total) | ===== | ===== | ===== | ===== |
| | | -251,819 | 159,084 | 262,382 | 504,067 |
| 1800 | BA: Mand: Spending auth: Collected | 2,932 | 2,997 | 5,738 | 3,519 |
| 1801 | BA: Mand: Spending auth: Chng uncoll paymt Fed src | -7 | -10 | -11 | -7 |
| 1840 | BA: Mand: Spending auth: Antic colls, reimb, other | 23 | 26 | 34 | 0 |
| 1850 | BA: Mand: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 2,948 | 3,012 | 5,762 | 3,513 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | -248,871 | 162,097 | 268,144 | 507,580 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 255,332 | 666,299 | 772,347 | 1,011,783 |

Status of Budgetary Resources

| | | | | | |
|------|--|----------|----------|----------|-----------|
| 2001 | Direct obs incurred: Category A (by quarter) | 58,936 | 152,565 | 213,610 | 414,318 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 58,936 | 152,565 | 213,610 | 414,318 |
| 2101 | Reimbursable obs incurred: Category A (by quarter) | 3,804 | 3,963 | 6,202 | 4,576 |
| 2104 | Reimbursable obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 3,804 | 3,963 | 6,202 | 4,576 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 555,425 | 872,601 | 915,355 | 955,744 |
| 2303 | Unob Bal: Exempt from Appor: Anticipated | 23 | 26 | 34 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | -362,855 | -362,855 | -362,855 | -362,855 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 255,332 | 666,299 | 772,347 | 1,011,783 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 450,731 | 450,731 | 450,731 | 450,731 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -11 | -11 | -11 | -11 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 450,720 | 450,720 | 450,720 | 450,720 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 62,739 | 156,528 | 219,812 | 418,894 |
| 3040 | Ob Bal: Outlays (gross) | -113,531 | -203,118 | -309,337 | -395,754 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 7 | 10 | 11 | 7 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 399,940 | 404,142 | 361,207 | 473,871 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -4 | -1 | 0 | -4 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 399,936 | 404,141 | 361,207 | 473,867 |

BA & O, Net

| | | | | | |
|------|---|----------|---------|---------|---------|
| 4090 | Mand: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | -248,871 | 162,097 | 268,144 | 507,580 |
| 4100 | Mand: Outlays from new authority | 0 | 0 | 84 | 0 |
| 4101 | Mand: Outlays from balances | 113,531 | 203,118 | 309,253 | 395,754 |
| 4110 | Mand: Total outlays, gross | 113,531 | 203,118 | 309,337 | 395,754 |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs | -7 | -42 | -400 | -505 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | -2,925 | -2,954 | -5,338 | -3,014 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -2,932 | -2,997 | -5,738 | -3,519 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | 7 | 10 | 11 | 7 |
| 4150 | Mand: Additional offsets against BA only (total) | | ===== | | |
| | | 7 | 10 | 11 | 7 |
| 4160 | Mand: Budget authority, net | ===== | ===== | ===== | ===== |
| | | -251,795 | 159,110 | 262,416 | 504,067 |
| 4170 | Mand: Outlays, net | ===== | ===== | ===== | ===== |
| | | 110,599 | 200,121 | 303,599 | 392,234 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | -251,795 | 159,110 | 262,416 | 504,067 |

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|-------------|---------------------------------------|--------------|--------------|--------------|--------------|
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 110,599 | 200,121 | 303,599 | 392,234 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 867,058 | 867,058 | 867,058 | 867,058 |
| 1020 | Unob Bal: Adj to SOY bal brought forward, Oct 1 | -362,855 | -362,855 | -362,855 | -362,855 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 504,203 | 504,203 | 504,203 | 504,203 |
| 1202 | BA: Mand: Appropriation (trust fund) | -251,819 | 159,084 | 262,382 | 504,067 |
| 1260 | BA: Mand: Appropriations (total) | ===== | ===== | ===== | ===== |
| | | -251,819 | 159,084 | 262,382 | 504,067 |
| 1800 | BA: Mand: Spending auth: Collected | 2,932 | 2,997 | 5,738 | 3,519 |
| 1801 | BA: Mand: Spending auth: Chng uncoll paymt Fed src | -7 | -10 | -11 | -7 |
| 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | 23 | 26 | 34 | 0 |
| 1850 | BA: Mand: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 2,948 | 3,012 | 5,762 | 3,513 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | -248,871 | 162,097 | 268,144 | 507,580 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 255,332 | 666,299 | 772,347 | 1,011,783 |

Status of Budgetary Resources

| | | | | | |
|------|--|----------|----------|----------|-----------|
| 2004 | Direct obligations incurred (total) | 58,936 | 152,565 | 213,610 | 414,318 |
| 2104 | Reimbursable obligations incurred (total) | 3,804 | 3,963 | 6,202 | 4,576 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 555,425 | 872,601 | 915,355 | 955,744 |
| 2303 | Unob Bal: Exempt from Appor: Anticipated | 23 | 26 | 34 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | -362,855 | -362,855 | -362,855 | -362,855 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 255,332 | 666,299 | 772,347 | 1,011,783 |

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|---|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 450,731 | 450,731 | 450,731 | 450,731 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -11 | -11 | -11 | -11 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 450,720 | 450,720 | 450,720 | 450,720 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 62,739 | 156,528 | 219,812 | 418,894 |
| 3040 | Ob Bal: Outlays (gross) | -113,531 | -203,118 | -309,337 | -395,754 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp | 7 | 10 | 11 | 7 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 399,940 | 404,142 | 361,207 | 473,871 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY | -4 | -1 | 0 | -4 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 399,936 | 404,141 | 361,207 | 473,867 |

BA & O, Net

| | | | | | |
|------|---|----------|---------|---------|---------|
| 4090 | Mand: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | -248,871 | 162,097 | 268,144 | 507,580 |
| 4100 | Mand: Outlays from new authority | 0 | 0 | 84 | 0 |
| 4101 | Mand: Outlays from balances | 113,531 | 203,118 | 309,253 | 395,754 |
| 4110 | Mand: Total outlays, gross | 113,531 | 203,118 | 309,337 | 395,754 |
| 4120 | Mand: Offsets, BA and OL: Collections fm Fed sracs | -7 | -42 | -400 | -505 |
| 4123 | Mand: Offsets, BA and OL: Collections, nonFed sracs | -2,925 | -2,954 | -5,338 | -3,014 |
| 4130 | Mand: Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -2,932 | -2,997 | -5,738 | -3,519 |
| 4140 | Mand: Offset, BA: Chng in uncol pay, Fed src, unexp | 7 | 10 | 11 | 7 |
| 4150 | Mand: Additional offsets against BA only (total) | | ===== | | |
| | | 7 | 10 | 11 | 7 |
| 4160 | Mand: Budget authority, net | ===== | ===== | ===== | ===== |
| | | -251,795 | 159,110 | 262,416 | 504,067 |
| 4170 | Mand: Outlays, net | ===== | ===== | ===== | ===== |
| | | 110,599 | 200,121 | 303,599 | 392,234 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | -251,795 | 159,110 | 262,416 | 504,067 |

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 |
|---------|--------------------------------|-----------|-----------|-----------|-----------|
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 110,599 | 200,121 | 303,599 | 392,234 |

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 134,984 | 134,984 | 134,984 | 134,984 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 134,984 | 134,984 | 134,984 | 134,984 |
| 1221 | BA: Mand: Approps transferred from other accounts | -18,034 | 0 | 82,389 | 82,389 |
| 1260 | BA: Mand: Appropriations (total) | ===== | ===== | ===== | ===== |
| | | -18,034 | 0 | 82,389 | 82,389 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | -18,034 | 0 | 82,389 | 82,389 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 116,951 | 134,984 | 217,374 | 217,374 |

Status of Budgetary Resources

| | | | | | |
|------|--|---------|---------|---------|---------|
| 2001 | Direct obs incurred: Category A (by quarter) | 6,161 | 8,585 | 43,219 | 51,040 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 6,161 | 8,585 | 43,219 | 51,040 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 128,823 | 126,399 | 174,155 | 166,334 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 134,984 | 134,984 | 217,374 | 217,374 |

11/16/11
 12:00:42
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 276,357 | 276,357 | 276,357 | 276,357 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 276,357 | 276,357 | 276,357 | 276,357 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 6,161 | 8,585 | 43,219 | 51,040 |
| 3040 | Ob Bal: Outlays (gross) | -18,152 | -39,808 | -48,409 | -68,397 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 264,366 | 245,134 | 271,167 | 258,999 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 264,366 | 245,134 | 271,167 | 258,999 |

BA & O, Net

| | | | | | |
|------|---|---------|--------|--------|--------|
| 4090 | Mand: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | -18,034 | 0 | 82,389 | 82,389 |
| 4101 | Mand: Outlays from balances | 18,152 | 39,808 | 48,409 | 68,397 |
| 4110 | Mand: Total outlays, gross | 18,152 | 39,808 | 48,409 | 68,397 |
| 4160 | Mand: Budget authority, net | ===== | ===== | ===== | ===== |
| | | -18,034 | 0 | 82,389 | 82,389 |
| 4170 | Mand: Outlays, net | ===== | ===== | ===== | ===== |
| | | 18,152 | 39,808 | 48,409 | 68,397 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | -18,034 | 0 | 82,389 | 82,389 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 18,152 | 39,808 | 48,409 | 68,397 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 134,984 | 134,984 | 134,984 | 134,984 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 134,984 | 134,984 | 134,984 | 134,984 |
| 1221 | BA: Mand: Approps transferred from other accounts | -18,034 | 0 | 82,389 | 82,389 |
| 1260 | BA: Mand: Appropriations (total) | ===== | ===== | ===== | ===== |
| | | -18,034 | 0 | 82,389 | 82,389 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | -18,034 | 0 | 82,389 | 82,389 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 116,951 | 134,984 | 217,374 | 217,374 |

Status of Budgetary Resources

| | | | | | |
|------|--|---------|---------|---------|---------|
| 2004 | Direct obligations incurred (total) | 6,161 | 8,585 | 43,219 | 51,040 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 128,823 | 126,399 | 174,155 | 166,334 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 134,984 | 134,984 | 217,374 | 217,374 |

Change in Obl Bal

| | | | | | |
|------|--|---------|---------|---------|---------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 276,357 | 276,357 | 276,357 | 276,357 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 276,357 | 276,357 | 276,357 | 276,357 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 6,161 | 8,585 | 43,219 | 51,040 |
| 3040 | Ob Bal: Outlays (gross) | -18,152 | -39,808 | -48,409 | -68,397 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 264,366 | 245,134 | 271,167 | 258,999 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 264,366 | 245,134 | 271,167 | 258,999 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|-------------------------------|---|-----------|-----------|-----------|-----------|
| <u>BA & O, Net</u> | | | | | |
| 4090 | Mand: Budget authority, gross | ===== | ===== | ===== | ===== |
| | | -18,034 | 0 | 82,389 | 82,389 |
| 4101 | Mand: Outlays from balances | 18,152 | 39,808 | 48,409 | 68,397 |
| 4110 | Mand: Total outlays, gross | 18,152 | 39,808 | 48,409 | 68,397 |
| 4160 | Mand: Budget authority, net | ===== | ===== | ===== | ===== |
| | | -18,034 | 0 | 82,389 | 82,389 |
| 4170 | Mand: Outlays, net | ===== | ===== | ===== | ===== |
| | | 18,152 | 39,808 | 48,409 | 68,397 |
| 4180 | Budget authority, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | -18,034 | 0 | 82,389 | 82,389 |
| 4190 | Outlays, net (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 18,152 | 39,808 | 48,409 | 68,397 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 20,042 | 20,042 | 20,042 | 20,042 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 20,042 | 20,042 | 20,042 | 20,042 |
| 1202 | BA: Mand: Appropriation (trust fund) | 756 | 1,896 | 2,592 | 3,755 |
| 1250 | BA: Mand: Anticipated appropriation | 0 | 1,499 | 803 | 0 |
| 1260 | BA: Mand: Appropriations (total) | ===== | ===== | ===== | ===== |
| | | 756 | 3,395 | 3,395 | 3,755 |
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 756 | 3,395 | 3,395 | 3,755 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 20,798 | 23,438 | 23,438 | 23,797 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2001 | Direct obs incurred: Category A (by quarter) | 2,000 | 2,000 | 2,000 | 2,500 |
| 2004 | Direct obligations incurred (total) | ===== | ===== | ===== | ===== |
| | | 2,000 | 2,000 | 2,000 | 2,500 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 18,798 | 19,938 | 20,634 | 20,938 |
| 2203 | Unob Bal: Apportioned: Anticipated | 0 | 1,499 | 803 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0 | 0 | 359 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 20,798 | 23,438 | 23,438 | 23,797 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 2,000 | 2,000 | 2,000 | 2,500 |
| 3040 | Ob Bal: Outlays (gross) | -2,000 | -2,000 | -2,000 | -2,500 |
| <u>BA & O, Net</u> | | | | | |
| 4090 | Mand: Budget authority, gross | 756 | 3,395 | 3,395 | 3,755 |
| 4101 | Mand: Outlays from balances | 2,000 | 2,000 | 2,000 | 2,500 |
| 4110 | Mand: Total outlays, gross | 2,000 | 2,000 | 2,000 | 2,500 |
| 4160 | Mand: Budget authority, net | 756 | 3,395 | 3,395 | 3,755 |
| 4170 | Mand: Outlays, net | 2,000 | 2,000 | 2,000 | 2,500 |
| 4180 | Budget authority, net (disc. and mand.) | 756 | 3,395 | 3,395 | 3,755 |
| 4190 | Outlays, net (disc. and mand.) | 2,000 | 2,000 | 2,000 | 2,500 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|----------------------------|---|-----------|-----------|-----------|-----------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 20,042 | 20,042 | 20,042 | 20,042 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 20,042 | 20,042 | 20,042 | 20,042 |
| 1202 | BA: Mand: Appropriation (trust fund) | 756 | 1,896 | 2,592 | 3,755 |
| 1250 | BA: Mand: Anticipated appropriation | 0 | 1,499 | 803 | 0 |
| 1260 | BA: Mand: Appropriations (total) | | ===== | ===== | ===== |
| | | 756 | 3,395 | 3,395 | 3,755 |
| 1900 | Budget authority total (disc. and mand.) | | ===== | ===== | ===== |
| | | 756 | 3,395 | 3,395 | 3,755 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 20,798 | 23,438 | 23,438 | 23,797 |

Status of Budgetary Resources

| | | | | | |
|------|--|--------|--------|--------|--------|
| 2004 | Direct obligations incurred (total) | 2,000 | 2,000 | 2,000 | 2,500 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 18,798 | 19,938 | 20,634 | 20,938 |
| 2203 | Unob Bal: Apportioned: Anticipated | 0 | 1,499 | 803 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 0 | 0 | 0 | 359 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 20,798 | 23,438 | 23,438 | 23,797 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 |
|---------------------------------|--|-----------|-----------|-----------|-----------|
| <u>Change in Obl Bal</u> | | | | | |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 2,000 | 2,000 | 2,000 | 2,500 |
| 3040 | Ob Bal: Outlays (gross) | -2,000 | -2,000 | -2,000 | -2,500 |

BA & O, Net

| | | | | |
|--|-------|-------|-------|-------|
| 4090,Mand: Budget authority, gross | 756 | 3,395 | 3,395 | 3,755 |
| 4101 Mand: Outlays from balances | 2,000 | 2,000 | 2,000 | 2,500 |
| 4110 Mand: Total outlays, gross | 2,000 | 2,000 | 2,000 | 2,500 |
| 4160,Mand: Budget authority, net | 756 | 3,395 | 3,395 | 3,755 |
| 4170,Mand: Outlays, net | 2,000 | 2,000 | 2,000 | 2,500 |
| 4180,Budget authority, net (disc. and mand.) | 756 | 3,395 | 3,395 | 3,755 |
| 4190,Outlays, net (disc. and mand.) | 2,000 | 2,000 | 2,000 | 2,500 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 W
 Budget Account: Agency Total, Non-Financing Accounts Corps of Engineers--Civil W
 Treasury Account:
 Budget Account Id: 202- - Treasury Account Id: - - / -
 FACTS II User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|----------------------------|---|------------|------------|------------|------------|
| Budgetary Resources | | | | | |
| 1000 | Unob Bal: Brought forward, October 1 | 11,054,240 | 11,054,240 | 11,054,240 | 11,054,240 |
| 1010 | Unob Bal: Transferred to other accounts | -1,750 | -1,973 | -1,973 | -215,256 |
| 1011 | Unob Bal: Transferred from other accounts | 0 | 0 | 0 | 212,719 |
| 1021 | Unob Bal: Recov of prior year unpaid obligations | 104,301 | 107,267 | 111,672 | 117,174 |
| 1029 | Unob Bal: Other balances withdrawn | 0 | 0 | 0 | -5 |
| 1050 | Unob Bal: Unobligated balance (total) | ===== | ===== | ===== | ===== |
| | | 11,156,791 | 11,159,534 | 11,163,939 | 11,168,872 |
| 1100 | BA: Disc: Appropriation | 2,207,094 | 2,548,695 | 4,421,504 | 4,131,922 |
| 1101 | BA: Disc: Appropriation (special fund) | 0 | 0 | 44,813 | 44,813 |
| 1102 | BA: Disc: Appropriation (trust fund) | 0 | -94 | 870,586 | 881,734 |
| 1120 | BA: Disc: Approps transferred to other accounts | 0 | 94 | -915,399 | -926,547 |
| 1121 | BA: Disc: Approps transferred from other accounts | 0 | -94 | 915,399 | 926,547 |
| 1130 | BA: Disc: Appropriations permanently reduced | 0 | 0 | -206,387 | -206,345 |
| 1160 | BA: Disc: Appropriation (total) | ===== | ===== | ===== | ===== |
| | | 2,207,094 | 2,548,601 | 5,130,515 | 4,852,124 |
| 1201 | BA: Mand: Appropriation (special fund) | 15,337 | 15,337 | 15,337 | 15,456 |
| 1202 | BA: Mand: Appropriation (trust fund) | -251,062 | 160,980 | 264,974 | 507,821 |
| 1221 | BA: Mand: Approps transferred from other accounts | -18,034 | 0 | 82,389 | 82,389 |
| 1250 | BA: Mand: Anticipated appropriation | 0 | 1,499 | 803 | 0 |
| 1260 | BA: Mand: Appropriations (total) | ===== | ===== | ===== | ===== |
| | | -253,760 | 177,816 | 363,503 | 605,667 |
| 1700 | BA: Disc: Spending auth: Collected | 332,036 | 677,663 | 1,126,459 | 3,041,142 |
| 1701 | BA: Disc: Spending auth: Chng uncoll paymt Fed src | -88,971 | -313,241 | 327,146 | 13,969 |
| 1710 | BA: Disc: Spending auth: Trans to other accounts | 0 | 0 | -52,528 | 0 |
| 1711 | BA: Disc: Spending auth: Trans from other accounts | 74,512 | 93,860 | 146,463 | 94,065 |
| 1725 | BA: Disc: Spending auth: Precluded from ob (lim) | 0 | 0 | -120,184 | 0 |
| 1740 | BA: Disc: Spending auth: Antic colls, reimbs, other | 760,251 | 885,520 | 1,034,361 | 0 |
| 1750 | BA: Disc: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 1,077,827 | 1,343,801 | 2,461,716 | 3,149,176 |
| 1800 | BA: Mand: Spending auth: Collected | 1,971,233 | 4,102,208 | 6,311,840 | 8,763,535 |
| 1801 | BA: Mand: Spending auth: Chng uncoll paymt Fed src | 45,831 | 80,463 | 61,802 | 18,296 |
| 1825 | BA: Mand: Spending auth: Applied to repay debt | -125 | -264 | -392 | -520 |
| 1840 | BA: Mand: Spending auth: Antic colls, reimbs, other | 6,291,863 | 3,407,461 | 1,688,568 | 0 |
| 1850 | BA: Mand: Spending auth: Total | ===== | ===== | ===== | ===== |
| | | 8,308,803 | 7,589,868 | 8,061,818 | 8,781,310 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 W
 Budget Account: Agency Total, Non-Financing Accounts Corps of Engineers--Civil W
 Treasury Account:
 Budget Account Id: 202- - Treasury Account Id: - - / -
 FACTS II User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|------------|------------|------------|------------|
| 1900 | Budget authority total (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 11,339,964 | 11,660,086 | 16,017,553 | 17,388,277 |
| 1910 | Total budgetary resources (disc. and mand.) | ===== | ===== | ===== | ===== |
| | | 22,496,755 | 22,819,621 | 27,181,492 | 28,557,149 |

Status of Budgetary Resources

| | | | | | |
|------|--|------------|------------|------------|------------|
| 2004 | Direct obligations incurred (total) | 1,201,709 | 2,772,739 | 5,877,983 | 8,943,911 |
| 2104 | Reimbursable obligations incurred (total) | 2,736,961 | 5,275,628 | 8,131,915 | 11,099,626 |
| 2201 | Unob Bal: Apportioned: Avail in the current period | 10,860,302 | 9,572,563 | 9,350,369 | 7,270,056 |
| 2203 | Unob Bal: Apportioned: Anticipated | 759,727 | 886,674 | 1,034,399 | 0 |
| 2301 | Unob Bal: Exempt fm Appor: Avail in current period | 597,565 | 844,513 | 1,049,117 | 1,192,068 |
| 2303 | Unob Bal: Exempt from Appor: Anticipated | 6,291,863 | 3,407,461 | 1,518,022 | 0 |
| 2403 | Unob Bal: Unapportioned: Other | 84,948 | 60,042 | 219,687 | 51,489 |
| 2500 | Total budgetary resources | ===== | ===== | ===== | ===== |
| | | 22,533,076 | 22,819,621 | 27,181,492 | 28,557,149 |

Change in Obl Bal

| | | | | | |
|------|---|------------|-------------|-------------|-------------|
| 3000 | Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross | 13,095,782 | 13,095,782 | 13,095,782 | 13,095,782 |
| 3010 | Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 | -3,065,406 | -3,065,406 | -3,065,406 | -3,065,406 |
| 3020 | Obligated balance, start of year (net) | ===== | ===== | ===== | ===== |
| | | 10,030,376 | 10,030,376 | 10,030,376 | 10,030,376 |
| 3030 | Ob Bal: Obligations incurred: Unexpired accounts | 3,856,981 | 7,942,114 | 13,892,151 | 19,929,806 |
| 3031 | Ob Bal: Obligations incurred: Expired accounts | 81,689 | 106,253 | 117,747 | 113,732 |
| 3040 | Ob Bal: Outlays (gross) | -5,471,426 | -10,513,702 | -16,003,604 | -22,639,165 |
| 3050 | Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp | 7,355 | 162,275 | -494,264 | -180,217 |
| 3051 | Ob Bal: Change, uncoll cust paymt, Fed srcls, exp | 35,784 | 70,502 | 105,317 | 147,953 |
| 3080 | Ob Bal: Recov, prior year unpaid obs, unexp accts | -104,301 | -107,267 | -111,672 | -117,174 |
| 3090 | Ob Bal: EOY: Unpaid obligations (gross) | 11,458,725 | 10,523,180 | 10,990,403 | 10,382,980 |
| 3091 | Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY | -3,022,266 | -2,832,629 | -3,454,353 | -3,097,670 |
| 3100 | Obligated balance, end of year (net) | ===== | ===== | ===== | ===== |
| | | 8,436,459 | 7,690,552 | 7,536,050 | 7,285,310 |

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 W
 Budget Account: Agency Total, Non-Financing Accounts Corps of Engineers--Civil W
 Treasury Account:
 Budget Account Id: 202- - Treasury Account Id: - - / -
 FACTS II User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|------------------------|--|------------|------------|------------|------------|
| BA & O, Net | | | | | |
| 4000,Disc: | Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 3,284,921 | 3,892,403 | 7,592,232 | 8,001,300 |
| 4010 Disc: | Outlays from new authority | 36,929 | 139,101 | 837,682 | 3,061,046 |
| 4011 Disc: | Outlays from balances | 3,131,949 | 5,866,136 | 8,272,377 | 10,277,649 |
| 4020,Disc: | Total outlays, gross | ===== | ===== | ===== | ===== |
| | | 3,168,878 | 6,005,238 | 9,110,059 | 13,338,696 |
| 4030 Disc: | Offsets, BA and OL: Collections fm Fed srcs | -300,022 | -632,285 | -1,077,006 | -2,966,086 |
| 4033 Disc: | Offsets, BA and OL: Collections, nonFed srcs | -32,014 | -45,378 | -49,452 | -75,056 |
| 4040,Disc: | Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -332,036 | -677,663 | -1,126,459 | -3,041,142 |
| 4050 Disc: | Offset, BA: Chng in uncol pay, Fed src, unex | 53,187 | 242,739 | -432,462 | -161,921 |
| 4051 Disc: | Offset, BA: Chng in uncol pay, Fed src, exp | 35,784 | 70,502 | 105,317 | 147,953 |
| 4060,Disc: | Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | 88,971 | 313,241 | -327,146 | -13,969 |
| 4070,Disc: | Budget authority, net | ===== | ===== | ===== | ===== |
| | | 3,041,856 | 3,527,981 | 6,138,628 | 4,946,189 |
| 4080,Disc: | Outlays, net | ===== | ===== | ===== | ===== |
| | | 2,836,842 | 5,327,575 | 7,983,601 | 10,297,553 |
| 4090,Mand: | Budget authority, gross | ===== | ===== | ===== | ===== |
| | | 8,055,043 | 7,767,684 | 8,425,321 | 9,386,977 |
| 4100 Mand: | Outlays from new authority | 1,219,828 | 3,313,567 | 5,578,974 | 7,872,705 |
| 4101 Mand: | Outlays from balances | 1,082,720 | 1,194,897 | 1,314,571 | 1,427,764 |
| 4110 Mand: | Total outlays, gross | 2,302,548 | 4,508,464 | 6,893,544 | 9,300,469 |
| 4120 Mand: | Offsets, BA and OL: Collections fm Fed srcs | -1,958,107 | -4,078,450 | -6,272,953 | -8,723,389 |
| 4123 Mand: | Offsets, BA and OL: Collections, nonFed srcs | -13,126 | -23,758 | -38,888 | -40,146 |
| 4130,Mand: | Offsets against gross BA and outlays (total) | ===== | ===== | ===== | ===== |
| | | -1,971,233 | -4,102,208 | -6,311,840 | -8,763,535 |
| 4140 Mand: | Offset, BA: Chng in uncol pay, Fed src, unex | -45,831 | -80,463 | -61,802 | -18,296 |
| 4150,Mand: | Additional offsets against BA only (total) | ===== | ===== | ===== | ===== |
| | | -45,831 | -80,463 | -61,802 | -18,296 |

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 W
 Budget Account: Agency Total, Non-Financing Accounts Corps of Engineers--Civil W
 Treasury Account:
 Budget Account Id: 202- - Treasury Account Id: - - / -
 FACTS II User:

| Line No | Line Description | Q1 Amount | Q2 Amount | Q3 Amount | Q4 Amount |
|---------|---|-----------|-----------|-----------|------------|
| 4160 | Mand: Budget authority, net | 6,037,979 | 3,585,012 | 2,051,679 | 605,146 |
| 4170 | Mand: Outlays, net | 331,315 | 406,256 | 581,704 | 536,934 |
| 4180 | Budget authority, net (disc. and mand.) | 9,079,835 | 7,112,993 | 8,190,307 | 5,551,336 |
| 4190 | Outlays, net (disc. and mand.) | 3,168,157 | 5,733,831 | 8,565,305 | 10,834,488 |