

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	660	0	0
2004	Direct obligations incurred (total)		=====		
		0	660	0	0
2201	Unob Bal: Apportioned: Avail in the current period	0	-660	0	0
2490	Unob Bal: end of year		=====		
		0	-660	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,847	2,847	2,847	2,847
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	660	0	0
3020	Ob Bal: Outlays (gross)	-1,020	-2,020	-2,007	-2,015
3050	Ob Bal: EOY: Unpaid obligations	1,827	1,487	840	832
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,847	2,847	2,847	2,847
3200	Obligated balance, end of year	=====	=====		
		1,827	1,487	840	832

BA & O, Net

4011	Disc: Outlays from balances	1,020	2,020	2,007	2,015
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,020	2,020	2,007	2,015
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,020	2,020	2,007	2,015
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,020	2,020	2,007	2,015

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 Treasury Account: Office of the Assistant Secretary of the Army for Civil Works
 Budget Account Id: 202-00-3132 Treasury Account Id: 96- -12/13-3132
 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	0	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	5,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4,340	4,998
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	4,340	4,998
2201	Unob Bal: Apportioned: Avail in the current period	0	5,000	660	2
2490	Unob Bal: end of year		=====		
		0	5,000	660	2
2500	Total budgetary resources		=====	=====	=====
		0	5,000	5,000	5,000

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4,340	4,998
3020	Ob Bal: Outlays (gross)	0	0	-322	-1,046
3050	Ob Bal: EOY: Unpaid obligations	0	0	4,018	3,953
3200	Obligated balance, end of year		=====	=====	=====
		0	0	4,018	3,953

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	5,000	5,000	5,000
4010	Disc: Outlays from new authority	0	0	322	1,046
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	322	1,046
4070	Disc: Budget authority, net		=====	=====	=====
		0	5,000	5,000	5,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	322	1,046
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	322	1,046

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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	32	32	32	32
3050	Ob Bal: EOY: Unpaid obligations	32	32	32	32
3100	Obligated balance, start of year	32	=====	32	32
3200	Obligated balance, end of year	32	=====	32	32

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Budget Agency: Corps of Engineers--Civil Works
 Budget Bureau: Corps of Engineers--Civil Works
 Budget Account: Office of the Assistant Secretary of the Army for Civil Works
 Treasury Account: Office of the Assistant Secretary of the Army for Civil Works
 Budget Account Id: 202-00-3132 Treasury Account Id: 96- - /07-3132
 FACTS II User: Janice Warf / (901) 874-8708 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1029	Unob Bal: Other balances withdrawn	0	0	0	-21
1050	Unob Bal: Unobligated balance (total)	21	====	21	0
1910	Total budgetary resources (disc. and mand.)	21	====	21	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21	21	21	0
2490	Unob Bal: end of year	21	====	21	0
2500	Total budgetary resources	21	====	21	0

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

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

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	660	4,340	4,998
2201	Unob Bal: Apportioned: Avail in the current period	0	4,340	660	2
2403	Unob Bal: Unapportioned: Other	21	21	21	0
2490	Unob Bal: end of year	21	4,361	681	2
2500	Total budgetary resources	21	5,021	5,021	5,000

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,879	2,879	2,879	2,879
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	660	4,340	4,998
3020	Ob Bal: Outlays (gross)	-1,020	-2,020	-2,329	-3,061
3050	Ob Bal: EOY: Unpaid obligations	1,859	1,519	4,890	4,816
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,879	2,879	2,879	2,879
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,859	1,519	4,890	4,816

BA & O, Net

4000	Disc: Budget authority, gross	0	5,000	5,000	5,000
4010	Disc: Outlays from new authority	0	0	322	1,046
4011	Disc: Outlays from balances	1,020	2,020	2,007	2,015
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,020	2,020	2,329	3,061
4070	Disc: Budget authority, net	0	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,020	2,020	2,329	3,061
4180	Budget authority, net (disc. and mand.)	0	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,020	2,020	2,329	3,061

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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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,856,826	3,856,826	3,856,826	3,856,826
1010	Unob Bal: Transferred to other accounts	-31,400	-32,687	-32,687	-33,037
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-2,883	-2,883	-2,883	-2,883
1021	Unob Bal: Recov of prior year unpaid obligations	34	171	1,580	37,817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,822,577	3,821,426	3,822,835	3,858,722
1100	BA: Disc: Appropriation	443,871	1,658,575	1,641,352	1,532,452
1120	BA: Disc: Approps transferred to other accounts	-77,000	-77,000	-77,000	-77,000
1134	BA: Disc: Appropriations precluded from obligation	0	-41,605	-42,004	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		366,871	1,539,969	1,522,349	1,455,452
1700	BA: Disc: Spending auth: Collected	317,118	675,569	1,093,025	1,637,218
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-185,009	-288,214	-388,677	-574,526
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	130,100	154,974	125,197	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		262,209	542,329	829,545	1,062,692
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		629,080	2,082,298	2,351,893	2,518,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,451,657	5,903,723	6,174,729	6,376,866

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 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)	270,613	616,031	981,516	1,819,373
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		270,613	616,031	981,516	1,819,373
2101	Reimbursable obs incurred: Category A (by quarter)	208,904	548,776	769,520	1,211,614
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		208,904	548,776	769,520	1,211,614
2201	Unob Bal: Apportioned: Avail in the current period	3,844,923	4,586,826	4,301,379	3,348,763
2203	Unob Bal: Apportioned: Anticipated	130,100	154,974	125,197	0
2403	Unob Bal: Unapportioned: Other	-2,883	-2,883	-2,883	-2,883
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,972,139	4,738,916	4,423,693	3,345,880
2500	Total budgetary resources	=====	=====	=====	=====
		4,451,657	5,903,723	6,174,729	6,376,866

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,968,218	3,968,218	3,968,218	3,968,218
3010	Ob Bal: Obligations incurred: Unexpired accounts	479,517	1,164,807	1,751,036	3,030,987
3020	Ob Bal: Outlays (gross)	-898,622	-1,822,166	-2,762,537	-3,698,589
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-171	-1,580	-37,817
3050	Ob Bal: EOY: Unpaid obligations	3,549,079	3,310,689	2,955,137	3,262,799
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,313,031	-2,313,031	-2,313,031	-2,313,031
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	185,009	288,214	388,677	574,526
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,128,021	-2,024,816	-1,924,353	-1,738,504
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,655,188	1,655,188	1,655,188	1,655,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,421,058	1,285,872	1,030,784	1,524,295

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 Budget Account: Construction
 Treasury Account: Construction
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 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	=====	=====	=====	=====
		629,080	2,082,298	2,351,893	2,518,144
4011	Disc: Outlays from balances	898,622	1,822,166	2,762,537	3,698,589
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		898,622	1,822,166	2,762,537	3,698,589
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-302,602	-647,420	-1,060,853	-1,591,936
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,516	-28,149	-32,173	-45,282
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-317,118	-675,569	-1,093,025	-1,637,218
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	185,009	288,214	388,677	574,526
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		185,009	288,214	388,677	574,526
4070	Disc: Budget authority, net	=====	=====	=====	=====
		496,971	1,694,943	1,647,546	1,455,452
4080	Disc: Outlays, net	=====	=====	=====	=====
		581,504	1,146,597	1,669,512	2,061,371
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		496,971	1,694,943	1,647,546	1,455,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		581,504	1,146,597	1,669,512	2,061,371

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 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -10/11-3122
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-5	-5	-18
2004	Direct obligations incurred (total)		=====		=====
		0	-5	-5	-18
2403	Unob Bal: Unapportioned: Other	0	5	5	12
2490	Unob Bal: end of year		=====		
		0	5	5	12
2500	Total budgetary resources		=====		
		0	0	0	-5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	550	550	550	550
3011	Ob Bal: Obligations incurred: Expired accounts	0	-5	-5	-18
3020	Ob Bal: Outlays (gross)	-243	-500	-500	-505
3050	Ob Bal: EOY: Unpaid obligations	308	45	45	27
3100	Obligated balance, start of year		=====		
		550	550	550	550
3200	Obligated balance, end of year		=====		
		308	45	45	27

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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	243	500	500	505
4020	Disc: Total outlays, gross		=====		
		243	500	500	505
4080	Disc: Outlays, net		=====		
		243	500	500	505
4190	Outlays, net (disc. and mand.)		=====		
		243	500	500	505

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Budget Agency: Corps of Engineers--Civil Works
 Budget Bureau: Corps of Engineers--Civil Works
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -09/10-3134
 FACTS II User: Elizabeth teres Tino / (901) 874-8442 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,595	33,595	33,595	33,595
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,595	33,595	33,595	33,595
1700	BA: Disc: Spending auth: Collected	21,061	28,849	40,736	51,360
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20,599	-28,385	-40,995	-52,429
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		462	464	-259	-1,068
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		462	464	-259	-1,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,057	34,060	33,337	32,527

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16,597	19,888	14,985	24,281
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,597	19,888	14,985	24,281
2101	Reimbursable obs incurred: Category A (by quarter)	462	463	-261	-1,127
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		462	463	-261	-1,127
2403	Unob Bal: Unapportioned: Other	16,999	13,709	18,613	9,373
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,999	13,709	18,613	9,373
2500	Total budgetary resources	=====	=====	=====	=====
		34,057	34,060	33,337	32,527

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 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: Elizabeth teres Tino / (901) 874-8442 / elizabeth.t.tino@usace.army.mi

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	644,007	644,007	644,007	644,007
3011	Ob Bal: Obligations incurred: Expired accounts	17,059	20,350	14,724	23,154
3020	Ob Bal: Outlays (gross)	-137,906	-236,187	-321,361	-429,546
3050	Ob Bal: EOY: Unpaid obligations	523,161	428,171	337,371	237,616
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64,495	-64,495	-64,495	-64,495
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	20,599	28,385	40,995	52,429
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-43,896	-36,110	-23,500	-12,066
3100	Obligated balance, start of year	=====	=====	=====	=====
		579,513	579,513	579,513	579,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		479,265	392,061	313,871	225,550

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		462	464	-259	-1,068
4011	Disc: Outlays from balances	137,906	236,187	321,361	429,546
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		137,906	236,187	321,361	429,546
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-21,061	-28,839	-40,726	-51,350
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-10	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,061	-28,849	-40,736	-51,360
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,599	28,385	40,995	52,429
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		20,599	28,385	40,995	52,429
4080	Disc: Outlays, net	=====	=====	=====	=====
		116,845	207,338	280,625	378,185
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		116,845	207,338	280,625	378,185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,890,421	3,890,421	3,890,421	3,890,421
1010	Unob Bal: Transferred to other accounts	-31,400	-32,687	-32,687	-33,037
1012	Unob Bal: Transfers betw expired\unexpired acct	0	0	0	-5
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-2,883	-2,883	-2,883	-2,883
1021	Unob Bal: Recov of prior year unpaid obligations	34	171	1,580	37,817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,856,173	3,855,021	3,856,431	3,892,313
1100	BA: Disc: Appropriation	443,871	1,658,575	1,641,352	1,532,452
1120	BA: Disc: Approps transferred to other accounts	-77,000	-77,000	-77,000	-77,000
1134	BA: Disc: Appropriations precluded from obligation	0	-41,605	-42,004	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		366,871	1,539,969	1,522,349	1,455,452
1700	BA: Disc: Spending auth: Collected	338,179	704,418	1,133,761	1,688,579
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-205,608	-316,599	-429,672	-626,955
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	130,100	154,974	125,197	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		262,671	542,793	829,286	1,061,624
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		629,542	2,082,762	2,351,635	2,517,075
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,485,714	5,937,783	6,208,065	6,409,388

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	287,211	635,914	996,496	1,843,636
2104	Reimbursable obligations incurred (total)	209,365	549,239	769,259	1,210,487
2201	Unob Bal: Apportioned: Avail in the current period	3,844,923	4,586,826	4,301,379	3,348,763
2203	Unob Bal: Apportioned: Anticipated	130,100	154,974	125,197	0
2403	Unob Bal: Unapportioned: Other	14,116	10,832	15,735	6,502
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,989,138	4,752,631	4,442,311	3,355,265
2500	Total budgetary resources	=====	=====	=====	=====
		4,485,714	5,937,783	6,208,065	6,409,388

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,612,776	4,612,776	4,612,776	4,612,776
3010	Ob Bal: Obligations incurred: Unexpired accounts	479,517	1,164,807	1,751,036	3,030,987
3011	Ob Bal: Obligations incurred: Expired accounts	17,059	20,345	14,719	23,136
3020	Ob Bal: Outlays (gross)	-1,036,770	-2,058,853	-3,084,398	-4,128,640
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-171	-1,580	-37,817
3050	Ob Bal: EOY: Unpaid obligations	4,072,548	3,738,905	3,292,553	3,500,442
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,377,525	-2,377,525	-2,377,525	-2,377,525
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	185,009	288,214	388,677	574,526
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	20,599	28,385	40,995	52,429
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,171,917	-2,060,926	-1,947,853	-1,750,570
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,235,251	2,235,251	2,235,251	2,235,251
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,900,630	1,677,978	1,344,700	1,749,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		629,542	2,082,762	2,351,635	2,517,075
4011	Disc: Outlays from balances	1,036,770	2,058,853	3,084,398	4,128,640
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,036,770	2,058,853	3,084,398	4,128,640
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-323,663	-676,259	-1,101,578	-1,643,286
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,516	-28,160	-32,183	-45,292
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-338,179	-704,418	-1,133,761	-1,688,579
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	185,009	288,214	388,677	574,526
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,599	28,385	40,995	52,429
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		205,608	316,599	429,672	626,955
4070	Disc: Budget authority, net	=====	=====	=====	=====
		496,971	1,694,943	1,647,546	1,455,452
4080	Disc: Outlays, net	=====	=====	=====	=====
		698,591	1,354,435	1,950,637	2,440,061
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		496,971	1,694,943	1,647,546	1,455,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		698,591	1,354,435	1,950,637	2,440,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	380,479	380,479	380,479	380,479
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,594	-1,504	-1,504	-1,504
1021	Unob Bal: Recov of prior year unpaid obligations	1,846	1,714	8,656	38,948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		380,731	380,689	387,631	417,923
1100	BA: Disc: Appropriation	1,176,309	2,562,025	2,326,043	2,107,658
1120	BA: Disc: Approps transferred to other accounts	-90	-90	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	43,995	43,995
1130	BA: Disc: Appropriations permanently reduced	90	90	0	0
1134	BA: Disc: Appropriations precluded from obligation	0	-383,975	-218,384	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,176,309	2,178,050	2,151,653	2,151,653
1700	BA: Disc: Spending auth: Collected	42,022	465,562	724,199	1,040,774
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-22,390	401,685	244,007	-7,933
1711	BA: Disc: Spending auth: Trans from other accounts	89,891	89,875	89,875	89,875
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	81,381	74,322	63,844	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		190,904	1,031,444	1,121,925	1,122,716
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,367,213	3,209,494	3,273,578	3,274,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,747,944	3,590,183	3,661,209	3,692,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	427,924	1,163,875	1,885,431	3,080,711
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		427,924	1,163,875	1,885,431	3,080,711
2101	Reimbursable obs incurred: Category A (by quarter)	21,595	64,124	119,207	216,722
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21,595	64,124	119,207	216,722
2201	Unob Bal: Apportioned: Avail in the current period	1,218,548	2,289,456	1,594,321	396,452
2203	Unob Bal: Apportioned: Anticipated	81,381	74,322	63,844	0
2403	Unob Bal: Unapportioned: Other	-1,504	-1,594	-1,594	-1,594
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,298,426	2,362,184	1,656,572	394,859
2500	Total budgetary resources	=====	=====	=====	=====
		1,747,944	3,590,183	3,661,209	3,692,291

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,004,914	1,004,914	1,004,914	1,004,914
3010	Ob Bal: Obligations incurred: Unexpired accounts	449,518	1,227,999	2,004,638	3,297,433
3020	Ob Bal: Outlays (gross)	-667,494	-1,338,010	-2,096,856	-3,017,234
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,846	-1,714	-8,656	-38,948
3050	Ob Bal: EOY: Unpaid obligations	785,093	893,189	904,040	1,246,165
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-135,391	-135,391	-135,391	-135,391
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	22,390	-401,685	-244,007	7,933
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-113,001	-537,076	-379,398	-127,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		869,523	869,523	869,523	869,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		672,091	356,113	524,642	1,118,707

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		1,367,213	3,209,494	3,273,578	3,274,369
4010	Disc: Outlays from new authority	0	0	735,966	1,631,838
4011	Disc: Outlays from balances	667,494	1,338,010	1,360,890	1,385,396
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		667,494	1,338,010	2,096,856	3,017,234
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,737	-455,568	-704,774	-1,001,368
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,285	-9,995	-19,425	-39,405
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,022	-465,562	-724,199	-1,040,774
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	22,390	-401,685	-244,007	7,933
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,390	-401,685	-244,007	7,933
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,347,581	2,342,247	2,305,372	2,241,528
4080	Disc: Outlays, net	=====	=====	=====	=====
		625,473	872,447	1,372,657	1,976,460
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,347,581	2,342,247	2,305,372	2,241,528
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		625,473	872,447	1,372,657	1,976,460

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Elizabeth teres Tino / (901) 874-8442 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,904	13,904	13,904	13,904
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,904	13,904	13,904	13,904
1700	BA: Disc: Spending auth: Collected	4,079	5,808	7,938	7,650
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,948	-5,646	-7,820	-8,302
1750	BA: Disc: Spending auth: Total		=====		=====
		131	162	117	-652
1900	Budget authority total (disc. and mand.)		=====		=====
		131	162	117	-652
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,035	14,066	14,022	13,253

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,544	9,596	10,074	10,552
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,544	9,596	10,074	10,552
2101	Reimbursable obs incurred: Category A (by quarter)	0	-1	-46	-822
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	-1	-46	-822
2403	Unob Bal: Unapportioned: Other	9,491	4,472	3,994	3,523
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,491	4,472	3,994	3,523
2500	Total budgetary resources	=====	=====	=====	=====
		14,035	14,066	14,022	13,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Elizabeth teres Tino / (901) 874-8442 / elizabeth.t.tino@usace.army.mi

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	163,614	163,614	163,614	163,614
3011	Ob Bal: Obligations incurred: Expired accounts	4,544	9,595	10,027	9,730
3020	Ob Bal: Outlays (gross)	-51,093	-77,880	-100,398	-116,270
3050	Ob Bal: EOY: Unpaid obligations	117,065	95,329	73,244	57,074
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,628	-8,628	-8,628	-8,628
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,948	5,646	7,820	8,302
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,680	-2,981	-807	-325
3100	Obligated balance, start of year	=====	=====	=====	=====
		154,987	154,987	154,987	154,987
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,385	92,348	72,437	56,748

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		131	162	117	-652
4011	Disc: Outlays from balances	51,093	77,880	100,398	116,270
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		51,093	77,880	100,398	116,270
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,079	-5,808	-7,938	-7,650
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,079	-5,808	-7,938	-7,650
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,948	5,646	7,820	8,302
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,948	5,646	7,820	8,302
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,015	72,072	92,460	108,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,015	72,072	92,460	108,620

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	394,383	394,383	394,383	394,383
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,594	-1,504	-1,504	-1,504
1021	Unob Bal: Recov of prior year unpaid obligations	1,846	1,714	8,656	38,948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		394,635	394,593	401,535	431,827
1100	BA: Disc: Appropriation	1,176,309	2,562,025	2,326,043	2,107,658
1120	BA: Disc: Approps transferred to other accounts	-90	-90	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	43,995	43,995
1130	BA: Disc: Appropriations permanently reduced	90	90	0	0
1134	BA: Disc: Appropriations precluded from obligation	0	-383,975	-218,384	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,176,309	2,178,050	2,151,653	2,151,653
1700	BA: Disc: Spending auth: Collected	46,100	471,371	732,137	1,048,424
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26,338	396,039	236,186	-16,235
1711	BA: Disc: Spending auth: Trans from other accounts	89,891	89,875	89,875	89,875
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	81,381	74,322	63,844	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		191,035	1,031,606	1,122,042	1,122,064
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,367,344	3,209,656	3,273,695	3,273,717
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,761,979	3,604,250	3,675,231	3,705,544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	432,468	1,173,471	1,895,505	3,091,263
2104	Reimbursable obligations incurred (total)	21,595	64,123	119,160	215,900
2201	Unob Bal: Apportioned: Avail in the current period	1,218,548	2,289,456	1,594,321	396,452
2203	Unob Bal: Apportioned: Anticipated	81,381	74,322	63,844	0
2403	Unob Bal: Unapportioned: Other	7,987	2,878	2,400	1,929
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,307,916	2,366,656	1,660,566	398,381
2500	Total budgetary resources	=====	=====	=====	=====
		1,761,979	3,604,250	3,675,231	3,705,544

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,168,529	1,168,529	1,168,529	1,168,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	449,518	1,227,999	2,004,638	3,297,433
3011	Ob Bal: Obligations incurred: Expired accounts	4,544	9,595	10,027	9,730
3020	Ob Bal: Outlays (gross)	-718,588	-1,415,890	-2,197,254	-3,133,504
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,846	-1,714	-8,656	-38,948
3050	Ob Bal: EOY: Unpaid obligations	902,158	988,518	977,284	1,303,239
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-144,019	-144,019	-144,019	-144,019
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	22,390	-401,685	-244,007	7,933
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,948	5,646	7,820	8,302
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-117,681	-540,058	-380,205	-127,784
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,024,510	1,024,510	1,024,510	1,024,510
3200	Obligated balance, end of year	=====	=====	=====	=====
		784,476	448,461	597,079	1,175,455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		1,367,344	3,209,656	3,273,695	3,273,717
4010	Disc: Outlays from new authority	0	0	735,966	1,631,838
4011	Disc: Outlays from balances	718,588	1,415,890	1,461,288	1,501,666
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		718,588	1,415,890	2,197,254	3,133,504
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,815	-461,376	-712,712	-1,009,019
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,285	-9,995	-19,425	-39,405
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46,100	-471,371	-732,137	-1,048,424
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	22,390	-401,685	-244,007	7,933
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,948	5,646	7,820	8,302
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		26,338	-396,039	-236,186	16,235
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,347,581	2,342,247	2,305,372	2,241,528
4080	Disc: Outlays, net	=====	=====	=====	=====
		672,488	944,519	1,465,117	2,085,080
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,347,581	2,342,247	2,305,372	2,241,528
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		672,488	944,519	1,465,117	2,085,080

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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 or trust fund)</u>	<u>-88</u>	<u>-88</u>	<u>40,141</u>	<u>40,141</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-40,141</u>	<u>-40,141</u>
<u>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	<u>88</u>	<u>88</u>	<u>0</u>	<u>0</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 or trust fund)	-2	3,851	3,854	3,854
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,854	-3,854
1121	BA: Disc: Approps transferred from other accounts	2	2	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	3,854	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	3,854	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	3,854	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	3,854	0	0
2490	Unob Bal: end of year		=====		
		0	3,854	0	0
2500	Total budgetary resources		=====		
		0	3,854	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3,854	0	0
4070	Disc: Budget authority, net		=====		
		0	3,854	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	3,854	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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					
1101	BA: Disc: Appropriation (special or trust fund)	-90	3,764	43,995	43,995
1120	BA: Disc: Approps transferred to other accounts	0	0	-43,995	-43,995
1121	BA: Disc: Approps transferred from other accounts	90	90	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	3,854	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	3,854	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	3,854	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	3,854	0	0
2490	Unob Bal: end of year		=====		
		0	3,854	0	0
2500	Total budgetary resources		=====		
		0	3,854	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3,854	0	0
4070	Disc: Budget authority, net		=====		
		0	3,854	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		0	3,854	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	30,386	30,386	30,386	30,386
1010	Unob Bal: Transferred to other accounts	-613	-613	-613	-613
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-4	-4	-4	-4
1021	Unob Bal: Recov of prior year unpaid obligations	0	50	200	385
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,768	29,819	29,969	30,153
1100	BA: Disc: Appropriation	875,080	1,053,211	1,052,817	1,051,573
1134	BA: Disc: Appropriations precluded from obligation	0	-788	-1,244	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		875,080	1,052,423	1,051,573	1,051,573
1700	BA: Disc: Spending auth: Collected	6,236	15,336	31,834	99,372
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,823	20,786	22,641	19,844
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,266	21,843	8,440	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45,325	57,965	62,914	119,216
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		920,405	1,110,388	1,114,487	1,170,789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		950,173	1,140,206	1,144,456	1,200,943

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	37,464	98,148	238,803	604,225
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,464	98,148	238,803	604,225
2101	Reimbursable obs incurred: Category A (by quarter)	5,467	15,708	32,519	93,975
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,467	15,708	32,519	93,975
2201	Unob Bal: Apportioned: Avail in the current period	875,980	1,004,512	864,698	502,747
2203	Unob Bal: Apportioned: Anticipated	31,266	21,843	8,440	0
2403	Unob Bal: Unapportioned: Other	-4	-4	-4	-4
2490	Unob Bal: end of year	=====	=====	=====	=====
		907,241	1,026,350	873,134	502,743
2500	Total budgetary resources	=====	=====	=====	=====
		950,173	1,140,206	1,144,456	1,200,943

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	158,121	158,121	158,121	158,121
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,932	113,856	271,322	698,199
3020	Ob Bal: Outlays (gross)	-101,185	-171,265	-267,146	-576,238
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-50	-200	-385
3050	Ob Bal: EOY: Unpaid obligations	99,868	100,662	162,097	279,697
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,385	-8,385	-8,385	-8,385
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,823	-20,786	-22,641	-19,844
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16,209	-29,171	-31,026	-28,230
3100	Obligated balance, start of year	=====	=====	=====	=====
		149,736	149,736	149,736	149,736
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,659	71,491	131,070	251,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		920,405	1,110,388	1,114,487	1,170,789
4010 Disc:	Outlays from new authority	0	6,908	78,684	387,730
4011 Disc:	Outlays from balances	101,185	164,357	188,462	188,509
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		101,185	171,265	267,146	576,238
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-6,152	-15,194	-31,656	-97,838
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-84	-143	-178	-1,534
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,236	-15,336	-31,834	-99,372
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-7,823	-20,786	-22,641	-19,844
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,823	-20,786	-22,641	-19,844
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		906,346	1,074,266	1,060,013	1,051,573
4080,Disc:	Outlays, net	=====	=====	=====	=====
		94,949	155,928	235,312	476,866
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		906,346	1,074,266	1,060,013	1,051,573
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		94,949	155,928	235,312	476,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Elizabeth teres Tino / (901) 874-8442 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,411	3,411	3,411	3,411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,411	3,411	3,411	3,411
1700	BA: Disc: Spending auth: Collected	1,073	1,710	2,471	3,517
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,073	-1,710	-2,471	-3,517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,411	3,411	3,411	3,411

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,340	1,757	2,095	2,605
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,340	1,757	2,095	2,605
2403	Unob Bal: Unapportioned: Other	2,071	1,654	1,316	806
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,071	1,654	1,316	806
2500	Total budgetary resources	=====	=====	=====	=====
		3,411	3,411	3,411	3,411

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,063	60,063	60,063	60,063
3011	Ob Bal: Obligations incurred: Expired accounts	1,340	1,757	2,095	2,605
3020	Ob Bal: Outlays (gross)	-21,220	-28,089	-36,558	-44,935
3050	Ob Bal: EOY: Unpaid obligations	40,183	33,731	25,600	17,734
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,900	-5,900	-5,900	-5,900
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,073	1,710	2,471	3,517
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,827	-4,190	-3,429	-2,384
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,163	54,163	54,163	54,163
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,356	29,541	22,171	15,350

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Elizabeth teres Tino / (901) 874-8442 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	21,220	28,089	36,558	44,935
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,220	28,089	36,558	44,935
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,073	-1,710	-2,471	-3,517
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,073	-1,710	-2,471	-3,517
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,073	1,710	2,471	3,517
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,073	1,710	2,471	3,517
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,147	26,379	34,087	41,418
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,147	26,379	34,087	41,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	33,797	33,797	33,797	33,797
1010	Unob Bal: Transferred to other accounts	-613	-613	-613	-613
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-4	-4	-4	-4
1021	Unob Bal: Recov of prior year unpaid obligations	0	50	200	385
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,179	33,229	33,379	33,564
1100	BA: Disc: Appropriation	875,080	1,053,211	1,052,817	1,051,573
1134	BA: Disc: Appropriations precluded from obligation	0	-788	-1,244	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		875,080	1,052,423	1,051,573	1,051,573
1700	BA: Disc: Spending auth: Collected	7,309	17,046	34,305	102,889
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,751	19,076	20,170	16,328
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,266	21,843	8,440	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45,325	57,965	62,915	119,217
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		920,405	1,110,388	1,114,488	1,170,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		953,584	1,143,617	1,147,867	1,204,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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)	38,804	99,905	240,898	606,830
2104	Reimbursable obligations incurred (total)	5,467	15,708	32,519	93,975
2201	Unob Bal: Apportioned: Avail in the current period	875,980	1,004,512	864,698	502,747
2203	Unob Bal: Apportioned: Anticipated	31,266	21,843	8,440	0
2403	Unob Bal: Unapportioned: Other	2,067	1,650	1,312	802
2490	Unob Bal: end of year	=====	=====	=====	=====
		909,312	1,028,005	874,450	503,549
2500	Total budgetary resources	=====	=====	=====	=====
		953,584	1,143,617	1,147,867	1,204,354

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	218,184	218,184	218,184	218,184
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,932	113,856	271,322	698,199
3011	Ob Bal: Obligations incurred: Expired accounts	1,340	1,757	2,095	2,605
3020	Ob Bal: Outlays (gross)	-122,404	-199,354	-303,704	-621,173
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-50	-200	-385
3050	Ob Bal: EOY: Unpaid obligations	140,051	134,393	187,697	297,430
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,285	-14,285	-14,285	-14,285
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,823	-20,786	-22,641	-19,844
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,073	1,710	2,471	3,517
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,036	-33,361	-34,455	-30,613
3100	Obligated balance, start of year	=====	=====	=====	=====
		203,898	203,898	203,898	203,898
3200	Obligated balance, end of year	=====	=====	=====	=====
		119,015	101,031	153,241	266,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		920,405	1,110,388	1,114,488	1,170,790
4010 Disc:	Outlays from new authority	0	6,908	78,684	387,730
4011 Disc:	Outlays from balances	122,404	192,446	225,020	233,444
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		122,404	199,354	303,704	621,173
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-7,224	-16,904	-34,127	-101,354
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-84	-143	-178	-1,534
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,309	-17,046	-34,305	-102,889
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-7,823	-20,786	-22,641	-19,844
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,073	1,710	2,471	3,517
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,751	-19,076	-20,170	-16,328
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		906,346	1,074,266	1,060,013	1,051,573
4080,Disc:	Outlays, net	=====	=====	=====	=====
		115,096	182,307	269,399	518,284
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		906,346	1,074,266	1,060,013	1,051,573
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		115,096	182,307	269,399	518,284

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,044,662	3,044,662	3,044,662	3,044,662
1011	Unob Bal: Transferred from other accounts	33,813	33,813	33,813	33,813
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,078,476	3,078,476	3,078,476	3,078,476
1100	BA: Disc: Appropriation	473,000	415,000	415,000	415,000
1121	BA: Disc: Approps transferred from other accounts	85,000	85,000	85,000	85,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		558,000	500,000	500,000	500,000
1700	BA: Disc: Spending auth: Collected	85,627	137,397	163,297	182,440
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-101,807	-168,070	-227,908	-224,650
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	72,102	84,785	95,985	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55,922	54,111	31,375	-42,210
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		613,922	554,111	531,375	457,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,692,397	3,632,587	3,609,851	3,536,266

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	135,473	304,472	418,470	671,726
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		135,473	304,472	418,470	671,726
2101	Reimbursable obs incurred: Category A (by quarter)	3,707	-135	-8,349	11,788
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,707	-135	-8,349	11,788
2201	Unob Bal: Apportioned: Avail in the current period	3,481,115	3,243,466	3,103,744	2,852,751
2203	Unob Bal: Apportioned: Anticipated	72,102	84,785	95,985	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,553,217	3,328,250	3,199,730	2,852,751
2500	Total budgetary resources	=====	=====	=====	=====
		3,692,397	3,632,587	3,609,851	3,536,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,940,740	1,940,740	1,940,740	1,940,740
3010	Ob Bal: Obligations incurred: Unexpired accounts	139,180	304,336	410,121	683,515
3020	Ob Bal: Outlays (gross)	-463,547	-769,433	-1,095,586	-1,384,141
3050	Ob Bal: EOY: Unpaid obligations	1,616,373	1,475,643	1,255,275	1,240,114
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-282,931	-282,931	-282,931	-282,931
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	101,807	168,070	227,908	224,650
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-181,124	-114,860	-55,023	-58,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,657,810	1,657,810	1,657,810	1,657,810
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,435,250	1,360,783	1,200,252	1,181,833

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		613,922	554,111	531,375	457,790
4011	Disc: Outlays from balances	463,547	769,433	1,095,586	1,384,141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		463,547	769,433	1,095,586	1,384,141
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-85,605	-137,365	-164,875	-182,386
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-22	-32	1,577	-55
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85,627	-137,397	-163,297	-182,440
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	101,807	168,070	227,908	224,650
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		101,807	168,070	227,908	224,650
4070	Disc: Budget authority, net	=====	=====	=====	=====
		630,102	584,785	595,985	500,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		377,920	632,037	932,289	1,201,701

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		630,102	584,785	595,985	500,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		377,920	632,037	932,289	1,201,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,044,662	3,044,662	3,044,662	3,044,662
1011	Unob Bal: Transferred from other accounts	33,813	33,813	33,813	33,813
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,078,476	3,078,476	3,078,476	3,078,476
1100	BA: Disc: Appropriation	473,000	415,000	415,000	415,000
1121	BA: Disc: Approps transferred from other accounts	85,000	85,000	85,000	85,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		558,000	500,000	500,000	500,000
1700	BA: Disc: Spending auth: Collected	85,627	137,397	163,297	182,440
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-101,807	-168,070	-227,908	-224,650
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	72,102	84,785	95,985	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55,922	54,111	31,375	-42,210
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		613,922	554,111	531,375	457,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,692,397	3,632,587	3,609,851	3,536,266

Status of Budgetary Resources

2004	Direct obligations incurred (total)	135,473	304,472	418,470	671,726
2104	Reimbursable obligations incurred (total)	3,707	-135	-8,349	11,788
2201	Unob Bal: Apportioned: Avail in the current period	3,481,115	3,243,466	3,103,744	2,852,751
2203	Unob Bal: Apportioned: Anticipated	72,102	84,785	95,985	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,553,217	3,328,250	3,199,730	2,852,751
2500	Total budgetary resources	=====	=====	=====	=====
		3,692,397	3,632,587	3,609,851	3,536,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,940,740	1,940,740	1,940,740	1,940,740
3010	Ob Bal: Obligations incurred: Unexpired accounts	139,180	304,336	410,121	683,515
3020	Ob Bal: Outlays (gross)	-463,547	-769,433	-1,095,586	-1,384,141
3050	Ob Bal: EOY: Unpaid obligations	1,616,373	1,475,643	1,255,275	1,240,114
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-282,931	-282,931	-282,931	-282,931
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	101,807	168,070	227,908	224,650
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-181,124	-114,860	-55,023	-58,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,657,810	1,657,810	1,657,810	1,657,810
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,435,250	1,360,783	1,200,252	1,181,833

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		613,922	554,111	531,375	457,790
4011	Disc: Outlays from balances	463,547	769,433	1,095,586	1,384,141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		463,547	769,433	1,095,586	1,384,141
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-85,605	-137,365	-164,875	-182,386
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-32	1,577	-55
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85,627	-137,397	-163,297	-182,440
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	101,807	168,070	227,908	224,650
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		101,807	168,070	227,908	224,650
4070	Disc: Budget authority, net	=====	=====	=====	=====
		630,102	584,785	595,985	500,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		377,920	632,037	932,289	1,201,701
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		630,102	584,785	595,985	500,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		377,920	632,037	932,289	1,201,701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	107,582	107,582	107,582	107,582
1010	Unob Bal: Transferred to other accounts	-1,800	-1,800	-1,800	-1,800
1021	Unob Bal: Recov of prior year unpaid obligations	0	49	176	831
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,782	105,831	105,958	106,613
1100	BA: Disc: Appropriation	19,275	125,000	125,000	125,000
1120	BA: Disc: Approps transferred to other accounts	-8,000	-8,000	-8,000	-8,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,275	117,000	117,000	117,000
1700	BA: Disc: Spending auth: Collected	8,011	18,711	27,944	39,573
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,883	-4,650	-7,449	-6,569
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	144,974	157,594	156,134	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,102	171,656	176,628	33,005
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		161,377	288,656	293,628	150,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		267,159	394,487	399,586	256,618

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,640	46,758	79,999	129,027
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,640	46,758	79,999	129,027
2101	Reimbursable obs incurred: Category A (by quarter)	9,348	20,048	27,834	37,646
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9,348	20,048	27,834	37,646
2201	Unob Bal: Apportioned: Avail in the current period	94,198	170,087	135,620	89,944
2203	Unob Bal: Apportioned: Anticipated	144,974	157,594	156,134	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		239,171	327,682	291,754	89,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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
2500	Total budgetary resources	=====	=====	=====	=====
		267,159	394,487	399,586	256,618

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	75,340	75,340	75,340	75,340
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,988	66,805	107,833	166,673
3020	Ob Bal: Outlays (gross)	-39,116	-82,030	-126,780	-175,089
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-49	-176	-831
3050	Ob Bal: EOY: Unpaid obligations	64,212	60,066	56,216	66,093
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,185	-36,185	-36,185	-36,185
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,883	4,650	7,449	6,569
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-33,303	-31,536	-28,736	-29,617
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,154	39,154	39,154	39,154
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,909	28,530	27,480	36,476

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		161,377	288,656	293,628	150,005
4011	Disc: Outlays from balances	39,116	82,030	126,780	175,089
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,116	82,030	126,780	175,089
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,957	-16,187	-24,308	-33,875
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,054	-2,524	-3,636	-5,698
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,011	-18,711	-27,944	-39,573
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,883	4,650	7,449	6,569
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,883	4,650	7,449	6,569
4070	Disc: Budget authority, net	=====	=====	=====	=====
		156,249	274,594	273,134	117,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,105	63,319	98,837	135,516
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		156,249	274,594	273,134	117,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,105	63,319	98,837	135,516

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Elizabeth teres Tino / (901) 874-8442 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	173	173	173	173
1050	Unob Bal: Unobligated balance (total)		=====		
		173	173	173	173
1700	BA: Disc: Spending auth: Collected	94	81	152	245
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-94	-87	-157	-250
1750	BA: Disc: Spending auth: Total		=====		
		0	-5	-5	-5
1900	Budget authority total (disc. and mand.)		=====		
		0	-5	-5	-5
1910	Total budgetary resources (disc. and mand.)		=====		
		173	168	168	168

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	69	65	-150	-34
2004	Direct obligations incurred (total)		=====		
		69	65	-150	-34
2101	Reimbursable obs incurred: Category A (by quarter)	0	-5	-5	-5
2104	Reimbursable obligations incurred (total)		=====		
		0	-5	-5	-5
2403	Unob Bal: Unapportioned: Other	104	108	323	207
2490	Unob Bal: end of year		=====		
		104	108	323	207
2500	Total budgetary resources		=====		
		173	168	168	168

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Elizabeth teres Tino / (901) 874-8442 / elizabeth.t.tino@usace.army.mi

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	3,698	3,698	3,698	3,698
3011	Ob Bal: Obligations incurred: Expired accounts	69	59	-155	-40
3020	Ob Bal: Outlays (gross)	-543	-935	-1,439	-2,274
3050	Ob Bal: EOY: Unpaid obligations	3,224	2,823	2,105	1,384
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-311	-311	-311	-311
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	94	87	157	250
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-216	-224	-153	-61
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,388	3,388	3,388	3,388
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,008	2,599	1,951	1,323

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-5	-5	-5
4011	Disc: Outlays from balances	543	935	1,439	2,274
4020	Disc: Total outlays, gross	543	935	1,439	2,274
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-94	-81	-152	-245
4040	Disc: Offsets against gross BA and outlays (total)	-94	-81	-152	-245
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	94	87	157	250
4060	Disc: Additional offsets against BA only (total)	94	87	157	250
4080	Disc: Outlays, net	449	=====	=====	=====
			853	1,287	2,030
4190	Outlays, net (disc. and mand.)	449	=====	=====	=====
			853	1,287	2,030

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	107,755	107,755	107,755	107,755
1010	Unob Bal: Transferred to other accounts	-1,800	-1,800	-1,800	-1,800
1021	Unob Bal: Recov of prior year unpaid obligations	0	49	176	831
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,955	106,004	106,131	106,786
1100	BA: Disc: Appropriation	19,275	125,000	125,000	125,000
1120	BA: Disc: Approps transferred to other accounts	-8,000	-8,000	-8,000	-8,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,275	117,000	117,000	117,000
1700	BA: Disc: Spending auth: Collected	8,105	18,792	28,096	39,818
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,977	-4,736	-7,606	-6,818
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	144,974	157,594	156,134	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,102	171,650	176,623	33,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		161,377	288,650	293,623	150,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		267,332	394,655	399,754	256,785

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,709	46,822	79,849	128,993
2104	Reimbursable obligations incurred (total)	9,348	20,042	27,829	37,641
2201	Unob Bal: Apportioned: Avail in the current period	94,198	170,087	135,620	89,944
2203	Unob Bal: Apportioned: Anticipated	144,974	157,594	156,134	0
2403	Unob Bal: Unapportioned: Other	104	108	323	207
2490	Unob Bal: end of year	=====	=====	=====	=====
		239,275	327,790	292,076	90,151
2500	Total budgetary resources	=====	=====	=====	=====
		267,332	394,655	399,754	256,785

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	79,038	79,038	79,038	79,038
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,988	66,805	107,833	166,673
3011	Ob Bal: Obligations incurred: Expired accounts	69	59	-155	-40
3020	Ob Bal: Outlays (gross)	-39,659	-82,965	-128,219	-177,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-49	-176	-831
3050	Ob Bal: EOY: Unpaid obligations	67,436	62,889	58,321	67,477
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-36,496	-36,496	-36,496	-36,496
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,883	4,650	7,449	6,569
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	94	87	157	250
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-33,519	-31,760	-28,890	-29,678
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,542	42,542	42,542	42,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,917	31,129	29,431	37,800
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		161,377	288,650	293,623	150,000
4011	Disc: Outlays from balances	39,659	82,965	128,219	177,364
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,659	82,965	128,219	177,364
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,051	-16,269	-24,460	-34,120
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,054	-2,524	-3,636	-5,698
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,105	-18,792	-28,096	-39,818
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,883	4,650	7,449	6,569
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	94	87	157	250
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,977	4,736	7,606	6,818
4070	Disc: Budget authority, net	=====	=====	=====	=====
		156,249	274,594	273,134	117,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,554	64,172	100,123	137,546
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		156,249	274,594	273,134	117,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,554	64,172	100,123	137,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	12,409	12,409	12,409	12,409
1021	Unob Bal: Recov of prior year unpaid obligations	91	404	500	592
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,499	12,813	12,908	13,000
1700	BA: Disc: Spending auth: Collected	3,046	4,435	5,923	7,621
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-100	-286	-461	-689
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,468	19,622	20,236	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,414	23,772	25,698	6,932
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,414	23,772	25,698	6,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,913	36,584	38,606	19,933

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40,426	1,622	1,840	3,537
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,426	1,622	1,840	3,537
2101	Reimbursable obs incurred: Category A (by quarter)	1,657	3,387	5,191	6,640
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,657	3,387	5,191	6,640
2201	Unob Bal: Apportioned: Avail in the current period	-26,638	11,953	11,340	9,755
2203	Unob Bal: Apportioned: Anticipated	20,468	19,622	20,236	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		-6,170	31,576	31,576	9,755
2500	Total budgetary resources	=====	=====	=====	=====
		35,913	36,584	38,606	19,933

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	7,193	7,193	7,193	7,193
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,083	5,009	7,030	10,177
3020	Ob Bal: Outlays (gross)	-43,522	-7,330	-10,452	-14,459
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-91	-404	-500	-592
3050	Ob Bal: EOY: Unpaid obligations	5,664	4,468	3,272	2,320
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,664	-1,664	-1,664	-1,664
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	100	286	461	689
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,564	-1,378	-1,203	-975
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,529	5,529	5,529	5,529
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,100	3,090	2,070	1,345

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,414	23,772	25,698	6,932
4010	Disc: Outlays from new authority	28,034	0	0	1,184
4011	Disc: Outlays from balances	15,488	7,330	10,452	13,275
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,522	7,330	10,452	14,459
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-523	-885	-9,479	-1,279
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,522	-3,550	3,556	-6,342
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,046	-4,435	-5,923	-7,621
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	100	286	461	689
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		100	286	461	689
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,468	19,622	20,236	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,476	2,895	4,528	6,838

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	
		20,468	19,622	20,236	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,476	2,895	4,528	6,838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-3126
 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					
1100	BA: Disc: Appropriation	0	193,000	193,000	193,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	193,000	193,000	193,000
1700	BA: Disc: Spending auth: Collected	0	2	163	394
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	77	177	399
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	707	1,986	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	785	2,325	793
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	193,785	195,325	193,793
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	193,785	195,325	193,793

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	89,328	138,554	186,900
2004	Direct obligations incurred (total)		=====	=====	=====
		0	89,328	138,554	186,900
2101	Reimbursable obs incurred: Category A (by quarter)	0	67	196	442
2104	Reimbursable obligations incurred (total)		=====		
		0	67	196	442
2201	Unob Bal: Apportioned: Avail in the current period	0	103,684	54,590	6,451
2203	Unob Bal: Apportioned: Anticipated	0	707	1,986	0
2490	Unob Bal: end of year		=====	=====	=====
		0	104,391	56,575	6,451
2500	Total budgetary resources		=====	=====	=====
		0	193,785	195,325	193,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-3126
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	89,395	138,750	187,342
3020	Ob Bal: Outlays (gross)	0	-87,705	-136,539	-183,707
3050	Ob Bal: EOY: Unpaid obligations	0	1,689	2,211	3,635
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-77	-177	-399
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-77	-177	-399
3200	Obligated balance, end of year	0	=====	=====	=====
			1,613	2,034	3,236
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			193,785	195,325	193,793
4010	Disc: Outlays from new authority	0	87,705	136,539	183,707
4020	Disc: Total outlays, gross	0	=====	=====	=====
			87,705	136,539	183,707
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2	-303	-113
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	141	-281
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-2	-163	-394
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-77	-177	-399
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			-77	-177	-399
4070	Disc: Budget authority, net	0	=====	=====	=====
			193,707	194,986	193,000
4080	Disc: Outlays, net	0	=====	=====	=====
			87,703	136,376	183,313
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			193,707	194,986	193,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			87,703	136,376	183,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Elizabeth teres Tino / (901) 874-8442 / elizabeth.t.tino@usace.army.mi

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

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	21	21	21	20
2490	Unob Bal: end of year		=====		
		21	21	21	20
2500	Total budgetary resources		=====		
		21	21	21	21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	767	767	767	767
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-266	-352	-398	-553
3050	Ob Bal: EOY: Unpaid obligations	501	415	369	215
3100	Obligated balance, start of year		=====		
		767	767	767	767
3200	Obligated balance, end of year		=====		
		501	415	369	215

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Elizabeth teres Tino / (901) 874-8442 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	266	352	398	553
4020	Disc: Total outlays, gross		=====		
		266	352	398	553
4080	Disc: Outlays, net		=====		
		266	352	398	553
4190	Outlays, net (disc. and mand.)		=====		
		266	352	398	553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	12,429	12,429	12,429	12,429
1021	Unob Bal: Recov of prior year unpaid obligations	91	404	500	592
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,520	12,833	12,929	13,021
1100	BA: Disc: Appropriation	0	193,000	193,000	193,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	193,000	193,000	193,000
1700	BA: Disc: Spending auth: Collected	3,046	4,437	6,086	8,015
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-100	-209	-284	-290
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,468	20,329	22,222	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,414	24,557	28,023	7,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,414	217,557	221,023	200,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,934	230,390	233,952	213,746

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,426	90,949	140,394	190,438
2104	Reimbursable obligations incurred (total)	1,657	3,454	5,387	7,082
2201	Unob Bal: Apportioned: Avail in the current period	-26,638	115,637	65,929	16,206
2203	Unob Bal: Apportioned: Anticipated	20,468	20,329	22,222	0
2403	Unob Bal: Unapportioned: Other	21	21	21	20
2490	Unob Bal: end of year	=====	=====	=====	=====
		-6,149	135,987	88,172	16,226
2500	Total budgetary resources	=====	=====	=====	=====
		35,934	230,390	233,952	213,746

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	7,960	7,960	7,960	7,960
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,083	94,403	145,780	197,519
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-43,787	-95,388	-147,389	-198,719
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-91	-404	-500	-592
3050	Ob Bal: EOY: Unpaid obligations	6,165	6,572	5,852	6,169
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,664	-1,664	-1,664	-1,664
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	100	209	284	290
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,564	-1,455	-1,380	-1,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,296	6,296	6,296	6,296
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,602	5,117	4,473	4,796

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,414	217,557	221,023	200,725
4010	Disc: Outlays from new authority	28,034	87,705	136,539	184,891
4011	Disc: Outlays from balances	15,753	7,682	10,849	13,828
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,787	95,388	147,389	198,719
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-524	-887	-9,782	-1,392
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,522	-3,550	3,696	-6,623
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,046	-4,437	-6,086	-8,015
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	100	209	284	290
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		100	209	284	290
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,468	213,329	215,222	193,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,741	90,950	141,303	190,704

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,468	213,329	215,222	193,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,741	90,950	141,303	190,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,634	4,634	4,634	4,634
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,634	4,634	4,634	4,634
1100	BA: Disc: Appropriation	39,308	109,000	109,000	109,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,308	109,000	109,000	109,000
1700	BA: Disc: Spending auth: Collected	3,557	5,981	8,029	12,151
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,090	-5,169	-4,989	-7,437
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,125	1,146	1,205	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,592	1,957	4,245	4,714
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,900	110,957	113,245	113,714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,534	115,591	117,879	118,349

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,915	65,866	93,864	110,069
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,915	65,866	93,864	110,069
2101	Reimbursable obs incurred: Category A (by quarter)	106	240	2,495	4,342
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		106	240	2,495	4,342
2201	Unob Bal: Apportioned: Avail in the current period	22,387	48,340	20,315	3,938
2203	Unob Bal: Apportioned: Anticipated	1,125	1,146	1,205	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,512	49,486	21,520	3,938
2500	Total budgetary resources	=====	=====	=====	=====
		45,534	115,591	117,879	118,349

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	85,881	85,881	85,881	85,881
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,021	66,105	96,359	114,411
3020	Ob Bal: Outlays (gross)	-37,497	-72,584	-109,236	-151,888
3050	Ob Bal: EOY: Unpaid obligations	70,405	79,403	73,004	48,404
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,690	-10,690	-10,690	-10,690
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,090	5,169	4,989	7,437
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,600	-5,521	-5,701	-3,253
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,191	75,191	75,191	75,191
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,806	73,882	67,303	45,150

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,900	110,957	113,245	113,714
4010	Disc: Outlays from new authority	0	0	21,519	61,373
4011	Disc: Outlays from balances	37,497	72,584	87,717	90,515
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,497	72,584	109,236	151,888
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,557	-5,981	-8,029	-12,151
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,557	-5,981	-8,029	-12,151
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,090	5,169	4,989	7,437
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,090	5,169	4,989	7,437
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,433	110,146	110,205	109,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,940	66,603	101,207	139,737
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,433	110,146	110,205	109,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,940	66,603	101,207	139,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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: Elizabeth teres Tino / (901) 874-8442 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,366	13,366	13,366	13,366
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-6,752	-10,428	-13,151	-13,332
3050	Ob Bal: EOY: Unpaid obligations	6,619	2,942	220	39
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,366	13,366	13,366	13,366
3200	Obligated balance, end of year	=====	=====		
		6,619	2,942	220	39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Elizabeth teres Tino / (901) 874-8442 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6,752	10,428	13,151	13,332
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,752	10,428	13,151	13,332
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,752	10,428	13,151	13,332
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,752	10,428	13,151	13,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,639	4,639	4,639	4,639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,639	4,639	4,639	4,639
1100	BA: Disc: Appropriation	39,308	109,000	109,000	109,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,308	109,000	109,000	109,000
1700	BA: Disc: Spending auth: Collected	3,557	5,981	8,029	12,151
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,090	-5,169	-4,989	-7,437
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,125	1,146	1,205	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,592	1,957	4,245	4,714
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,900	110,957	113,245	113,714
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,538	115,596	117,884	118,353

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,920	65,870	93,869	110,073
2104	Reimbursable obligations incurred (total)	106	240	2,495	4,342
2201	Unob Bal: Apportioned: Avail in the current period	22,387	48,340	20,315	3,938
2203	Unob Bal: Apportioned: Anticipated	1,125	1,146	1,205	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,513	49,486	21,520	3,938
2500	Total budgetary resources	=====	=====	=====	=====
		45,538	115,596	117,884	118,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	99,248	99,248	99,248	99,248
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,021	66,105	96,359	114,411
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-44,249	-83,012	-122,388	-165,220
3050	Ob Bal: EOY: Unpaid obligations	77,024	82,345	73,224	48,443
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,690	-10,690	-10,690	-10,690
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,090	5,169	4,989	7,437
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,600	-5,521	-5,701	-3,253
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,558	88,558	88,558	88,558
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,425	76,824	67,523	45,189

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,900	110,957	113,245	113,714
4010	Disc: Outlays from new authority	0	0	21,519	61,373
4011	Disc: Outlays from balances	44,249	83,012	100,869	103,848
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,249	83,012	122,388	165,220
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,557	-5,981	-8,029	-12,151
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,557	-5,981	-8,029	-12,151
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,090	5,169	4,989	7,437
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,090	5,169	4,989	7,437
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,433	110,146	110,205	109,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,692	77,032	114,359	153,069

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	===== 40,433	===== 110,146	===== 110,205	===== 109,000
4190	Outlays, net (disc. and mand.)	===== 40,692	===== 77,032	===== 114,359	===== 153,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	3,355	3,355	3,355	3,355
1021	Unob Bal: Recov of prior year unpaid obligations	9,331	11,380	13,142	14,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,686	14,734	16,497	18,243
1700	BA: Disc: Spending auth: Collected	2,667	7,899	12,426	22,362
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,236	-4,903	-6,770	-12,677
1740	BA: Disc: Spending auth: Antic colls, reimb, other	8,456	6,783	7,066	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,888	9,778	12,721	9,685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,888	9,778	12,721	9,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,573	24,513	29,219	27,928

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	40,799	7,191	8,514	12,019
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,799	7,191	8,514	12,019
2101	Reimbursable obs incurred: Category A (by quarter)	1,161	2,171	5,029	9,949
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,161	2,171	5,029	9,949
2201	Unob Bal: Apportioned: Avail in the current period	-27,843	8,369	8,609	5,959
2203	Unob Bal: Apportioned: Anticipated	8,456	6,783	7,066	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		-19,386	15,152	15,675	5,959
2500	Total budgetary resources	=====	=====	=====	=====
		22,573	24,513	29,219	27,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	72,248	72,248	72,248	72,248
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,960	9,361	13,544	21,968
3020	Ob Bal: Outlays (gross)	-43,973	-17,120	-25,481	-38,368
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,331	-11,380	-13,142	-14,888
3050	Ob Bal: EOY: Unpaid obligations	60,904	53,109	47,168	40,960
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47,388	-47,388	-47,388	-47,388
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,236	4,903	6,770	12,677
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46,152	-42,485	-40,617	-34,710
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,860	24,860	24,860	24,860
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,752	10,624	6,550	6,250

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,888	9,778	12,721	9,685
4010	Disc: Outlays from new authority	11,610	0	0	0
4011	Disc: Outlays from balances	32,363	17,120	25,481	38,368
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,973	17,120	25,481	38,368
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,667	-7,897	-12,424	-22,360
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,667	-7,899	-12,426	-22,362
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,236	4,903	6,770	12,677
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,236	4,903	6,770	12,677
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,456	6,783	7,066	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,306	9,222	13,055	16,006

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	===== 8,456	===== 6,783	===== 7,066	 0
4190	Outlays, net (disc. and mand.)	===== 41,306	===== 9,222	===== 13,055	===== 16,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-3124
 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					
1100	BA: Disc: Appropriation	0	185,000	185,000	185,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	185,000	185,000	185,000
1700	BA: Disc: Spending auth: Collected	0	273	693	1,174
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	828	723	381
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,555	1,574	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	2,656	2,989	1,555
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	187,656	187,989	186,555
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	187,656	187,989	186,555

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	86,794	132,590	180,046
2004	Direct obligations incurred (total)		=====	=====	=====
		0	86,794	132,590	180,046
2101	Reimbursable obs incurred: Category A (by quarter)	0	519	835	1,328
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	519	835	1,328
2201	Unob Bal: Apportioned: Avail in the current period	0	98,788	52,991	5,182
2203	Unob Bal: Apportioned: Anticipated	0	1,555	1,574	0
2490	Unob Bal: end of year		=====	=====	=====
		0	100,343	54,564	5,182
2500	Total budgetary resources		=====	=====	=====
		0	187,656	187,989	186,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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- -12/13-3124
 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	87,313	133,425	181,374
3020	Ob Bal: Outlays (gross)	0	-80,487	-125,358	-171,877
3050	Ob Bal: EOY: Unpaid obligations	0	6,826	8,067	9,497
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-828	-723	-381
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-828	-723	-381
3200	Obligated balance, end of year	0	=====	=====	=====
			5,999	7,344	9,115
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			187,656	187,989	186,555
4010	Disc: Outlays from new authority	0	80,487	125,358	171,877
4020	Disc: Total outlays, gross	0	=====	=====	=====
			80,487	125,358	171,877
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-273	-693	-1,174
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-273	-693	-1,174
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-828	-723	-381
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			-828	-723	-381
4070	Disc: Budget authority, net	0	=====	=====	=====
			186,555	186,574	185,000
4080	Disc: Outlays, net	0	=====	=====	=====
			80,213	124,665	170,703
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			186,555	186,574	185,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			80,213	124,665	170,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	853	853	853	853
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		853	872	877	877
1910	Total budgetary resources (disc. and mand.)		=====		
		853	872	877	877

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	168	300	628	865
2004	Direct obligations incurred (total)		=====		
		168	300	628	865
2201	Unob Bal: Apportioned: Avail in the current period	685	573	249	12
2490	Unob Bal: end of year		=====		
		685	573	249	12
2500	Total budgetary resources		=====		
		853	872	877	877

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	694	694	694	694
3010	Ob Bal: Obligations incurred: Unexpired accounts	168	300	628	865
3020	Ob Bal: Outlays (gross)	-177	-626	-950	-1,277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-19	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	685	349	348	259
3100	Obligated balance, start of year		=====		
		694	694	694	694
3200	Obligated balance, end of year		=====		
		685	349	348	259

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	177	626	950	1,277
4020	Disc: Total outlays, gross		=====		=====
		177	626	950	1,277
4080	Disc: Outlays, net		=====		=====
		177	626	950	1,277
4190	Outlays, net (disc. and mand.)		=====		=====
		177	626	950	1,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,208	4,208	4,208	4,208
1021	Unob Bal: Recov of prior year unpaid obligations	9,331	11,398	13,166	14,911
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,539	15,606	17,374	19,119
1100	BA: Disc: Appropriation	0	185,000	185,000	185,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	185,000	185,000	185,000
1700	BA: Disc: Spending auth: Collected	2,667	8,172	13,119	23,536
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,236	-4,075	-6,048	-12,296
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,456	8,337	8,640	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,888	12,434	15,711	11,240
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,888	197,434	200,711	196,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,427	213,041	218,085	215,360

Status of Budgetary Resources

2004	Direct obligations incurred (total)	40,967	94,284	141,732	192,930
2104	Reimbursable obligations incurred (total)	1,161	2,690	5,864	11,277
2201	Unob Bal: Apportioned: Avail in the current period	-27,158	107,730	61,849	11,153
2203	Unob Bal: Apportioned: Anticipated	8,456	8,337	8,640	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		-18,701	116,067	70,489	11,153
2500	Total budgetary resources	=====	=====	=====	=====
		23,427	213,041	218,085	215,360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	72,942	72,942	72,942	72,942
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,128	96,974	147,596	204,207
3020	Ob Bal: Outlays (gross)	-44,150	-98,233	-151,789	-211,522
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,331	-11,398	-13,166	-14,911
3050	Ob Bal: EOY: Unpaid obligations	61,589	60,285	55,583	50,715
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47,388	-47,388	-47,388	-47,388
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,236	4,075	6,048	12,296
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46,152	-43,313	-41,340	-35,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,554	25,554	25,554	25,554
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,437	16,972	14,243	15,624

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,888	197,434	200,711	196,240
4010	Disc: Outlays from new authority	11,610	80,487	125,358	171,877
4011	Disc: Outlays from balances	32,540	17,746	26,431	39,645
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,150	98,233	151,789	211,522
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,667	-8,171	-13,118	-23,534
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,667	-8,172	-13,119	-23,536
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,236	4,075	6,048	12,296
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,236	4,075	6,048	12,296
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,456	193,337	193,640	185,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,483	90,060	138,670	187,986

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	===== 8,456	===== 193,337	===== 193,640	===== 185,000
4190	Outlays, net (disc. and mand.)	===== 41,483	===== 90,060	===== 138,670	===== 187,986

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	487	642	787	931
1825	BA: Mand: Spending auth: Applied to repay debt	-451	-574	-707	-840
1850	BA: Mand: Spending auth: Total		=====		
		36	68	80	90
1900	Budget authority total (disc. and mand.)		=====		
		36	68	80	90
1910	Total budgetary resources (disc. and mand.)		=====		
		40	72	84	94

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	36	68	80	90
2104	Reimbursable obligations incurred (total)		=====		
		36	68	80	90
2301	Unob Bal: Exempt fm Appor: Avail in current period	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		40	72	84	94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	36	68	80	90
3020	Ob Bal: Outlays (gross)	-36	-68	-80	-90
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		36	68	80	90
4101	Mand: Outlays from balances	36	68	80	90
4110	Mand: Total outlays, gross	36	68	80	90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-487	-642	-787	-931
4130	Mand: Offsets against gross BA and outlays (total)		====		
		-487	-642	-787	-931
4160	Mand: Budget authority, net		====		
		-451	-574	-707	-840
4170	Mand: Outlays, net		====		
		-451	-574	-707	-840
4180	Budget authority, net (disc. and mand.)		====		
		-451	-574	-707	-840
4190	Outlays, net (disc. and mand.)		====		
		-451	-574	-707	-840

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	487	642	787	931
1825	BA: Mand: Spending auth: Applied to repay debt	-451	-574	-707	-840
1850	BA: Mand: Spending auth: Total		=====		
		36	68	80	90
1900	Budget authority total (disc. and mand.)		=====		
		36	68	80	90
1910	Total budgetary resources (disc. and mand.)		=====		
		40	72	84	94

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	36	68	80	90
2301	Unob Bal: Exempt fm Appor: Avail in current period	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		40	72	84	94

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	36	68	80	90
3020	Ob Bal: Outlays (gross)	-36	-68	-80	-90
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		36	68	80	90
4101	Mand: Outlays from balances	36	68	80	90
4110	Mand: Total outlays, gross	36	68	80	90
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-487	-642	-787	-931
4130	Mand: Offsets against gross BA and outlays (total)		====		
		-487	-642	-787	-931
4160	Mand: Budget authority, net		====		
		-451	-574	-707	-840
4170	Mand: Outlays, net		====		
		-451	-574	-707	-840
4180	Budget authority, net (disc. and mand.)		====		
		-451	-574	-707	-840
4190	Outlays, net (disc. and mand.)		====		
		-451	-574	-707	-840

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	119	119	119	119
1050	Unob Bal: Unobligated balance (total)		=====		
		119	119	119	119
1201	BA: Mand: Appropriation (special or trust fund)	0	0	170	170
1260	BA: Mand: Appropriations (total)		=====		
		0	0	170	170
1900	Budget authority total (disc. and mand.)		=====		
		0	0	170	170
1910	Total budgetary resources (disc. and mand.)		=====		
		119	119	289	289

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	119	119	289	289
2490	Unob Bal: end of year		=====		
		119	119	289	289
2500	Total budgetary resources		=====		
		119	119	289	289

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 0	170	170
4160	Mand: Budget authority, net	0	===== 0	170	170
4180	Budget authority, net (disc. and mand.)	0	===== 0	170	170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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 or trust fund)	11,249	11,249	11,249	11,249
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,249	11,249	11,249	11,249
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,249	11,249	11,249	11,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,249	11,249	11,249	11,249

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,249	11,249	11,249	11,249
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,249	11,249	11,249	11,249
2500	Total budgetary resources	=====	=====	=====	=====
		11,249	11,249	11,249	11,249

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,249	11,249	11,249	11,249
3020	Ob Bal: Outlays (gross)	-11,249	-11,249	-11,249	-11,249

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	=====	=====	=====	=====
		11,249	11,249	11,249	11,249
4100	Mand: Outlays from new authority	11,249	11,249	11,249	11,249
4110	Mand: Total outlays, gross	11,249	11,249	11,249	11,249
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,249	11,249	11,249	11,249
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,249	11,249	11,249	11,249
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,249	11,249	11,249	11,249
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,249	11,249	11,249	11,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,238	4,238	4,238	4,238
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,238	4,238	4,238	4,238
1201	BA: Mand: Appropriation (special or trust fund)	9,290	9,290	9,290	9,290
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,290	9,290	9,290	9,290
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,290	9,290	9,290	9,290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,529	13,529	13,529	13,529

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,809	2,678	5,686	10,576
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,809	2,678	5,686	10,576
2201	Unob Bal: Apportioned: Avail in the current period	11,720	10,851	7,843	2,953
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,720	10,851	7,843	2,953
2500	Total budgetary resources	=====	=====	=====	=====
		13,529	13,529	13,529	13,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,875	1,875	1,875	1,875
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,809	2,678	5,686	10,576
3020	Ob Bal: Outlays (gross)	-1,435	-2,553	-4,183	-6,653
3050	Ob Bal: EOY: Unpaid obligations	2,249	2,001	3,378	5,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,875	1,875	1,875	1,875
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,249	2,001	3,378	5,799

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,290	9,290	9,290	9,290
4101	Mand: Outlays from balances	1,435	2,553	4,183	6,653
4110	Mand: Total outlays, gross	1,435	2,553	4,183	6,653
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,290	9,290	9,290	9,290
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,435	2,553	4,183	6,653
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,290	9,290	9,290	9,290
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,435	2,553	4,183	6,653

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	4,358	4,358	4,358	4,358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,358	4,358	4,358	4,358
1201	BA: Mand: Appropriation (special or trust fund)	20,539	20,539	20,709	20,709
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,539	20,539	20,709	20,709
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,539	20,539	20,709	20,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,897	24,897	25,066	25,066

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,058	13,927	16,935	21,825
2201	Unob Bal: Apportioned: Avail in the current period	11,839	10,970	8,132	3,241
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,839	10,970	8,132	3,241
2500	Total budgetary resources	=====	=====	=====	=====
		24,897	24,897	25,066	25,066

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,875	1,875	1,875	1,875
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,058	13,927	16,935	21,825
3020	Ob Bal: Outlays (gross)	-12,683	-13,801	-15,431	-17,901
3050	Ob Bal: EOY: Unpaid obligations	2,249	2,001	3,378	5,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,875	1,875	1,875	1,875
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,249	2,001	3,378	5,799

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,539	20,539	20,709	20,709
4100	Mand: Outlays from new authority	11,249	11,249	11,249	11,249
4101	Mand: Outlays from balances	1,435	2,553	4,183	6,653
4110	Mand: Total outlays, gross	12,683	13,801	15,431	17,901
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,539	20,539	20,709	20,709
4170	Mand: Outlays, net	=====	=====	=====	=====
		12,683	13,801	15,431	17,901
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,539	20,539	20,709	20,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,683	13,801	15,431	17,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	236,320	236,320	236,320	236,320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,320	236,320	236,320	236,320
1800	BA: Mand: Spending auth: Collected	1,835,237	4,022,509	6,190,736	8,790,509
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	21,783	29,432	-9,163	-42,703
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,970,303	3,048,201	1,229,659	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,827,324	7,100,142	7,411,232	8,747,806
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,827,324	7,100,142	7,411,232	8,747,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,063,644	7,336,462	7,647,552	8,984,126

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	2,008,427	4,177,336	6,163,341	8,481,251
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,008,427	4,177,336	6,163,341	8,481,251
2301	Unob Bal: Exempt fm Appor: Avail in current period	84,914	110,925	254,552	502,875
2303	Unob Bal: Exempt from Appor: Anticipated	4,970,303	3,048,201	743,773	0
2403	Unob Bal: Unapportioned: Other	0	0	485,886	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,055,217	3,159,127	1,484,211	502,875
2500	Total budgetary resources	=====	=====	=====	=====
		7,063,644	7,336,462	7,647,552	8,984,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,432,462	1,432,462	1,432,462	1,432,462
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,008,427	4,177,336	6,163,341	8,481,251
3020	Ob Bal: Outlays (gross)	-2,108,029	-4,251,341	-6,407,100	-8,697,182
3050	Ob Bal: EOY: Unpaid obligations	1,332,860	1,358,456	1,188,703	1,216,531
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-182,667	-182,667	-182,667	-182,667
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-21,783	-29,432	9,163	42,703
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-204,450	-212,099	-173,504	-139,965
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,249,794	1,249,794	1,249,794	1,249,794
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,128,409	1,146,357	1,015,199	1,076,566

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,827,324	7,100,142	7,411,232	8,747,806
4100	Mand: Outlays from new authority	429,205	2,572,403	4,728,427	7,020,962
4101	Mand: Outlays from balances	1,678,824	1,678,938	1,678,672	1,676,220
4110	Mand: Total outlays, gross	2,108,029	4,251,341	6,407,100	8,697,182
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,826,471	-4,005,650	-6,165,732	-8,754,329
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-8,767	-16,859	-25,004	-36,180
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,835,237	-4,022,509	-6,190,736	-8,790,509
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-21,783	-29,432	9,163	42,703
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,783	-29,432	9,163	42,703
4160	Mand: Budget authority, net	=====	=====	=====	0
		4,970,303	3,048,201	1,229,659	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		272,791	228,832	216,363	-93,327
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		4,970,303	3,048,201	1,229,659	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		272,791	228,832	216,363	-93,327

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	236,320	236,320	236,320	236,320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,320	236,320	236,320	236,320
1800	BA: Mand: Spending auth: Collected	1,835,237	4,022,509	6,190,736	8,790,509
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	21,783	29,432	-9,163	-42,703
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,970,303	3,048,201	1,229,659	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,827,324	7,100,142	7,411,232	8,747,806
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,827,324	7,100,142	7,411,232	8,747,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,063,644	7,336,462	7,647,552	8,984,126

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,008,427	4,177,336	6,163,341	8,481,251
2301	Unob Bal: Exempt fm Appor: Avail in current period	84,914	110,925	254,552	502,875
2303	Unob Bal: Exempt from Appor: Anticipated	4,970,303	3,048,201	743,773	0
2403	Unob Bal: Unapportioned: Other	0	0	485,886	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,055,217	3,159,127	1,484,211	502,875
2500	Total budgetary resources	=====	=====	=====	=====
		7,063,644	7,336,462	7,647,552	8,984,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	1,432,462	1,432,462	1,432,462	1,432,462
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,008,427	4,177,336	6,163,341	8,481,251
3020	Ob Bal: Outlays (gross)	-2,108,029	-4,251,341	-6,407,100	-8,697,182
3050	Ob Bal: EOY: Unpaid obligations	1,332,860	1,358,456	1,188,703	1,216,531
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-182,667	-182,667	-182,667	-182,667
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-21,783	-29,432	9,163	42,703
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-204,450	-212,099	-173,504	-139,965
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,249,794	1,249,794	1,249,794	1,249,794
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,128,409	1,146,357	1,015,199	1,076,566

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,827,324	7,100,142	7,411,232	8,747,806
4100	Mand: Outlays from new authority	429,205	2,572,403	4,728,427	7,020,962
4101	Mand: Outlays from balances	1,678,824	1,678,938	1,678,672	1,676,220
4110	Mand: Total outlays, gross	2,108,029	4,251,341	6,407,100	8,697,182
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,826,471	-4,005,650	-6,165,732	-8,754,329
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-8,767	-16,859	-25,004	-36,180
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,835,237	-4,022,509	-6,190,736	-8,790,509
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-21,783	-29,432	9,163	42,703
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,783	-29,432	9,163	42,703
4160	Mand: Budget authority, net	=====	=====	=====	0
		4,970,303	3,048,201	1,229,659	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		272,791	228,832	216,363	-93,327
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		4,970,303	3,048,201	1,229,659	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		272,791	228,832	216,363	-93,327

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandra Dianne Bumgarner / (304) 480-5207 / sandra.bumgarner@bpd.treas.

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budgetary Resources

<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>1,586</u>	<u>833,378</u>	<u>875,400</u>	<u>875,400</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-1,586</u>	<u>-833,378</u>	<u>-875,400</u>	<u>-876,986</u>
<u>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,586</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	833,378	876,986	876,986
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	833,378	876,986	876,986
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	833,378	876,986	876,986
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	833,378	876,986	876,986

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	833,378	876,986	876,986
2004	Direct obligations incurred (total)		=====	=====	=====
		0	833,378	876,986	876,986
2500	Total budgetary resources		=====	=====	=====
		0	833,378	876,986	876,986

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	833,378	876,986	876,986
3020	Ob Bal: Outlays (gross)	0	-416,689	-625,034	-876,986
3050	Ob Bal: EOY: Unpaid obligations	0	416,689	251,952	0
3200	Obligated balance, end of year		=====	=====	
		0	416,689	251,952	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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	833,378	876,986	876,986
4010	Disc: Outlays from new authority	0	416,689	625,034	876,986
4020	Disc: Total outlays, gross	0	416,689	625,034	876,986
4070	Disc: Budget authority, net	0	833,378	876,986	876,986
4080	Disc: Outlays, net	0	416,689	625,034	876,986
4180	Budget authority, net (disc. and mand.)	0	833,378	876,986	876,986
4190	Outlays, net (disc. and mand.)	0	416,689	625,034	876,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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					
1101	BA: Disc: Appropriation (special or trust fund)	1,586	833,378	875,400	875,400
1120	BA: Disc: Approps transferred to other accounts	-1,586	-833,378	-875,400	-876,986
1121	BA: Disc: Approps transferred from other accounts	0	833,378	876,986	878,572
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	833,378	876,986	876,986
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	833,378	876,986	876,986
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	833,378	876,986	876,986

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	833,378	876,986	876,986
2500	Total budgetary resources		=====	=====	=====
		0	833,378	876,986	876,986

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	833,378	876,986	876,986
3020	Ob Bal: Outlays (gross)	0	-416,689	-625,034	-876,986
3050	Ob Bal: EOY: Unpaid obligations	0	416,689	251,952	0
3200	Obligated balance, end of year		=====	=====	
		0	416,689	251,952	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	833,378	876,986	876,986
4010	Disc: Outlays from new authority	0	416,689	625,034	876,986
4020	Disc: Total outlays, gross	0	416,689	625,034	876,986
4070	Disc: Budget authority, net	0	833,378	876,986	876,986
4080	Disc: Outlays, net	0	416,689	625,034	876,986
4180	Budget authority, net (disc. and mand.)	0	833,378	876,986	876,986
4190	Outlays, net (disc. and mand.)	0	416,689	625,034	876,986

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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: Sandra Dianne Bumgarner / (304) 480-5207 / sandra.bumgarner@bpd.treas.

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>9,679</u>	<u>9,679</u>	<u>-1</u>	<u>65,563</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-9,679</u>	<u>-9,679</u>	<u>1</u>	<u>-67,911</u>
<u>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,348</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	96	96	96	96
1010	Unob Bal: Transferred to other accounts	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		96	96	96	95
1121	BA: Disc: Approps transferred from other accounts	-1	9,679	9,679	75,244
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		-1	9,679	9,679	75,244
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-1	9,679	9,679	75,244
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		95	9,775	9,775	75,339

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	9,683	9,623	75,075
2004	Direct obligations incurred (total)		=====	=====	=====
		14	9,683	9,623	75,075
2201	Unob Bal: Apportioned: Avail in the current period	82	92	152	265
2490	Unob Bal: end of year		=====		
		82	92	152	265
2500	Total budgetary resources		=====	=====	=====
		95	9,775	9,775	75,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,477	13,477	13,477	13,477
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	9,480	9,480	9,480	9,480
3010	Ob Bal: Obligations incurred: Unexpired accounts	14	9,683	9,623	75,075
3020	Ob Bal: Outlays (gross)	-2,646	-3,071	-3,982	-81,433
3050	Ob Bal: EOY: Unpaid obligations	20,324	29,570	28,599	16,599
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,957	22,957	22,957	22,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,324	29,570	28,599	16,599

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1	9,679	9,679	75,244
4011	Disc: Outlays from balances	2,646	3,071	3,982	81,433
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,646	3,071	3,982	81,433
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-1	9,679	9,679	75,244
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,646	3,071	3,982	81,433
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1	9,679	9,679	75,244
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,646	3,071	3,982	81,433

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	96	96	96	96
1010	Unob Bal: Transferred to other accounts	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	96	96	96	95
1101	BA: Disc: Appropriation (special or trust fund)	9,679	9,679	-1	65,563
1120	BA: Disc: Approps transferred to other accounts	-9,679	-9,679	1	-67,911
1121	BA: Disc: Approps transferred from other accounts	-1	9,679	9,679	77,591
1160	BA: Disc: Appropriation (total)	-1	9,679	9,679	75,244
1900	Budget authority total (disc. and mand.)	-1	9,679	9,679	75,244
1910	Total budgetary resources (disc. and mand.)	95	9,775	9,775	75,339

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14	9,683	9,623	75,075
2201	Unob Bal: Apportioned: Avail in the current period	82	92	152	265
2490	Unob Bal: end of year	82	92	152	265
2500	Total budgetary resources	95	9,775	9,775	75,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	13,477	13,477	13,477	13,477
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	9,480	9,480	9,480	9,480
3010	Ob Bal: Obligations incurred: Unexpired accounts	14	9,683	9,623	75,075
3020	Ob Bal: Outlays (gross)	-2,646	-3,071	-3,982	-81,433
3050	Ob Bal: EOY: Unpaid obligations	20,324	29,570	28,599	16,599
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,957	22,957	22,957	22,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,324	29,570	28,599	16,599

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1	9,679	9,679	75,244
4011	Disc: Outlays from balances	2,646	3,071	3,982	81,433
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,646	3,071	3,982	81,433
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-1	9,679	9,679	75,244
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,646	3,071	3,982	81,433
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1	9,679	9,679	75,244
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,646	3,071	3,982	81,433

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	592,889	592,889	592,889	592,889
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		592,889	592,889	592,889	592,889
1201	BA: Mand: Appropriation (special or trust fund)	98,248	166,690	289,868	400,260
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		98,248	166,690	289,868	400,260
1800	BA: Mand: Spending auth: Collected	1,446	1,520	2,005	2,174
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	157	147	173	109
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,857	9,806	9,758	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,460	11,473	11,937	2,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		109,708	178,164	301,804	402,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		702,596	771,052	894,693	995,431

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	97,865	164,130	229,470	328,326
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		97,865	164,130	229,470	328,326
2101	Reimbursable obs incurred: Category A (by quarter)	2,069	2,877	3,176	3,387
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,069	2,877	3,176	3,387
2301	Unob Bal: Exempt fm Appor: Avail in current period	592,805	594,240	652,289	663,719
2303	Unob Bal: Exempt from Appor: Anticipated	9,857	9,806	9,758	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		602,662	604,046	662,047	663,719
2500	Total budgetary resources	=====	=====	=====	=====
		702,596	771,052	894,693	995,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	473,871	473,871	473,871	473,871
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,934	167,006	232,646	331,713
3020	Ob Bal: Outlays (gross)	-132,953	-240,957	-371,246	-489,971
3050	Ob Bal: EOY: Unpaid obligations	440,853	399,921	335,272	315,613
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-157	-147	-173	-109
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-161	-151	-178	-113
3100	Obligated balance, start of year	=====	=====	=====	=====
		473,867	473,867	473,867	473,867
3200	Obligated balance, end of year	=====	=====	=====	=====
		440,692	399,770	335,094	315,500

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		109,708	178,164	301,804	402,543
4100	Mand: Outlays from new authority	0	0	0	131
4101	Mand: Outlays from balances	132,953	240,957	371,246	489,840
4110	Mand: Total outlays, gross	132,953	240,957	371,246	489,971
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-246	-120	-263	-310
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,200	-1,400	-1,742	-1,864
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,446	-1,520	-2,005	-2,174
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-157	-147	-173	-109
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-157	-147	-173	-109
4160	Mand: Budget authority, net	=====	=====	=====	=====
		108,105	176,496	299,626	400,260
4170	Mand: Outlays, net	=====	=====	=====	=====
		131,507	239,436	369,241	487,797
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		108,105	176,496	299,626	400,260

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		131,507	239,436	369,241	487,797

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	592,889	592,889	592,889	592,889
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		592,889	592,889	592,889	592,889
1201	BA: Mand: Appropriation (special or trust fund)	98,248	166,690	289,868	400,260
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		98,248	166,690	289,868	400,260
1800	BA: Mand: Spending auth: Collected	1,446	1,520	2,005	2,174
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	157	147	173	109
1840	BA: Mand: Spending auth: Antic colls, reimb, other	9,857	9,806	9,758	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,460	11,473	11,937	2,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		109,708	178,164	301,804	402,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		702,596	771,052	894,693	995,431

Status of Budgetary Resources

2004	Direct obligations incurred (total)	97,865	164,130	229,470	328,326
2104	Reimbursable obligations incurred (total)	2,069	2,877	3,176	3,387
2301	Unob Bal: Exempt fm Appor: Avail in current period	592,805	594,240	652,289	663,719
2303	Unob Bal: Exempt from Appor: Anticipated	9,857	9,806	9,758	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		602,662	604,046	662,047	663,719
2500	Total budgetary resources	=====	=====	=====	=====
		702,596	771,052	894,693	995,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	473,871	473,871	473,871	473,871
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,934	167,006	232,646	331,713
3020	Ob Bal: Outlays (gross)	-132,953	-240,957	-371,246	-489,971
3050	Ob Bal: EOY: Unpaid obligations	440,853	399,921	335,272	315,613
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-157	-147	-173	-109
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-161	-151	-178	-113
3100	Obligated balance, start of year	=====	=====	=====	=====
		473,867	473,867	473,867	473,867
3200	Obligated balance, end of year	=====	=====	=====	=====
		440,692	399,770	335,094	315,500

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		109,708	178,164	301,804	402,543
4100	Mand: Outlays from new authority	0	0	0	131
4101	Mand: Outlays from balances	132,953	240,957	371,246	489,840
4110	Mand: Total outlays, gross	132,953	240,957	371,246	489,971
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-246	-120	-263	-310
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,200	-1,400	-1,742	-1,864
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,446	-1,520	-2,005	-2,174
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-157	-147	-173	-109
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-157	-147	-173	-109
4160	Mand: Budget authority, net	=====	=====	=====	=====
		108,105	176,496	299,626	400,260
4170	Mand: Outlays, net	=====	=====	=====	=====
		131,507	239,436	369,241	487,797
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		108,105	176,496	299,626	400,260

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16:01:51
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2012 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.)	=====	=====	=====	=====
		131,507	239,436	369,241	487,797

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	166,334	166,334	166,334	166,334
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		166,334	166,334	166,334	166,334
1221	BA: Mand: Approps transferred from other accounts	0	0	59,105	79,240
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	59,105	79,240
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	59,105	79,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,334	166,334	225,439	245,573

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,816	22,180	28,525	71,248
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,816	22,180	28,525	71,248
2201	Unob Bal: Apportioned: Avail in the current period	154,518	144,153	196,913	174,326
2490	Unob Bal: end of year	=====	=====	=====	=====
		154,518	144,153	196,913	174,326
2500	Total budgetary resources	=====	=====	=====	=====
		166,334	166,334	225,439	245,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	258,999	258,999	258,999	258,999
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,816	22,180	28,525	71,248
3020	Ob Bal: Outlays (gross)	-6,350	-12,124	-24,511	-34,245
3050	Ob Bal: EOY: Unpaid obligations	264,465	269,056	263,014	296,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		258,999	258,999	258,999	258,999
3200	Obligated balance, end of year	=====	=====	=====	=====
		264,465	269,056	263,014	296,002

BA & O, Net

4090	Mand: Budget authority, gross	0	0	59,105	79,240
4101	Mand: Outlays from balances	6,350	12,124	24,511	34,245
4110	Mand: Total outlays, gross	6,350	12,124	24,511	34,245
4160	Mand: Budget authority, net	0	0	59,105	79,240
4170	Mand: Outlays, net	6,350	12,124	24,511	34,245
4180	Budget authority, net (disc. and mand.)	0	0	59,105	79,240
4190	Outlays, net (disc. and mand.)	6,350	12,124	24,511	34,245

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	166,334	166,334	166,334	166,334
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		166,334	166,334	166,334	166,334
1221	BA: Mand: Approps transferred from other accounts	0	0	59,105	79,240
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	59,105	79,240
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	59,105	79,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,334	166,334	225,439	245,573

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,816	22,180	28,525	71,248
2201	Unob Bal: Apportioned: Avail in the current period	154,518	144,153	196,913	174,326
2490	Unob Bal: end of year	=====	=====	=====	=====
		154,518	144,153	196,913	174,326
2500	Total budgetary resources	=====	=====	=====	=====
		166,334	166,334	225,439	245,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	258,999	258,999	258,999	258,999
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,816	22,180	28,525	71,248
3020	Ob Bal: Outlays (gross)	-6,350	-12,124	-24,511	-34,245
3050	Ob Bal: EOY: Unpaid obligations	264,465	269,056	263,014	296,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		258,999	258,999	258,999	258,999
3200	Obligated balance, end of year	=====	=====	=====	=====
		264,465	269,056	263,014	296,002

BA & O, Net

4090	Mand: Budget authority, gross	0	0	59,105	79,240
4101	Mand: Outlays from balances	6,350	12,124	24,511	34,245
4110	Mand: Total outlays, gross	6,350	12,124	24,511	34,245
4160	Mand: Budget authority, net	0	0	59,105	79,240
4170	Mand: Outlays, net	6,350	12,124	24,511	34,245
4180	Budget authority, net (disc. and mand.)	0	0	59,105	79,240
4190	Outlays, net (disc. and mand.)	6,350	12,124	24,511	34,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	21,297	21,297	21,297	21,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,297	21,297	21,297	21,297
1201	BA: Mand: Appropriation (special or trust fund)	483	1,691	2,304	3,349
1250	BA: Mand: Anticipated appropriation	3,137	1,930	1,317	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,621	3,621	3,621	3,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,621	3,621	3,621	3,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,917	24,917	24,917	24,646

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,500	6,500	6,500	8,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,500	6,500	6,500	8,000
2201	Unob Bal: Apportioned: Avail in the current period	19,280	16,487	17,101	16,646
2203	Unob Bal: Apportioned: Anticipated	3,137	1,930	1,317	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,417	18,417	18,417	16,646
2500	Total budgetary resources	=====	=====	=====	=====
		24,917	24,917	24,917	24,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,500	6,500	6,500	8,000
3020	Ob Bal: Outlays (gross)	-2,500	-6,500	-6,500	-8,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,621	3,621	3,621	3,349
4101	Mand: Outlays from balances	2,500	6,500	6,500	8,000
4110	Mand: Total outlays, gross	2,500	6,500	6,500	8,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,621	3,621	3,621	3,349
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,500	6,500	6,500	8,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,621	3,621	3,621	3,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,500	6,500	6,500	8,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	21,297	21,297	21,297	21,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,297	21,297	21,297	21,297
1201	BA: Mand: Appropriation (special or trust fund)	483	1,691	2,304	3,349
1250	BA: Mand: Anticipated appropriation	3,137	1,930	1,317	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,621	3,621	3,621	3,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,621	3,621	3,621	3,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,917	24,917	24,917	24,646

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,500	6,500	6,500	8,000
2201	Unob Bal: Apportioned: Avail in the current period	19,280	16,487	17,101	16,646
2203	Unob Bal: Apportioned: Anticipated	3,137	1,930	1,317	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,417	18,417	18,417	16,646
2500	Total budgetary resources	=====	=====	=====	=====
		24,917	24,917	24,917	24,646

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,500	6,500	6,500	8,000
3020	Ob Bal: Outlays (gross)	-2,500	-6,500	-6,500	-8,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,621	3,621	3,621	3,349
4101	Mand: Outlays from balances	2,500	6,500	6,500	8,000
4110	Mand: Total outlays, gross	2,500	6,500	6,500	8,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,621	3,621	3,621	3,349
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,500	6,500	6,500	8,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,621	3,621	3,621	3,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,500	6,500	6,500	8,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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	8,513,612	8,513,612	8,513,612	8,513,612
1010	Unob Bal: Transferred to other accounts	-33,813	-35,101	-35,101	-35,451
1011	Unob Bal: Transferred from other accounts	33,813	33,813	33,813	33,813
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-5
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-4,481	-4,391	-4,391	-4,391
1021	Unob Bal: Recov of prior year unpaid obligations	11,301	13,786	24,278	93,483
1029	Unob Bal: Other balances withdrawn	0	0	0	-21
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,520,433	8,521,720	8,532,211	8,601,040
1100	BA: Disc: Appropriation	3,026,843	6,305,811	6,052,212	5,723,683
1101	BA: Disc: Appropriation (special or trust fund)	11,176	846,821	919,394	984,958
1120	BA: Disc: Approps transferred to other accounts	-96,355	-928,147	-1,004,394	-1,073,891
1121	BA: Disc: Approps transferred from other accounts	85,089	928,147	1,015,660	1,085,158
1130	BA: Disc: Appropriations permanently reduced	90	90	0	0
1134	BA: Disc: Appropriations precluded from obligation	0	-426,369	-261,632	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,026,842	6,726,353	6,721,240	6,719,908
1201	BA: Mand: Appropriation (special or trust fund)	119,271	188,920	312,880	424,318
1221	BA: Mand: Approps transferred from other accounts	0	0	59,105	79,240
1250	BA: Mand: Anticipated appropriation	3,137	1,930	1,317	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		122,408	190,850	373,302	503,558
1700	BA: Disc: Spending auth: Collected	494,590	1,367,614	2,118,830	3,105,852
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-334,406	-83,744	-420,151	-878,354
1711	BA: Disc: Spending auth: Trans from other accounts	89,891	89,875	89,875	89,875
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	489,872	523,328	481,666	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		739,947	1,897,074	2,270,221	2,317,373
1800	BA: Mand: Spending auth: Collected	1,837,170	4,024,671	6,193,528	8,793,614
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	21,940	29,578	-8,990	-42,594
1825	BA: Mand: Spending auth: Applied to repay debt	-451	-574	-707	-840
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,980,160	3,058,008	1,239,416	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,838,820	7,111,683	7,423,248	8,750,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 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.)	=====	=====	=====	=====
		10,728,017	15,925,960	16,788,011	18,291,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,248,449	24,447,680	25,320,222	26,892,058

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,141,229	3,562,145	5,179,592	8,222,347
2104	Reimbursable obligations incurred (total)	2,262,939	4,835,639	7,120,760	10,077,219
2201	Unob Bal: Apportioned: Avail in the current period	9,669,074	11,742,097	10,370,814	7,416,434
2203	Unob Bal: Apportioned: Anticipated	493,009	525,258	482,983	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	677,723	705,169	906,845	1,166,598
2303	Unob Bal: Exempt from Appor: Anticipated	4,980,160	3,058,008	753,531	0
2403	Unob Bal: Unapportioned: Other	24,315	19,363	505,697	9,460
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,844,281	16,049,895	13,019,870	8,592,492
2500	Total budgetary resources	=====	=====	=====	=====
		19,248,449	24,447,680	25,320,222	26,892,058

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,382,980	10,382,980	10,382,980	10,382,980
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	9,480	9,480	9,480	9,480
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,381,152	8,366,024	12,273,661	18,264,129
3011	Ob Bal: Obligations incurred: Expired accounts	23,017	31,761	26,691	35,437
3020	Ob Bal: Outlays (gross)	-4,779,372	-9,749,697	-14,686,939	-20,229,153
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,301	-13,786	-24,278	-93,483
3050	Ob Bal: EOY: Unpaid obligations	9,005,955	9,026,761	7,981,596	8,369,390
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,097,670	-3,097,670	-3,097,670	-3,097,670
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	286,752	18,338	377,697	856,451
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	25,713	35,828	51,443	64,497
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,785,204	-3,043,505	-2,668,529	-2,176,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,294,790	7,294,790	7,294,790	7,294,790
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,220,750	5,983,256	5,313,066	6,192,668

OFFICE OF MANAGEMENT AND BUDGET
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	=====	=====	=====	=====
		3,766,789	8,623,427	8,991,461	9,037,281
4010 Disc:	Outlays from new authority	39,644	591,789	1,723,422	3,315,740
4011 Disc:	Outlays from balances	2,477,177	4,633,117	6,138,648	7,666,023
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,516,821	5,224,906	7,862,071	10,981,762
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-472,106	-1,323,211	-2,068,681	-3,007,242
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-22,484	-44,404	-50,150	-98,610
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-494,590	-1,367,614	-2,118,830	-3,105,852
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	308,692	47,916	368,707	813,857
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	25,713	35,828	51,443	64,497
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		334,406	83,744	420,151	878,354
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,606,605	7,339,556	7,292,781	6,809,783
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,022,231	3,857,292	5,743,240	7,875,910
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,961,227	7,302,533	7,796,550	9,253,737
4100 Mand:	Outlays from new authority	440,454	2,583,652	4,739,676	7,032,341
4101 Mand:	Outlays from balances	1,822,098	1,941,139	2,085,192	2,215,049
4110 Mand:	Total outlays, gross	2,262,551	4,524,791	6,824,868	9,247,390
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1,826,716	-4,005,769	-6,165,995	-8,754,639
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-10,454	-18,902	-27,533	-38,975
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,837,170	-4,024,671	-6,193,528	-8,793,614
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-21,940	-29,578	8,990	42,594
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,940	-29,578	8,990	42,594

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OFFICE OF MANAGEMENT AND BUDGET
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	=====	=====	=====	=====
		5,102,117	3,248,283	1,612,012	502,717
4170	Mand: Outlays, net	=====	=====	=====	=====
		425,381	500,120	631,340	453,776
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,708,722	10,587,840	8,904,793	7,312,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,447,612	4,357,411	6,374,580	8,329,687
