

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	68
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	68
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	68

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	68
2490	Unob Bal: end of year		=====		
		0	0	0	68
2500	Total budgetary resources		=====		
		0	0	0	68
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	68
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	832	832	832	832
3020	Ob Bal: Outlays (gross)	-20	-29	-496	-340
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-68
3050	Ob Bal: EOY: Unpaid obligations	811	803	335	424
3100	Obligated balance, start of year		=====		
		832	832	832	832
3200	Obligated balance, end of year		=====		
		811	803	335	424

12/09/13
13:57:27
(MAX-BEXEC011)

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FACTS II User: Janice Warf / (901) 873-9201 / 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	20	29	496	340
4020	Disc: Total outlays, gross		=====		
		20	29	496	340
4080	Disc: Outlays, net		=====		
		20	29	496	340
4190	Outlays, net (disc. and mand.)		=====		
		20	29	496	340

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 Budget Account: Office of the Assistant Secretary of the Army for Civil Works
 Treasury Account: Office of the Assistant Secretary of the Army for Civil Works
 Budget Account Id: 202-00-3132 Treasury Account Id: 96- -13/14-3132
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,438	5,000	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	-403	-403	-403
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,438	4,597	4,597	4,597
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,438	4,597	4,597	4,597
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,438	4,597	4,597	4,597

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,438	2,438	2,799	4,597
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,438	2,438	2,799	4,597
2201	Unob Bal: Apportioned: Avail in the current period	0	361	2,201	0
2403	Unob Bal: Unapportioned: Other	0	1,798	-403	0
2490	Unob Bal: end of year	0	=====	=====	0
		0	2,159	1,798	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,438	4,597	4,597	4,597
2501	Memo: Budgetary resources, subj to apportionment	2,438	4,597	4,597	4,597
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,159	1,798	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

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 Budget Account: Office of the Assistant Secretary of the Army for Civil Works
 Treasury Account: Office of the Assistant Secretary of the Army for Civil Works
 Budget Account Id: 202-00-3132 Treasury Account Id: 96- -13/14-3132
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

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	2,438	2,438	2,799	4,597
3020	Ob Bal: Outlays (gross)	-13	-42	-57	-1,285
3050	Ob Bal: EOY: Unpaid obligations	2,425	2,396	2,743	3,313
	3200,Obligated balance, end of year	=====	=====	=====	=====
		2,425	2,396	2,743	3,313

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	2,438	4,597	4,597	4,597
4010 Disc: Outlays from new authority	13	42	57	1,285
4020,Disc: Total outlays, gross		=====	=====	=====
	13	42	57	1,285
4070,Disc: Budget authority, net	=====	=====	=====	=====
	2,438	4,597	4,597	4,597
4080,Disc: Outlays, net		=====	=====	=====
	13	42	57	1,285
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,438	4,597	4,597	4,597
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	13	42	57	1,285

12/09/13
 13:57:27
 (MAX-BEXEC011)

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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- -12/13-3132
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / 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	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,830	0	1,830
1050	Unob Bal: Unobligated balance (total)		=====		=====
		2	1,832	2	1,832
1910	Total budgetary resources (disc. and mand.)		=====		=====
		2	1,832	2	1,832

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,832
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,832
2201	Unob Bal: Apportioned: Avail in the current period	2	1,832	2	0
2490	Unob Bal: end of year		=====		
		2	1,832	2	0
2500	Total budgetary resources		=====		=====
		2	1,832	2	1,832
2501	Memo: Budgetary resources, subj to apportionment	2	1,832	2	1,832
2503	Memo: Budgetary resources, direct unob bal, EOY	2	1,832	2	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

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 Budget Bureau: Corps of Engineers--Civil Works
 Budget Account: Office of the Assistant Secretary of the Army for Civil Works
 Treasury Account: Office of the Assistant Secretary of the Army for Civil Works
 Budget Account Id: 202-00-3132 Treasury Account Id: 96- -12/13-3132
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / 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	3,953	3,953	3,953	3,953
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,832
3020	Ob Bal: Outlays (gross)	-2,073	-2,097	-2,949	-2,884
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,830	0	-1,830
3050	Ob Bal: EOY: Unpaid obligations	1,879	26	1,004	1,070
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,953	3,953	3,953	3,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,879	26	1,004	1,070

BA & O, Net

4011	Disc: Outlays from balances	2,073	2,097	2,949	2,884
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,073	2,097	2,949	2,884
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,073	2,097	2,949	2,884
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,073	2,097	2,949	2,884

12/09/13
13:57:27
(MAX-BEXEC011)

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Budget Account: Office of the Assistant Secretary of the Army for Civil Works
Treasury Account: Office of the Assistant Secretary of the Army for Civil Works
Budget Account Id: 202-00-3132 Treasury Account Id: 96- - /08-3132
FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1021</u>	<u>Unob Bal: Recov of prior year unpaid obligations</u>	0	0	0	32
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-32
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32	32	32	32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-32
3050	Ob Bal: EOY: Unpaid obligations	32	32	32	0
3100,Obligated balance, start of year		32	====	32	32
3200,Obligated balance, end of year		32	====	32	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	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,830	0	1,930
1029	Unob Bal: Other balances withdrawn	0	0	0	-32
1050	Unob Bal: Unobligated balance (total)	2	1,832	2	1,900
1100	BA: Disc: Appropriation	2,438	5,000	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	-403	-403	-403
1160	BA: Disc: Appropriation (total)	2,438	4,597	4,597	4,597
1900	Budget authority total (disc. and mand.)	2,438	4,597	4,597	4,597
1910	Total budgetary resources (disc. and mand.)	2,440	6,429	4,599	6,497

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,438	2,438	2,799	6,429
2201	Unob Bal: Apportioned: Avail in the current period	2	2,193	2,202	68
2403	Unob Bal: Unapportioned: Other	0	1,798	-403	0
2490	Unob Bal: end of year	2	3,991	1,800	68
2500	Total budgetary resources	2,440	6,429	4,599	6,497
2501	Memo: Budgetary resources, subj to apportionment	2,440	6,429	4,599	6,497
2503	Memo: Budgetary resources, direct unob bal, EOY	2	3,991	1,800	68

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	4,816	4,816	4,816	4,816
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,438	2,438	2,799	6,429
3020	Ob Bal: Outlays (gross)	-2,107	-2,168	-3,502	-4,508
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,830	0	-1,898
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-32
3050	Ob Bal: EOY: Unpaid obligations	5,147	3,257	4,114	4,807
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,816	4,816	4,816	4,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,147	3,257	4,114	4,807

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,438	4,597	4,597	4,597
4010	Disc: Outlays from new authority	13	42	57	1,285
4011	Disc: Outlays from balances	2,094	2,126	3,445	3,224
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,107	2,168	3,502	4,508
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,438	4,597	4,597	4,597
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,107	2,168	3,502	4,508
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,438	4,597	4,597	4,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,107	2,168	3,502	4,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works
 Budget Bureau: Corps of Engineers--Civil Works
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122
 FACTS II User: Janice Warf / (901) 873-9201 / 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	3,345,880	3,345,880	3,345,880	3,345,880
1021	Unob Bal: Recov of prior year unpaid obligations	82	89	2,195	98,203
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,345,961	3,345,969	3,348,075	3,444,082
1100	BA: Disc: Appropriation	819,460	4,979,561	5,132,025	4,975,974
1130	BA: Disc: Appropriations permanently reduced	0	-253,417	-253,416	-253,401
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		819,460	4,726,144	4,878,609	4,722,573
1700	BA: Disc: Spending auth: Collected	244,970	551,453	795,206	1,343,678
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-74,478	-224,109	-331,550	-281,917
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	147,125	192,999	180,261	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		317,617	520,344	643,917	1,061,761
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,137,077	5,246,487	5,522,526	5,784,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,483,038	8,592,456	8,870,601	9,228,416

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	252,851	630,967	928,345	2,054,405
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		252,851	630,967	928,345	2,054,405
2101	Reimbursable obs incurred: Category A (by quarter)	165,377	398,275	550,286	888,503
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		165,377	398,275	550,286	888,503
2201	Unob Bal: Apportioned: Avail in the current period	3,917,685	6,561,910	7,465,125	6,285,508
2203	Unob Bal: Apportioned: Anticipated	147,125	192,999	180,261	0
2403	Unob Bal: Unapportioned: Other	0	808,305	-253,416	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,064,810	7,563,214	7,391,970	6,285,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,483,038	8,592,456	8,870,601	9,228,416
2501	Memo: Budgetary resources, subj to apportionment	4,483,038	8,592,456	8,870,601	9,228,416
2503	Memo: Budgetary resources, direct unob bal, EOY	2,735,404	6,263,980	6,121,131	5,054,431
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,329,406	1,299,235	1,270,839	1,231,077

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,262,799	3,262,799	3,262,799	3,262,799
3010	Ob Bal: Obligations incurred: Unexpired accounts	418,228	1,029,242	1,478,631	2,942,908
3020	Ob Bal: Outlays (gross)	-834,894	-1,595,265	-2,317,103	-3,088,078
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-82	-89	-2,195	-98,203
3050	Ob Bal: EOY: Unpaid obligations	2,846,052	2,696,687	2,422,131	3,019,427
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,738,504	-1,738,504	-1,738,504	-1,738,504
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	74,478	224,109	331,550	281,917
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,664,027	-1,514,396	-1,406,954	-1,456,587
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,524,295	1,524,295	1,524,295	1,524,295
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,182,025	1,182,291	1,015,177	1,562,840

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,137,077	5,246,487	5,522,526	5,784,334
4011	Disc: Outlays from balances	834,894	1,595,265	2,317,103	3,088,078
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		834,894	1,595,265	2,317,103	3,088,078
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-233,772	-456,079	-677,277	-1,053,802
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11,198	-95,374	-117,929	-289,876
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-244,970	-551,453	-795,206	-1,343,678
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	74,478	224,109	331,550	281,917
4053	Disc: Offsets, BA only: Antic offsetting collect	-147,125	-192,999	-180,261	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-72,647	31,110	151,290	281,917

12/09/13
13:57:27
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Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		===== 819,460	===== 4,726,144	===== 4,878,609	===== 4,722,573
4080,Disc: Outlays, net		===== 589,924	===== 1,043,811	===== 1,521,897	===== 1,744,400
4180,Budget authority, net (disc. and mand.)		===== 819,460	===== 4,726,144	===== 4,878,609	===== 4,722,573
4190,Outlays, net (disc. and mand.)		===== 589,924	===== 1,043,811	===== 1,521,897	===== 1,744,400

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 Budget Bureau: Corps of Engineers--Civil Works
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -10/11-3122
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / 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	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	12

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12	12	12	12
2490	Unob Bal: end of year		=====		
		12	12	12	12
2500	Total budgetary resources		=====		
		12	12	12	12
2501	Memo: Budgetary resources, subj to apportionment	12	12	12	12
2503	Memo: Budgetary resources, direct unob bal, EOY	12	12	12	12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27	27	27	27
3020	Ob Bal: Outlays (gross)	0	0	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	27	27	22	22
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		27	27	22	22

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works
Budget Bureau: Corps of Engineers--Civil Works
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 202-00-3122 Treasury Account Id: 96- -10/11-3122
FACTS II User: Elizabeth teres Tino / (901) 873-9200 / 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	0	0	5	5
4020	Disc: Total outlays, gross		=====		
		0	0	5	5
4080	Disc: Outlays, net		=====		
		0	0	5	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works
 Budget Bureau: Corps of Engineers--Civil Works
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -09/10-3134
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / 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	9,373	9,373	9,373	9,373
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30,010
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,373	9,373	9,373	39,383
1700	BA: Disc: Spending auth: Collected	1,707	2,774	3,537	5,049
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,142	-7,292	-8,177	-9,790
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-4,435	-4,518	-4,639	-4,741
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,435	-4,518	-4,639	-4,741
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,938	4,855	4,734	34,641

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,783	8,433	6,597	32,345
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,783	8,433	6,597	32,345
2101	Reimbursable obs incurred: Category A (by quarter)	-4,497	-4,580	-4,702	28
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-4,497	-4,580	-4,702	28
2403	Unob Bal: Unapportioned: Other	652	1,002	2,838	2,269
2490	Unob Bal: end of year	=====	=====	=====	=====
		652	1,002	2,838	2,269
2500	Total budgetary resources	=====	=====	=====	=====
		4,938	4,855	4,734	34,641
2501	Memo: Budgetary resources, subj to apportionment	4,938	4,855	4,734	34,641
2503	Memo: Budgetary resources, direct unob bal, EOY	652	1,002	2,838	2,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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) 873-9200 / 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	237,616	237,616	237,616	237,616
3011	Ob Bal: Obligations incurred: Expired accounts	4,286	3,853	1,895	32,373
3020	Ob Bal: Outlays (gross)	-55,001	-93,326	-111,793	-143,784
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-30,010
3050	Ob Bal: EOY: Unpaid obligations	186,901	148,143	127,718	96,195
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,066	-12,066	-12,066	-12,066
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,142	7,292	8,177	9,790
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,924	-4,774	-3,889	-2,275
3100	Obligated balance, start of year	=====	=====	=====	=====
		225,550	225,550	225,550	225,550
3200	Obligated balance, end of year	=====	=====	=====	=====
		180,977	143,369	123,829	93,920

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4,435	-4,518	-4,639	-4,741
4011	Disc: Outlays from balances	55,001	93,326	111,793	143,784
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,001	93,326	111,793	143,784
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,707	-2,774	-3,508	-4,958
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-29	-91
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,707	-2,774	-3,537	-5,049
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,142	7,292	8,177	9,790
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,142	7,292	8,177	9,790
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,294	90,553	108,256	138,734
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,294	90,553	108,256	138,734

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	3,355,265	3,355,265	3,355,265	3,355,265
1021	Unob Bal: Recov of prior year unpaid obligations	82	89	2,195	128,212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,355,347	3,355,354	3,357,460	3,483,477
1100	BA: Disc: Appropriation	819,460	4,979,561	5,132,025	4,975,974
1130	BA: Disc: Appropriations permanently reduced	0	-253,417	-253,416	-253,401
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		819,460	4,726,144	4,878,609	4,722,573
1700	BA: Disc: Spending auth: Collected	246,676	554,227	798,743	1,348,727
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-80,619	-231,400	-339,727	-291,708
1740	BA: Disc: Spending auth: Antic colls, reimb, other	147,125	192,999	180,261	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		313,182	515,826	639,277	1,057,019
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,132,642	5,241,969	5,517,886	5,779,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,487,988	8,597,324	8,875,347	9,263,070

Status of Budgetary Resources

2004	Direct obligations incurred (total)	261,634	639,401	934,942	2,086,750
2104	Reimbursable obligations incurred (total)	160,881	393,695	545,584	888,531
2201	Unob Bal: Apportioned: Avail in the current period	3,917,685	6,561,910	7,465,125	6,285,508
2203	Unob Bal: Apportioned: Anticipated	147,125	192,999	180,261	0
2403	Unob Bal: Unapportioned: Other	665	809,319	-250,565	2,281
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,065,474	7,564,228	7,394,821	6,287,789
2500	Total budgetary resources	=====	=====	=====	=====
		4,487,988	8,597,324	8,875,347	9,263,070
2501	Memo: Budgetary resources, subj to apportionment	4,487,988	8,597,324	8,875,347	9,263,070
2503	Memo: Budgetary resources, direct unob bal, EOY	2,736,068	6,264,994	6,123,982	5,056,712
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,329,406	1,299,235	1,270,839	1,231,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,500,442	3,500,442	3,500,442	3,500,442
3010	Ob Bal: Obligations incurred: Unexpired accounts	418,228	1,029,242	1,478,631	2,942,908
3011	Ob Bal: Obligations incurred: Expired accounts	4,286	3,853	1,895	32,373
3020	Ob Bal: Outlays (gross)	-889,894	-1,688,591	-2,428,901	-3,231,866
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-82	-89	-2,195	-98,203
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-30,010
3050	Ob Bal: EOY: Unpaid obligations	3,032,980	2,844,857	2,549,872	3,115,645
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,750,570	-1,750,570	-1,750,570	-1,750,570
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	74,478	224,109	331,550	281,917
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	6,142	7,292	8,177	9,790
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,669,951	-1,519,170	-1,410,843	-1,458,863
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,749,872	1,749,872	1,749,872	1,749,872
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,363,029	1,325,687	1,139,029	1,656,782

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,132,642	5,241,969	5,517,886	5,779,593
4011	Disc: Outlays from balances	889,894	1,688,591	2,428,901	3,231,866
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		889,894	1,688,591	2,428,901	3,231,866
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-235,478	-458,853	-680,786	-1,058,760
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-11,198	-95,374	-117,958	-289,967
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-246,676	-554,227	-798,743	-1,348,727
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	74,478	224,109	331,550	281,917
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,142	7,292	8,177	9,790
4053	Disc: Offsets, BA only: Antic offsetting collect	-147,125	-192,999	-180,261	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-66,506	38,401	159,466	291,708
4070	Disc: Budget authority, net	=====	=====	=====	=====
		819,460	4,726,144	4,878,609	4,722,573

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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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
4080,Disc: Outlays, net		=====	=====	=====	=====
		643,218	1,134,364	1,630,158	1,883,139
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		819,460	4,726,144	4,878,609	4,722,573
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		643,218	1,134,364	1,630,158	1,883,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / 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	394,859	394,859	394,859	394,859
1021	Unob Bal: Recov of prior year unpaid obligations	286	3,871	9,350	71,789
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		395,144	398,730	404,208	466,647
1100	BA: Disc: Appropriation	1,086,660	2,438,450	3,233,000	2,446,411
1121	BA: Disc: Approps transferred from other accounts	0	0	0	49,489
1130	BA: Disc: Appropriations permanently reduced	0	-125,663	-125,691	-125,694
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,086,660	2,312,788	3,107,309	2,370,206
1700	BA: Disc: Spending auth: Collected	37,278	88,213	139,561	963,330
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,495	9,086	5,763	12,055
1711	BA: Disc: Spending auth: Trans from other accounts	98,004	95,529	95,529	96,306
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	179,530	173,847	188,695	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		323,306	366,676	429,549	1,071,691
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,409,966	2,679,464	3,536,857	3,441,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,805,110	3,078,193	3,941,066	3,908,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	499,828	999,261	1,617,514	2,687,427
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		499,828	999,261	1,617,514	2,687,427
2101	Reimbursable obs incurred: Category A (by quarter)	38,866	78,953	149,515	243,069
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		38,866	78,953	149,515	243,069
2201	Unob Bal: Apportioned: Avail in the current period	1,086,887	1,454,718	2,111,033	978,049
2203	Unob Bal: Apportioned: Anticipated	177,930	173,288	187,988	0
2403	Unob Bal: Unapportioned: Other	1,599	371,973	-124,984	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,266,416	1,999,979	2,174,037	978,049
2500	Total budgetary resources	=====	=====	=====	=====
		1,805,110	3,078,193	3,941,066	3,908,545
2501	Memo: Budgetary resources, subj to apportionment	1,805,110	3,078,193	3,941,066	3,908,545
2503	Memo: Budgetary resources, direct unob bal, EOY	784,389	1,637,815	1,819,687	807,101
2504	Memo: Budgetary resources, reimb unob bal, EOY	482,027	362,165	354,349	170,948
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,246,165	1,246,165	1,246,165	1,246,165
3010	Ob Bal: Obligations incurred: Unexpired accounts	538,694	1,078,214	1,767,029	2,930,496
3020	Ob Bal: Outlays (gross)	-752,936	-1,467,652	-2,188,649	-3,061,482
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286	-3,871	-9,350	-71,789
3050	Ob Bal: EOY: Unpaid obligations	1,031,637	852,856	815,196	1,043,391
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-127,459	-127,459	-127,459	-127,459
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,495	-9,086	-5,763	-12,055
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-135,953	-136,545	-133,222	-139,514
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,118,707	1,118,707	1,118,707	1,118,707
3200	Obligated balance, end of year	=====	=====	=====	=====
		895,684	716,312	681,974	903,877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,409,966	2,679,464	3,536,857	3,441,898
4010	Disc: Outlays from new authority	0	0	625,314	1,422,961
4011	Disc: Outlays from balances	752,936	1,467,652	1,563,335	1,638,521
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		752,936	1,467,652	2,188,649	3,061,482
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,347	-80,367	-116,013	-909,920
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,930	-7,847	-23,549	-53,410
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37,278	-88,213	-139,561	-963,330
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,495	-9,086	-5,763	-12,055
4053	Disc: Offsets, BA only: Antic offsetting collect	-179,530	-173,847	-188,695	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-188,024	-182,933	-194,458	-12,055
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,184,664	2,408,317	3,202,838	2,466,512
4080	Disc: Outlays, net	=====	=====	=====	=====
		715,659	1,379,439	2,049,087	2,098,152
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,184,664	2,408,317	3,202,838	2,466,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		715,659	1,379,439	2,049,087	2,098,152

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9200 / 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	3,523	3,523	3,523	3,523
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,567
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,523	3,523	3,523	5,090
1700	BA: Disc: Spending auth: Collected	408	416	419	419
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-315	-323	-325	-325
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		93	93	93	93
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		93	93	93	93
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,616	3,616	3,616	5,183

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,384	2,215	2,159	3,488
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,384	2,215	2,159	3,488
2403	Unob Bal: Unapportioned: Other	1,232	1,401	1,456	1,695
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,232	1,401	1,456	1,695
2500	Total budgetary resources	=====	=====	=====	=====
		3,616	3,616	3,616	5,183
2501	Memo: Budgetary resources, subj to apportionment	3,616	3,616	3,616	5,183
2503	Memo: Budgetary resources, direct unob bal, EOY	1,232	1,401	1,456	1,695

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9200 / 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	57,074	57,074	57,074	57,074
3011	Ob Bal: Obligations incurred: Expired accounts	2,384	2,215	2,159	3,488
3020	Ob Bal: Outlays (gross)	-11,328	-20,020	-25,330	-30,753
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,567
3050	Ob Bal: EOY: Unpaid obligations	48,129	39,269	33,903	28,242
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-325	-325	-325	-325
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	315	323	325	325
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11	-3	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,748	56,748	56,748	56,748
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,118	39,266	33,903	28,242

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		93	93	93	93
4011	Disc: Outlays from balances	11,328	20,020	25,330	30,753
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,328	20,020	25,330	30,753
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-408	-416	-419	-325
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-93
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-408	-416	-419	-419
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	315	323	325	325
4060	Disc: Additional offsets against BA only (total)		=====		=====
		315	323	325	325
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,921	19,605	24,911	30,334
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,921	19,605	24,911	30,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	398,381	398,381	398,381	398,381
1021	Unob Bal: Recov of prior year unpaid obligations	286	3,871	9,350	73,356
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		398,667	402,252	407,731	471,737
1100	BA: Disc: Appropriation	1,086,660	2,438,450	3,233,000	2,446,411
1121	BA: Disc: Approps transferred from other accounts	0	0	0	49,489
1130	BA: Disc: Appropriations permanently reduced	0	-125,663	-125,691	-125,694
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,086,660	2,312,788	3,107,309	2,370,206
1700	BA: Disc: Spending auth: Collected	37,685	88,629	139,980	963,749
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,180	8,763	5,438	11,729
1711	BA: Disc: Spending auth: Trans from other accounts	98,004	95,529	95,529	96,306
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	179,530	173,847	188,695	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		323,399	366,769	429,642	1,071,784
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,410,059	2,679,557	3,536,950	3,441,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,808,726	3,081,809	3,944,681	3,913,728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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)	502,212	1,001,476	1,619,673	2,690,915
2104	Reimbursable obligations incurred (total)	38,866	78,953	149,515	243,069
2201	Unob Bal: Apportioned: Avail in the current period	1,086,887	1,454,718	2,111,033	978,049
2203	Unob Bal: Apportioned: Anticipated	177,930	173,288	187,988	0
2403	Unob Bal: Unapportioned: Other	2,831	373,374	-123,528	1,695
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,267,648	2,001,380	2,175,493	979,744
2500	Total budgetary resources	=====	=====	=====	=====
		1,808,726	3,081,809	3,944,681	3,913,728
2501	Memo: Budgetary resources, subj to apportionment	1,808,726	3,081,809	3,944,681	3,913,728
2503	Memo: Budgetary resources, direct unob bal, EOY	785,621	1,639,215	1,821,144	808,796
2504	Memo: Budgetary resources, reimb unob bal, EOY	482,027	362,165	354,349	170,948
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,303,239	1,303,239	1,303,239	1,303,239
3010	Ob Bal: Obligations incurred: Unexpired accounts	538,694	1,078,214	1,767,029	2,930,496
3011	Ob Bal: Obligations incurred: Expired accounts	2,384	2,215	2,159	3,488
3020	Ob Bal: Outlays (gross)	-764,265	-1,487,673	-2,213,979	-3,092,235
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286	-3,871	-9,350	-71,789
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,567
3050	Ob Bal: EOY: Unpaid obligations	1,079,767	892,125	849,099	1,071,632
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-127,784	-127,784	-127,784	-127,784
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,495	-9,086	-5,763	-12,055
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	315	323	325	325
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-135,964	-136,547	-133,222	-139,514
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,175,455	1,175,455	1,175,455	1,175,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		943,803	755,577	715,878	932,119

12/09/13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	=====	=====	=====	=====
		1,410,059	2,679,557	3,536,950	3,441,991
4010	Disc: Outlays from new authority	0	0	625,314	1,422,961
4011	Disc: Outlays from balances	764,265	1,487,673	1,588,665	1,669,274
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		764,265	1,487,673	2,213,979	3,092,235
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,755	-80,783	-116,431	-910,246
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,930	-7,847	-23,549	-53,503
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37,685	-88,629	-139,980	-963,749
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,495	-9,086	-5,763	-12,055
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	315	323	325	325
4053	Disc: Offsets, BA only: Antic offsetting collect	-179,530	-173,847	-188,695	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-187,710	-182,611	-194,133	-11,729
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,184,664	2,408,317	3,202,838	2,466,512
4080	Disc: Outlays, net	=====	=====	=====	=====
		726,579	1,399,043	2,073,999	2,128,486
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,184,664	2,408,317	3,202,838	2,466,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		726,579	1,399,043	2,073,999	2,128,486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	0	45,195	45,195
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-45,195
1160	BA: Disc: Appropriation (total)	0	0	45,195	0
1900	Budget authority total (disc. and mand.)	0	0	45,195	0
1910	Total budgetary resources (disc. and mand.)	0	0	45,195	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	45,195	0
2490	Unob Bal: end of year	0	0	45,195	0
2500	Total budgetary resources	0	0	45,195	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	45,195	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	45,195	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	45,195	0
4070	Disc: Budget authority, net	0	0	45,195	0
4180	Budget authority, net (disc. and mand.)	0	0	45,195	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	0	4,295	4,295
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,295
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	4,295	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,295	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,295	0

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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)	0	0	49,489	49,489
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-49,489
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	49,489	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	49,489	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	49,489	0

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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	502,743	502,743	502,743	502,743
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	33	4,041
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		502,743	502,743	502,777	506,784
1100	BA: Disc: Appropriation	106,857	250,876	252,000	251,106
1130	BA: Disc: Appropriations permanently reduced	0	-13,057	-13,057	-13,057
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		106,857	237,819	238,943	238,049
1700	BA: Disc: Spending auth: Collected	10,201	26,363	32,125	36,246
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,966	-17,801	-20,423	30,374
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	59,643	57,439	55,197	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		64,877	66,001	66,899	66,620
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		171,734	303,820	305,842	304,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		674,478	806,563	808,619	811,453

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	81,677	134,433	271,182	541,540
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		81,677	134,433	271,182	541,540
2101	Reimbursable obs incurred: Category A (by quarter)	19,744	24,681	29,258	37,188
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19,744	24,681	29,258	37,188
2201	Unob Bal: Apportioned: Avail in the current period	513,414	453,833	466,038	232,724
2203	Unob Bal: Apportioned: Anticipated	59,629	57,433	55,163	0
2403	Unob Bal: Unapportioned: Other	14	136,184	-13,022	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		573,056	647,450	508,178	232,724

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		674,478	806,563	808,619	811,453
2501	Memo: Budgetary resources, subj to apportionment	674,478	806,563	808,619	811,453
2503	Memo: Budgetary resources, direct unob bal, EOY	500,914	580,874	443,764	177,411
2504	Memo: Budgetary resources, reimb unob bal, EOY	72,143	66,576	64,414	55,313

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	279,697	279,697	279,697	279,697
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,421	159,114	300,440	578,728
3020	Ob Bal: Outlays (gross)	-152,172	-273,565	-385,089	-529,178
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-33	-4,041
3050	Ob Bal: EOY: Unpaid obligations	228,946	165,245	195,015	325,207
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,230	-28,230	-28,230	-28,230
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,966	17,801	20,423	-30,374
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23,263	-10,429	-7,806	-58,603
3100	Obligated balance, start of year	=====	=====	=====	=====
		251,467	251,467	251,467	251,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		205,682	154,817	187,209	266,604

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		171,734	303,820	305,842	304,669
4010	Disc: Outlays from new authority	0	0	0	7,128
4011	Disc: Outlays from balances	152,172	273,565	385,089	522,050
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		152,172	273,565	385,089	529,178
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10,103	-26,066	-31,141	-34,781
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-98	-298	-984	-1,465
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,201	-26,363	-32,125	-36,246
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,966	17,801	20,423	-30,374
4053	Disc: Offsets, BA only: Antic offsetting collect	-59,643	-57,439	-55,197	0

12/09/13
13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-54,677	-39,638	-34,774	-30,374
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		106,857	237,819	238,943	238,049
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		141,972	247,202	352,964	492,931
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		106,857	237,819	238,943	238,049
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,972	247,202	352,964	492,931

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9200 / 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	806	806	806	806
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	138
1050	Unob Bal: Unobligated balance (total)		=====		
		806	806	806	943
1700	BA: Disc: Spending auth: Collected	1,180	1,778	1,943	1,819
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,180	-1,778	-1,943	-1,819
1910	Total budgetary resources (disc. and mand.)		=====		
		806	806	806	943

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	798	764	713	833
2004	Direct obligations incurred (total)		=====		
		798	764	713	833
2403	Unob Bal: Unapportioned: Other	7	41	92	110
2490	Unob Bal: end of year		=====		
		7	41	92	110
2500	Total budgetary resources		=====		
		806	806	806	943
2501	Memo: Budgetary resources, subj to apportionment	806	806	806	943
2503	Memo: Budgetary resources, direct unob bal, EOY	7	41	92	110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9200 / 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	17,734	17,734	17,734	17,734
3011	Ob Bal: Obligations incurred: Expired accounts	798	764	713	833
3020	Ob Bal: Outlays (gross)	-6,336	-9,523	-11,045	-13,828
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-138
3050	Ob Bal: EOY: Unpaid obligations	12,196	8,975	7,402	4,601
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,384	-2,384	-2,384	-2,384
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,180	1,778	1,943	1,819
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,204	-606	-440	-565
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,350	15,350	15,350	15,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,992	8,369	6,962	4,036

BA & O, Net

4011	Disc: Outlays from balances	6,336	9,523	11,045	13,828
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,336	9,523	11,045	13,828
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,180	-1,778	-1,943	-1,819
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,180	-1,778	-1,943	-1,819
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,180	1,778	1,943	1,819
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,180	1,778	1,943	1,819
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,156	7,745	9,102	12,010
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,156	7,745	9,102	12,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	503,549	503,549	503,549	503,549
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	33	4,178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		503,549	503,549	503,582	507,727
1100	BA: Disc: Appropriation	106,857	250,876	252,000	251,106
1130	BA: Disc: Appropriations permanently reduced	0	-13,057	-13,057	-13,057
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		106,857	237,819	238,943	238,049
1700	BA: Disc: Spending auth: Collected	11,380	28,141	34,068	38,065
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6,146	-19,579	-22,367	28,555
1740	BA: Disc: Spending auth: Antic colls, reimb, other	59,643	57,439	55,197	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		64,877	66,001	66,899	66,620
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		171,734	303,820	305,842	304,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		675,283	807,369	809,424	812,396

Status of Budgetary Resources

2004	Direct obligations incurred (total)	82,475	135,197	271,895	542,373
2104	Reimbursable obligations incurred (total)	19,744	24,681	29,258	37,188
2201	Unob Bal: Apportioned: Avail in the current period	513,414	453,833	466,038	232,724
2203	Unob Bal: Apportioned: Anticipated	59,629	57,433	55,163	0
2403	Unob Bal: Unapportioned: Other	21	136,225	-12,930	110
2490	Unob Bal: end of year	=====	=====	=====	=====
		573,063	647,491	508,270	232,834
2500	Total budgetary resources	=====	=====	=====	=====
		675,283	807,369	809,424	812,396
2501	Memo: Budgetary resources, subj to apportionment	675,283	807,369	809,424	812,396
2503	Memo: Budgetary resources, direct unob bal, EOY	500,921	580,915	443,856	177,521
2504	Memo: Budgetary resources, reimb unob bal, EOY	72,143	66,576	64,414	55,313

12/09/13
 13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	297,430	297,430	297,430	297,430
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,421	159,114	300,440	578,728
3011	Ob Bal: Obligations incurred: Expired accounts	798	764	713	833
3020	Ob Bal: Outlays (gross)	-158,508	-283,088	-396,134	-543,006
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-33	-4,041
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-138
3050	Ob Bal: EOY: Unpaid obligations	241,142	174,221	202,417	329,808
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,613	-30,613	-30,613	-30,613
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,966	17,801	20,423	-30,374
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,180	1,778	1,943	1,819
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,467	-11,034	-8,247	-59,168
3100	Obligated balance, start of year	=====	=====	=====	=====
		266,817	266,817	266,817	266,817
3200	Obligated balance, end of year	=====	=====	=====	=====
		216,674	163,186	194,170	270,640

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		171,734	303,820	305,842	304,669
4010	Disc: Outlays from new authority	0	0	0	7,128
4011	Disc: Outlays from balances	158,508	283,088	396,134	535,878
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		158,508	283,088	396,134	543,006
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,283	-27,843	-33,084	-36,600
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-98	-298	-984	-1,465
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,380	-28,141	-34,068	-38,065
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,966	17,801	20,423	-30,374
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,180	1,778	1,943	1,819
4053	Disc: Offsets, BA only: Antic offsetting collect	-59,643	-57,439	-55,197	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,497	-37,860	-32,831	-28,555

12/09/13
13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		106,857	237,819	238,943	238,049
4080	Disc: Outlays, net	=====	=====	=====	=====
		147,128	254,947	362,066	504,941
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		106,857	237,819	238,943	238,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147,128	254,947	362,066	504,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,852,751	2,852,751	2,852,751	2,852,751
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	33,938
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,852,751	2,852,751	2,852,751	2,886,689
1100	BA: Disc: Appropriation	0	1,035,000	1,035,000	1,035,000
1130	BA: Disc: Appropriations permanently reduced	0	-51,812	-51,812	-51,812
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	983,188	983,188	983,188
1700	BA: Disc: Spending auth: Collected	20,099	187,106	264,802	286,961
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	346,685	160,282	69,014	33,362
1740	BA: Disc: Spending auth: Antic colls, reimb, other	63,458	79,935	87,186	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		430,242	427,323	421,002	320,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		430,242	1,410,510	1,404,190	1,303,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,282,993	4,263,261	4,256,941	4,190,199

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	110,652	191,018	430,856	796,939
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		110,652	191,018	430,856	796,939
2101	Reimbursable obs incurred: Category A (by quarter)	198,286	288,417	295,966	303,968
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		198,286	288,417	295,966	303,968
2201	Unob Bal: Apportioned: Avail in the current period	2,910,596	3,728,826	3,494,746	3,089,292
2203	Unob Bal: Apportioned: Anticipated	63,458	79,935	87,186	0
2403	Unob Bal: Unapportioned: Other	0	-24,936	-51,812	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,974,055	3,783,826	3,530,120	3,089,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,282,993	4,263,261	4,256,941	4,190,199
2501	Memo: Budgetary resources, subj to apportionment	3,282,993	4,263,261	4,256,941	4,190,199
2503	Memo: Budgetary resources, direct unob bal, EOY	2,702,610	3,605,539	3,365,718	3,029,036
2504	Memo: Budgetary resources, reimb unob bal, EOY	271,444	178,287	164,401	60,256

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,240,114	1,240,114	1,240,114	1,240,114
3010	Ob Bal: Obligations incurred: Unexpired accounts	308,938	479,435	726,822	1,100,906
3020	Ob Bal: Outlays (gross)	-236,584	-531,495	-749,241	-1,036,788
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-33,938
3050	Ob Bal: EOY: Unpaid obligations	1,312,468	1,188,054	1,217,694	1,270,294
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58,280	-58,280	-58,280	-58,280
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-346,685	-160,282	-69,014	-33,362
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-404,965	-218,562	-127,295	-91,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,181,833	1,181,833	1,181,833	1,181,833
3200	Obligated balance, end of year	=====	=====	=====	=====
		907,503	969,492	1,090,399	1,178,652

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		430,242	1,410,510	1,404,190	1,303,510
4010	Disc: Outlays from new authority	0	112,372	201,867	221,342
4011	Disc: Outlays from balances	236,584	419,123	547,374	815,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		236,584	531,495	749,241	1,036,788
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-18,812	-180,320	-257,682	-278,727
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,287	-6,786	-7,120	-8,233
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,099	-187,106	-264,802	-286,961
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-346,685	-160,282	-69,014	-33,362
4053	Disc: Offsets, BA only: Antic offsetting collect	-63,458	-79,935	-87,186	0

12/09/13
13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-410,143	-240,217	-156,200	-33,362
4070	Disc: Budget authority, net	0	=====	=====	=====
			983,188	983,188	983,188
4080	Disc: Outlays, net	=====	=====	=====	=====
		216,485	344,389	484,439	749,828
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			983,188	983,188	983,188
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		216,485	344,389	484,439	749,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	2,852,751	2,852,751	2,852,751	2,852,751
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	33,938
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,852,751	2,852,751	2,852,751	2,886,689
1100	BA: Disc: Appropriation	0	1,035,000	1,035,000	1,035,000
1130	BA: Disc: Appropriations permanently reduced	0	-51,812	-51,812	-51,812
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	983,188	983,188	983,188
1700	BA: Disc: Spending auth: Collected	20,099	187,106	264,802	286,961
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	346,685	160,282	69,014	33,362
1740	BA: Disc: Spending auth: Antic colls, reimb, other	63,458	79,935	87,186	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		430,242	427,323	421,002	320,322
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		430,242	1,410,510	1,404,190	1,303,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,282,993	4,263,261	4,256,941	4,190,199

Status of Budgetary Resources

2004	Direct obligations incurred (total)	110,652	191,018	430,856	796,939
2104	Reimbursable obligations incurred (total)	198,286	288,417	295,966	303,968
2201	Unob Bal: Apportioned: Avail in the current period	2,910,596	3,728,826	3,494,746	3,089,292
2203	Unob Bal: Apportioned: Anticipated	63,458	79,935	87,186	0
2403	Unob Bal: Unapportioned: Other	0	-24,936	-51,812	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,974,055	3,783,826	3,530,120	3,089,292
2500	Total budgetary resources	=====	=====	=====	=====
		3,282,993	4,263,261	4,256,941	4,190,199
2501	Memo: Budgetary resources, subj to apportionment	3,282,993	4,263,261	4,256,941	4,190,199
2503	Memo: Budgetary resources, direct unob bal, EOY	2,702,610	3,605,539	3,365,718	3,029,036
2504	Memo: Budgetary resources, reimb unob bal, EOY	271,444	178,287	164,401	60,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	1,240,114	1,240,114	1,240,114	1,240,114
3010	Ob Bal: Obligations incurred: Unexpired accounts	308,938	479,435	726,822	1,100,906
3020	Ob Bal: Outlays (gross)	-236,584	-531,495	-749,241	-1,036,788
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-33,938
3050	Ob Bal: EOY: Unpaid obligations	1,312,468	1,188,054	1,217,694	1,270,294
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58,280	-58,280	-58,280	-58,280
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-346,685	-160,282	-69,014	-33,362
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-404,965	-218,562	-127,295	-91,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,181,833	1,181,833	1,181,833	1,181,833
3200	Obligated balance, end of year	=====	=====	=====	=====
		907,503	969,492	1,090,399	1,178,652

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		430,242	1,410,510	1,404,190	1,303,510
4010	Disc: Outlays from new authority	0	112,372	201,867	221,342
4011	Disc: Outlays from balances	236,584	419,123	547,374	815,446
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		236,584	531,495	749,241	1,036,788
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-18,812	-180,320	-257,682	-278,727
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,287	-6,786	-7,120	-8,233
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,099	-187,106	-264,802	-286,961
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-346,685	-160,282	-69,014	-33,362
4053	Disc: Offsets, BA only: Antic offsetting collect	-63,458	-79,935	-87,186	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-410,143	-240,217	-156,200	-33,362
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	983,188	983,188	983,188
4080	Disc: Outlays, net	=====	=====	=====	=====
		216,485	344,389	484,439	749,828

12/09/13
13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	983,188	983,188	983,188
4190	Outlays, net (disc. and mand.)	216,485	344,389	484,439	749,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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	89,944	89,944	89,944	89,944
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18	4,453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,944	89,944	89,962	94,397
1100	BA: Disc: Appropriation	50,155	175,000	175,000	175,000
1130	BA: Disc: Appropriations permanently reduced	0	-9,038	-9,038	-9,038
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,155	165,962	165,962	165,962
1700	BA: Disc: Spending auth: Collected	8,514	16,642	25,291	34,644
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	346	-1,268	-3,814	9,200
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31,620	30,518	28,838	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,480	45,893	50,314	43,845
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,635	211,854	216,276	209,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,579	301,799	306,238	304,204

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,605	41,493	63,293	127,282
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,605	41,493	63,293	127,282
2101	Reimbursable obs incurred: Category A (by quarter)	7,008	17,281	25,964	39,507
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,008	17,281	25,964	39,507
2201	Unob Bal: Apportioned: Avail in the current period	122,346	144,160	197,181	137,415
2203	Unob Bal: Apportioned: Anticipated	31,620	30,518	28,838	0
2403	Unob Bal: Unapportioned: Other	0	68,346	-9,038	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		153,966	243,025	216,981	137,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		180,579	301,799	306,238	304,204
2501	Memo: Budgetary resources, subj to apportionment	180,579	301,799	306,238	304,204
2503	Memo: Budgetary resources, direct unob bal, EOY	92,604	186,523	164,740	104,284
2504	Memo: Budgetary resources, reimb unob bal, EOY	61,362	56,502	52,240	33,131

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	66,093	66,093	66,093	66,093
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,613	58,774	89,257	166,789
3020	Ob Bal: Outlays (gross)	-35,814	-71,145	-107,398	-153,911
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-18	-4,453
3050	Ob Bal: EOY: Unpaid obligations	56,893	53,722	47,934	74,518
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,617	-29,617	-29,617	-29,617
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-346	1,268	3,814	-9,200
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29,963	-28,349	-25,803	-38,817
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,476	36,476	36,476	36,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,930	25,373	22,132	35,701

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		90,635	211,854	216,276	209,806
4010	Disc: Outlays from new authority	0	0	0	151
4011	Disc: Outlays from balances	35,814	71,145	107,398	153,759
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,814	71,145	107,398	153,911
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-5,908	-12,740	-19,957	-28,165
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,606	-3,902	-5,334	-6,479
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,514	-16,642	-25,291	-34,644
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-346	1,268	3,814	-9,200
4053	Disc: Offsets, BA only: Antic offsetting collect	-31,620	-30,518	-28,838	0

12/09/13
13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,966	-29,251	-25,024	-9,200
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,155	165,962	165,962	165,962
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,300	54,503	82,107	119,266
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,155	165,962	165,962	165,962
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,300	54,503	82,107	119,266

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9200 / 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	207	207	207	207
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	72
1050	Unob Bal: Unobligated balance (total)		=====		
		207	207	207	280
1700	BA: Disc: Spending auth: Collected	61	61	61	61
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-61	-61	-61	-61
1910	Total budgetary resources (disc. and mand.)		=====		
		207	207	207	280

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	157	157	128	192
2004	Direct obligations incurred (total)		=====		
		157	157	128	192
2403	Unob Bal: Unapportioned: Other	50	50	79	88
2490	Unob Bal: end of year		=====		
		50	50	79	88
2500	Total budgetary resources		=====		
		207	207	207	280
2501	Memo: Budgetary resources, subj to apportionment	207	207	207	280
2503	Memo: Budgetary resources, direct unob bal, EOY	50	50	79	88

12/09/13
 13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9200 / 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	1,384	1,384	1,384	1,384
3011	Ob Bal: Obligations incurred: Expired accounts	157	157	128	192
3020	Ob Bal: Outlays (gross)	-362	-598	-704	-948
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-72
3050	Ob Bal: EOY: Unpaid obligations	1,179	943	808	556
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61	-61	-61	-61
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	61	61	61	61
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,323	1,323	1,323	1,323
3200	Obligated balance, end of year	=====	=====		
		1,179	943	808	556

BA & O, Net

4011	Disc: Outlays from balances	362	598	704	948
4020	Disc: Total outlays, gross		=====		
		362	598	704	948
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-61	-61	-61	-61
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-61	-61	-61	-61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	61	61	61	61
4060	Disc: Additional offsets against BA only (total)		=====		
		61	61	61	61
4080	Disc: Outlays, net		=====		
		301	537	643	887
4190	Outlays, net (disc. and mand.)		=====		
		301	537	643	887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	90,151	90,151	90,151	90,151
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18	4,526
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,151	90,151	90,169	94,677
1100	BA: Disc: Appropriation	50,155	175,000	175,000	175,000
1130	BA: Disc: Appropriations permanently reduced	0	-9,038	-9,038	-9,038
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,155	165,962	165,962	165,962
1700	BA: Disc: Spending auth: Collected	8,575	16,703	25,352	34,705
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	285	-1,329	-3,875	9,140
1740	BA: Disc: Spending auth: Antic colls, reimb, other	31,620	30,518	28,838	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,480	45,893	50,314	43,845
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,635	211,854	216,276	209,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,787	302,006	306,445	304,483

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,762	41,650	63,421	127,474
2104	Reimbursable obligations incurred (total)	7,008	17,281	25,964	39,507
2201	Unob Bal: Apportioned: Avail in the current period	122,346	144,160	197,181	137,415
2203	Unob Bal: Apportioned: Anticipated	31,620	30,518	28,838	0
2403	Unob Bal: Unapportioned: Other	50	68,397	-8,959	88
2490	Unob Bal: end of year	=====	=====	=====	=====
		154,016	243,075	217,060	137,502
2500	Total budgetary resources	=====	=====	=====	=====
		180,787	302,006	306,445	304,483
2501	Memo: Budgetary resources, subj to apportionment	180,787	302,006	306,445	304,483
2503	Memo: Budgetary resources, direct unob bal, EOY	92,654	186,574	164,820	104,371
2504	Memo: Budgetary resources, reimb unob bal, EOY	61,362	56,502	52,240	33,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	67,477	67,477	67,477	67,477
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,613	58,774	89,257	166,789
3011	Ob Bal: Obligations incurred: Expired accounts	157	157	128	192
3020	Ob Bal: Outlays (gross)	-36,176	-71,743	-108,102	-154,859
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-18	-4,453
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-72
3050	Ob Bal: EOY: Unpaid obligations	58,072	54,665	48,742	75,074
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,678	-29,678	-29,678	-29,678
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-346	1,268	3,814	-9,200
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	61	61	61	61
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,963	-28,349	-25,803	-38,817
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,800	37,800	37,800	37,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,109	26,316	22,940	36,257

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		90,635	211,854	216,276	209,806
4010	Disc: Outlays from new authority	0	0	0	151
4011	Disc: Outlays from balances	36,176	71,743	108,102	154,707
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,176	71,743	108,102	154,859
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,969	-12,801	-20,018	-28,226
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,606	-3,902	-5,334	-6,479
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,575	-16,703	-25,352	-34,705
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-346	1,268	3,814	-9,200
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	61	61	61	61
4053	Disc: Offsets, BA only: Antic offsetting collect	-31,620	-30,518	-28,838	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,906	-29,190	-24,963	-9,140

12/09/13
13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,155	165,962	165,962	165,962
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,601	55,040	82,751	120,154
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,155	165,962	165,962	165,962
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,601	55,040	82,751	120,154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,755	9,755	9,755	9,755
1021	Unob Bal: Recov of prior year unpaid obligations	8	28	81	185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,763	9,784	9,836	9,940
1700	BA: Disc: Spending auth: Collected	2,449	3,909	5,242	7,631
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-256	-340	176
1740	BA: Disc: Spending auth: Antic colls, reimb, other	311	3,373	3,435	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,748	7,026	8,338	7,806
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,748	7,026	8,338	7,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,511	16,809	18,174	17,746

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	252	226	405	899
2004	Direct obligations incurred (total)		=====		
		252	226	405	899
2101	Reimbursable obs incurred: Category A (by quarter)	1,580	2,987	4,730	6,643
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,580	2,987	4,730	6,643
2201	Unob Bal: Apportioned: Avail in the current period	10,369	10,222	9,604	10,204
2203	Unob Bal: Apportioned: Anticipated	311	3,373	3,435	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,679	13,596	13,039	10,204
2500	Total budgetary resources	=====	=====	=====	=====
		12,511	16,809	18,174	17,746
2501	Memo: Budgetary resources, subj to apportionment	12,511	16,809	18,174	17,746
2503	Memo: Budgetary resources, direct unob bal, EOY	3,731	4,444	3,651	3,180
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,949	9,151	9,388	7,024

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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	2,320	2,320	2,320	2,320
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,831	3,213	5,135	7,542
3020	Ob Bal: Outlays (gross)	-2,060	-4,015	-6,085	-8,058
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-28	-81	-185
3050	Ob Bal: EOY: Unpaid obligations	2,084	1,490	1,288	1,620
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-975	-975	-975	-975
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12	256	340	-176
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-963	-719	-636	-1,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,345	1,345	1,345	1,345
3200	Obligated balance, end of year	=====	=====		
		1,121	772	653	469

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,748	7,026	8,338	7,806
4011	Disc: Outlays from balances	2,060	4,015	6,085	8,058
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,060	4,015	6,085	8,058
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,239	-1,445	-917	-1,101
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,210	-2,464	-4,325	-6,530
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,449	-3,909	-5,242	-7,631
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	12	256	340	-176
4053	Disc: Offsets, BA only: Antic offsetting collect	-311	-3,373	-3,435	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-299	-3,117	-3,095	-176
4080	Disc: Outlays, net		=====		
		-389	106	843	427
4190	Outlays, net (disc. and mand.)		=====		
		-389	106	843	427

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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- -13/14-3126
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	87,138	193,000	193,000	193,000
1130	BA: Disc: Appropriations permanently reduced	0	-10,095	-10,095	-10,095
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		87,138	182,905	182,905	182,905
1700	BA: Disc: Spending auth: Collected	558	1,768	2,239	2,571
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	255	175	206	339
1740	BA: Disc: Spending auth: Antic colls, reimb, other	11,013	11,909	11,689	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,827	13,851	14,135	2,910
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,965	196,756	197,039	185,815
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		98,965	196,756	197,039	185,815

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38,873	83,085	128,422	174,746
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,873	83,085	128,422	174,746
2101	Reimbursable obs incurred: Category A (by quarter)	193	545	957	1,303
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		193	545	957	1,303
2201	Unob Bal: Apportioned: Avail in the current period	48,886	11,105	66,067	9,766
2203	Unob Bal: Apportioned: Anticipated	11,013	11,909	11,689	0
2403	Unob Bal: Unapportioned: Other	0	90,113	-10,095	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,899	113,127	67,661	9,766
2500	Total budgetary resources	=====	=====	=====	=====
		98,965	196,756	197,039	185,815
2501	Memo: Budgetary resources, subj to apportionment	98,965	196,756	197,039	185,815
2503	Memo: Budgetary resources, direct unob bal, EOY	59,278	111,729	66,172	8,159
2504	Memo: Budgetary resources, reimb unob bal, EOY	621	1,397	1,489	1,607

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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- -13/14-3126
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,065	83,630	129,379	176,049
3020	Ob Bal: Outlays (gross)	-38,849	-83,099	-127,908	-173,656
3050	Ob Bal: EOY: Unpaid obligations	216	530	1,471	2,393
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-255	-175	-206	-339
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-255	-175	-206	-339
3200	Obligated balance, end of year	=====	=====	=====	=====
		-39	356	1,264	2,055

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,965	196,756	197,039	185,815
4010	Disc: Outlays from new authority	38,849	83,099	127,908	173,656
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,849	83,099	127,908	173,656
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-73	-163	-290	-385
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-486	-1,605	-1,949	-2,187
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-558	-1,768	-2,239	-2,571
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-255	-175	-206	-339
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,013	-11,909	-11,689	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,268	-12,084	-11,895	-339
4070	Disc: Budget authority, net	=====	=====	=====	=====
		87,138	182,905	182,905	182,905
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,291	81,332	125,669	171,085
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		87,138	182,905	182,905	182,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,291	81,332	125,669	171,085

12/09/13
13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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- -13/14-3126
FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / 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	6,451	6,451	6,451	6,451
1021	Unob Bal: Recov of prior year unpaid obligations	93	245	539	893
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,544	6,695	6,990	7,344
1700	BA: Disc: Spending auth: Collected	230	332	475	543
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-113	-265	-298	-311
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	400	433	460	0
1750	BA: Disc: Spending auth: Total		=====		
		517	499	637	231
1900	Budget authority total (disc. and mand.)		=====		
		517	499	637	231
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,060	7,194	7,627	7,576

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,835	3,944	4,871	6,949
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,835	3,944	4,871	6,949
2101	Reimbursable obs incurred: Category A (by quarter)	105	344	472	626
2104	Reimbursable obligations incurred (total)		=====		
		105	344	472	626
2201	Unob Bal: Apportioned: Avail in the current period	3,721	2,474	1,824	0
2203	Unob Bal: Apportioned: Anticipated	400	433	460	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,121	2,906	2,284	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,060	7,194	7,627	7,576
2501	Memo: Budgetary resources, subj to apportionment	7,060	7,194	7,627	7,576
2503	Memo: Budgetary resources, direct unob bal, EOY	3,358	2,401	1,768	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	762	505	516	0

12/09/13
 13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / 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	3,635	3,635	3,635	3,635
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,940	4,288	5,343	7,576
3020	Ob Bal: Outlays (gross)	-4,171	-6,092	-7,430	-9,898
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-93	-245	-539	-893
3050	Ob Bal: EOY: Unpaid obligations	2,311	1,586	1,009	418
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-399	-399	-399	-399
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	113	265	298	311
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-286	-133	-101	-87
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,236	3,236	3,236	3,236
3200	Obligated balance, end of year	=====	=====		
		2,025	1,453	908	331

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		517	499	637	231
4011	Disc: Outlays from balances	4,171	6,092	7,430	9,898
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,171	6,092	7,430	9,898
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90	-192	-195	-206
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-140	-140	-280	-337
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-230	-332	-475	-543
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	113	265	298	311
4053	Disc: Offsets, BA only: Antic offsetting collect	-400	-433	-460	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-287	-167	-162	311
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,941	5,760	6,954	9,356
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,941	5,760	6,954	9,356

12/09/13
13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9200 / 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	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20	20	20	20
2490	Unob Bal: end of year		=====		
		20	20	20	20
2500	Total budgetary resources		=====		
		20	20	20	20
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	20	20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	215	215	215	215
3020	Ob Bal: Outlays (gross)	-70	-79	-99	-114
3050	Ob Bal: EOY: Unpaid obligations	145	135	116	101
3100	Obligated balance, start of year		=====		
		215	215	215	215
3200	Obligated balance, end of year		=====		
		145	135	116	101

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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) 873-9200 / 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	70	79	99	114
4020	Disc: Total outlays, gross	70	===== 79	99	114
4080	Disc: Outlays, net	70	===== 79	99	114
4190	Outlays, net (disc. and mand.)	70	===== 79	99	114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	16,226	16,226	16,226	16,226
1021	Unob Bal: Recov of prior year unpaid obligations	100	273	620	1,078
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,327	16,499	16,846	17,304
1100	BA: Disc: Appropriation	87,138	193,000	193,000	193,000
1130	BA: Disc: Appropriations permanently reduced	0	-10,095	-10,095	-10,095
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		87,138	182,905	182,905	182,905
1700	BA: Disc: Spending auth: Collected	3,237	6,008	7,956	10,745
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	131	-347	-431	203
1740	BA: Disc: Spending auth: Antic colls, reimb, other	11,723	15,715	15,584	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,091	21,376	23,109	10,948
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		102,229	204,281	206,014	193,853
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,556	220,780	222,860	211,157

Status of Budgetary Resources

2004	Direct obligations incurred (total)	41,959	87,255	133,698	182,594
2104	Reimbursable obligations incurred (total)	1,878	3,877	6,159	8,573
2201	Unob Bal: Apportioned: Avail in the current period	62,976	23,801	77,495	19,970
2203	Unob Bal: Apportioned: Anticipated	11,723	15,715	15,584	0
2403	Unob Bal: Unapportioned: Other	20	90,133	-10,075	20
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,719	129,649	83,004	19,990
2500	Total budgetary resources	=====	=====	=====	=====
		118,556	220,780	222,860	211,157
2501	Memo: Budgetary resources, subj to apportionment	118,556	220,780	222,860	211,157
2503	Memo: Budgetary resources, direct unob bal, EOY	66,387	118,594	71,611	11,359
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,332	11,054	11,393	8,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	6,169	6,169	6,169	6,169
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,837	91,131	139,856	191,167
3020	Ob Bal: Outlays (gross)	-45,149	-93,286	-141,522	-191,726
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100	-273	-620	-1,078
3050	Ob Bal: EOY: Unpaid obligations	4,756	3,742	3,884	4,532
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,374	-1,374	-1,374	-1,374
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-131	347	431	-203
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,505	-1,027	-943	-1,577
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,796	4,796	4,796	4,796
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,251	2,715	2,941	2,956

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		102,229	204,281	206,014	193,853
4010	Disc: Outlays from new authority	38,849	83,099	127,908	173,656
4011	Disc: Outlays from balances	6,300	10,186	13,614	18,070
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,149	93,286	141,522	191,726
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,401	-1,800	-1,402	-1,692
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,836	-4,209	-6,554	-9,053
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,237	-6,008	-7,956	-10,745
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-131	347	431	-203
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,723	-15,715	-15,584	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,854	-15,368	-15,153	-203
4070	Disc: Budget authority, net	=====	=====	=====	=====
		87,138	182,905	182,905	182,905
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,912	87,277	133,565	180,981

12/09/13
13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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.)	=====	=====	=====	=====
		87,138	182,905	182,905	182,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,912	87,277	133,565	180,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / 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	3,938	3,938	3,938	3,938
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	576
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,938	3,938	3,938	4,514
1100	BA: Disc: Appropriation	53,156	109,000	109,000	109,000
1130	BA: Disc: Appropriations permanently reduced	0	-9,079	-9,079	-9,079
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,156	99,921	99,921	99,921
1700	BA: Disc: Spending auth: Collected	2,124	5,320	20,686	21,582
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,040	-138	-504	-1,013
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	35	35	35	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,119	5,217	20,217	20,569
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,275	105,138	120,138	120,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,213	109,076	124,076	125,004

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27,252	45,358	67,512	112,974
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,252	45,358	67,512	112,974
2101	Reimbursable obs incurred: Category A (by quarter)	457	4,858	5,303	5,594
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		457	4,858	5,303	5,594
2201	Unob Bal: Apportioned: Avail in the current period	30,469	15,647	60,305	6,436
2203	Unob Bal: Apportioned: Anticipated	35	35	35	0
2403	Unob Bal: Unapportioned: Other	0	43,178	-9,079	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,503	58,860	51,261	6,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		58,213	109,076	124,076	125,004
2501	Memo: Budgetary resources, subj to apportionment	58,213	109,076	124,076	125,004
2503	Memo: Budgetary resources, direct unob bal, EOY	25,781	54,439	32,297	-12,585
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,723	4,421	18,964	19,021

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,404	48,404	48,404	48,404
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,709	50,216	72,815	118,568
3020	Ob Bal: Outlays (gross)	-29,703	-57,918	-77,903	-101,496
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-576
3050	Ob Bal: EOY: Unpaid obligations	46,410	40,702	43,316	64,900
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,253	-3,253	-3,253	-3,253
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,040	138	504	1,013
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,214	-3,115	-2,749	-2,240
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,150	45,150	45,150	45,150
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,196	37,587	40,567	62,660

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,275	105,138	120,138	120,490
4010	Disc: Outlays from new authority	0	6,960	26,262	49,155
4011	Disc: Outlays from balances	29,703	50,958	51,641	52,342
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,703	57,918	77,903	101,496
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,124	-5,320	-6,135	-7,012
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-14,551	-14,571
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,124	-5,320	-20,686	-21,582
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,040	138	504	1,013
4053	Disc: Offsets, BA only: Antic offsetting collect	-35	-35	-35	0

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	=====	=====		=====
		1,005	103	469	1,013
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		53,156	99,921	99,921	99,921
4080,Disc:	Outlays, net	=====	=====	=====	=====
		27,580	52,598	57,217	79,914
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		53,156	99,921	99,921	99,921
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		27,580	52,598	57,217	79,914

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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) 873-9200 / 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	39	39	39	39
3020	Ob Bal: Outlays (gross)	-39	-39	-39	-39
3100	Obligated balance, start of year		=====		
		39	39	39	39
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	39	39	39	39
4020	Disc: Total outlays, gross		=====		
		39	39	39	39
4080	Disc: Outlays, net		=====		
		39	39	39	39
4190	Outlays, net (disc. and mand.)		=====		
		39	39	39	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	3,938	3,938	3,938	3,938
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	576
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,938	3,938	3,938	4,514
1100	BA: Disc: Appropriation	53,156	109,000	109,000	109,000
1130	BA: Disc: Appropriations permanently reduced	0	-9,079	-9,079	-9,079
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,156	99,921	99,921	99,921
1700	BA: Disc: Spending auth: Collected	2,124	5,320	20,686	21,582
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,040	-138	-504	-1,013
1740	BA: Disc: Spending auth: Antic colls, reimb, other	35	35	35	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,119	5,217	20,217	20,569
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,275	105,138	120,138	120,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,213	109,076	124,076	125,004

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27,252	45,358	67,512	112,974
2104	Reimbursable obligations incurred (total)	457	4,858	5,303	5,594
2201	Unob Bal: Apportioned: Avail in the current period	30,469	15,647	60,305	6,436
2203	Unob Bal: Apportioned: Anticipated	35	35	35	0
2403	Unob Bal: Unapportioned: Other	0	43,178	-9,079	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,504	58,860	51,261	6,436
2500	Total budgetary resources	=====	=====	=====	=====
		58,213	109,076	124,076	125,004
2501	Memo: Budgetary resources, subj to apportionment	58,213	109,076	124,076	125,004
2503	Memo: Budgetary resources, direct unob bal, EOY	25,781	54,439	32,297	-12,585
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,723	4,421	18,964	19,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	48,443	48,443	48,443	48,443
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,709	50,216	72,815	118,568
3020	Ob Bal: Outlays (gross)	-29,742	-57,957	-77,942	-101,535
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-576
3050	Ob Bal: EOY: Unpaid obligations	46,410	40,702	43,316	64,900
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,253	-3,253	-3,253	-3,253
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,040	138	504	1,013
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,214	-3,115	-2,749	-2,240
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,189	45,189	45,189	45,189
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,196	37,587	40,567	62,660

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,275	105,138	120,138	120,490
4010	Disc: Outlays from new authority	0	6,960	26,262	49,155
4011	Disc: Outlays from balances	29,742	50,997	51,680	52,381
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,742	57,957	77,942	101,535
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,124	-5,320	-6,135	-7,012
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-14,551	-14,571
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,124	-5,320	-20,686	-21,582
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,040	138	504	1,013
4053	Disc: Offsets, BA only: Antic offsetting collect	-35	-35	-35	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,005	103	469	1,013
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,156	99,921	99,921	99,921
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,619	52,637	57,255	79,953

12/09/13
13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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.)	=====	=====	=====	=====
		53,156	99,921	99,921	99,921
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,619	52,637	57,255	79,953

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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	5,959	5,959	5,959	5,959
1021	Unob Bal: Recov of prior year unpaid obligations	455	2,127	2,665	4,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,414	8,086	8,624	10,376
1100	BA: Disc: Appropriation	0	10,000	10,000	10,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-504	-504
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	10,000	9,496	9,496
1700	BA: Disc: Spending auth: Collected	3,395	9,799	14,541	24,407
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,119	-9,411	-10,982	-17,711
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	940	923	777	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,216	1,311	4,336	6,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,216	11,311	13,832	16,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,631	19,397	22,456	26,567

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	352	1,111	6,875	8,204
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		352	1,111	6,875	8,204
2101	Reimbursable obs incurred: Category A (by quarter)	22	621	2,558	7,789
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22	621	2,558	7,789
2201	Unob Bal: Apportioned: Avail in the current period	6,316	16,742	12,750	10,575
2203	Unob Bal: Apportioned: Anticipated	940	923	777	0
2403	Unob Bal: Unapportioned: Other	0	0	-504	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,256	17,665	13,023	10,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,631	19,397	22,456	26,567
2501	Memo: Budgetary resources, subj to apportionment	7,631	19,397	22,456	26,567
2503	Memo: Budgetary resources, direct unob bal, EOY	4,546	15,460	9,729	8,566
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,710	2,206	3,294	2,009

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,960	40,960	40,960	40,960
3010	Ob Bal: Obligations incurred: Unexpired accounts	374	1,732	9,433	15,992
3020	Ob Bal: Outlays (gross)	-5,720	-12,083	-23,296	-30,941
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-455	-2,127	-2,665	-4,416
3050	Ob Bal: EOY: Unpaid obligations	35,159	28,482	24,433	21,595
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34,710	-34,710	-34,710	-34,710
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,119	9,411	10,982	17,711
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31,591	-25,299	-23,729	-16,999
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,250	6,250	6,250	6,250
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,568	3,183	704	4,597

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,216	11,311	13,832	16,192
4011	Disc: Outlays from balances	5,720	12,083	23,296	30,941
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,720	12,083	23,296	30,941
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,395	-9,796	-14,538	-24,400
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-2	-3	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,395	-9,799	-14,541	-24,407
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,119	9,411	10,982	17,711
4053	Disc: Offsets, BA only: Antic offsetting collect	-940	-923	-777	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,179	8,488	10,205	17,711

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		0	10,000	9,496	9,496
4080,Disc: Outlays, net		2,325	2,284	8,755	6,534
4180,Budget authority, net (disc. and mand.)		0	10,000	9,496	9,496
4190,Outlays, net (disc. and mand.)		2,325	2,284	8,755	6,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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- -13/14-3124
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	83,976	0	185,000	185,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,673	-9,673
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		83,976	0	175,327	175,327
1700	BA: Disc: Spending auth: Collected	47	0	425	1,059
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	94	0	1,325	1,170
1740	BA: Disc: Spending auth:Antic colls, reimb, other	2,041	0	2,390	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,182	0	4,140	2,229
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		86,158	0	179,467	177,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,158	0	179,467	177,556

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	38,272	0	116,759	165,193
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,272	0	116,759	165,193
2101	Reimbursable obs incurred: Category A (by quarter)	81	0	840	1,696
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		81	0	840	1,696
2201	Unob Bal: Apportioned: Avail in the current period	45,764	0	69,151	10,668
2203	Unob Bal: Apportioned: Anticipated	2,041	0	2,390	0
2403	Unob Bal: Unapportioned: Other	0	0	-9,673	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,805	0	61,868	10,668
2500	Total budgetary resources	=====	=====	=====	=====
		86,158	0	179,467	177,556
2501	Memo: Budgetary resources, subj to apportionment	86,158	0	179,467	177,556
2503	Memo: Budgetary resources, direct unob bal, EOY	47,745	0	58,568	10,135
2504	Memo: Budgetary resources, reimb unob bal, EOY	60	0	3,300	533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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- -13/14-3124
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,353	0	117,599	166,888
3020	Ob Bal: Outlays (gross)	-35,778	0	-111,852	-155,974
3050	Ob Bal: EOY: Unpaid obligations	2,575	0	5,747	10,914
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-94	0	-1,325	-1,170
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-94	0	-1,325	-1,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,481	0	4,421	9,744

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		86,158	0	179,467	177,556
4010	Disc: Outlays from new authority	35,778	0	111,852	155,974
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,778	0	111,852	155,974
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-47	0	-425	-1,059
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47	0	-425	-1,059
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-94	0	-1,325	-1,170
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,041	0	-2,390	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,135	0	-3,715	-1,170
4070	Disc: Budget authority, net	=====	=====	=====	=====
		83,976	0	175,327	175,327
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,731	0	111,427	154,915
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		83,976	0	175,327	175,327
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,731	0	111,427	154,915

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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- -13/14-3124
FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / 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	5,182	5,182	5,182	5,182
1021	Unob Bal: Recov of prior year unpaid obligations	1,152	2,191	2,684	3,049
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,334	7,373	7,866	8,231
1700	BA: Disc: Spending auth: Collected	206	240	263	289
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-209	-276	-311	-350
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12	41	53	0
1750	BA: Disc: Spending auth: Total		=====		
		9	5	5	-61
1900	Budget authority total (disc. and mand.)		=====		
		9	5	5	-61
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,343	7,377	7,871	8,170

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	803	6,235	7,408	7,991
2004	Direct obligations incurred (total)		=====	=====	=====
		803	6,235	7,408	7,991
2101	Reimbursable obs incurred: Category A (by quarter)	83	97	135	168
2104	Reimbursable obligations incurred (total)		=====		
		83	97	135	168
2201	Unob Bal: Apportioned: Avail in the current period	5,445	1,004	275	10
2203	Unob Bal: Apportioned: Anticipated	12	41	53	0
2490	Unob Bal: end of year	=====	=====		
		5,457	1,046	328	10
2500	Total budgetary resources	=====	=====	=====	=====
		6,343	7,377	7,871	8,170
2501	Memo: Budgetary resources, subj to apportionment	6,343	7,377	7,871	8,170
2503	Memo: Budgetary resources, direct unob bal, EOY	5,312	922	243	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	145	123	85	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / 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	9,497	9,497	9,497	9,497
3010	Ob Bal: Obligations incurred: Unexpired accounts	886	6,332	7,543	8,159
3020	Ob Bal: Outlays (gross)	-2,501	-8,201	-9,890	-12,141
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,152	-2,191	-2,684	-3,049
3050	Ob Bal: EOY: Unpaid obligations	6,729	5,436	4,466	2,466
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-381	-381	-381	-381
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	209	276	311	350
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-172	-105	-70	-31
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,115	9,115	9,115	9,115
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,557	5,331	4,396	2,435

BA & O, Net

4000	Disc: Budget authority, gross	9	5	5	-61
4011	Disc: Outlays from balances	2,501	8,201	9,890	12,141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,501	8,201	9,890	12,141
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-206	-239	-263	-273
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-206	-240	-263	-289
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	209	276	311	350
4053	Disc: Offsets, BA only: Antic offsetting collect	-12	-41	-53	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		197	235	258	350
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,295	7,962	9,627	11,852
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,295	7,962	9,627	11,852

12/09/13
13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / 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	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		12	12	12	12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	-1	-1	-1
2004	Direct obligations incurred (total)		=====		
		-1	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		12	12	12	12
2501	Memo: Budgetary resources, subj to apportionment	12	12	12	12
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	259	259	259	259
3011	Ob Bal: Obligations incurred: Expired accounts	-1	-1	-1	-1
3020	Ob Bal: Outlays (gross)	-110	-179	-257	-257
3050	Ob Bal: EOY: Unpaid obligations	147	79	1	1
3100	Obligated balance, start of year		=====		
		259	259	259	259
3200	Obligated balance, end of year		=====		
		147	79	1	1

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / 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	110	179	257	257
4020	Disc: Total outlays, gross		=====		
		110	179	257	257
4080	Disc: Outlays, net		=====		
		110	179	257	257
4190	Outlays, net (disc. and mand.)		=====		
		110	179	257	257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	11,153	11,153	11,153	11,153
1021	Unob Bal: Recov of prior year unpaid obligations	1,607	4,318	5,349	7,466
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,760	15,471	16,502	18,618
1100	BA: Disc: Appropriation	83,976	10,000	195,000	195,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-10,177	-10,177
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		83,976	10,000	184,823	184,823
1700	BA: Disc: Spending auth: Collected	3,649	10,038	15,229	25,755
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,234	-9,688	-9,967	-16,892
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,992	965	3,220	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,407	1,315	8,481	8,863
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		87,383	11,315	193,305	193,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,143	26,786	209,806	212,305

Status of Budgetary Resources

2004	Direct obligations incurred (total)	39,426	7,345	131,041	181,386
2104	Reimbursable obligations incurred (total)	186	718	3,533	9,652
2201	Unob Bal: Apportioned: Avail in the current period	57,526	17,746	82,176	21,253
2203	Unob Bal: Apportioned: Anticipated	2,992	965	3,220	0
2403	Unob Bal: Unapportioned: Other	13	13	-10,164	13
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,531	18,724	75,232	21,266
2500	Total budgetary resources	=====	=====	=====	=====
		100,143	26,786	209,806	212,305
2501	Memo: Budgetary resources, subj to apportionment	100,143	26,786	209,806	212,305
2503	Memo: Budgetary resources, direct unob bal, EOY	57,616	16,395	68,553	18,715
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,915	2,329	6,679	2,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	50,715	50,715	50,715	50,715
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,613	8,063	134,575	191,040
3011	Ob Bal: Obligations incurred: Expired accounts	-1	-1	-1	-1
3020	Ob Bal: Outlays (gross)	-44,109	-20,463	-145,294	-199,312
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,607	-4,318	-5,349	-7,466
3050	Ob Bal: EOY: Unpaid obligations	44,611	33,996	34,646	34,977
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35,092	-35,092	-35,092	-35,092
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,234	9,688	9,967	16,892
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31,858	-25,404	-25,124	-18,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,624	15,624	15,624	15,624
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,753	8,593	9,522	16,777

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		87,383	11,315	193,305	193,687
4010	Disc: Outlays from new authority	35,778	0	111,852	155,974
4011	Disc: Outlays from balances	8,331	20,463	33,442	43,338
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,109	20,463	145,294	199,312
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,648	-10,036	-15,225	-25,731
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-3	-3	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,649	-10,038	-15,229	-25,755
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,234	9,688	9,967	16,892
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,992	-965	-3,220	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		241	8,723	6,747	16,892
4070	Disc: Budget authority, net	=====	=====	=====	=====
		83,976	10,000	184,823	184,823

12/09/13
13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,461	10,425	130,066	173,557
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		83,976	10,000	184,823	184,823
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,461	10,425	130,066	173,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / 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	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1800	BA: Mand: Spending auth: Collected	146	289	432	2,583
1825	BA: Mand: Spending auth: Applied to repay debt	-136	-271	-406	-2,552
1850	BA: Mand: Spending auth: Total		=====		
		10	18	26	31
1900	Budget authority total (disc. and mand.)		=====		
		10	18	26	31
1910	Total budgetary resources (disc. and mand.)		=====		
		14	22	30	35

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	10	18	26	31
2104	Reimbursable obligations incurred (total)		=====		
		10	18	26	31
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		=====		
		14	22	30	35
2501	Memo: Budgetary resources, subj to apportionment	10	18	26	31
2502	Memo: Budgetary resources, exempt fm apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

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	10	18	26	31
3020	Ob Bal: Outlays (gross)	-10	-18	-26	-31
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		10	18	26	31
4101	Mand: Outlays from balances	10	18	26	31
4110	Mand: Total outlays, gross	10	18	26	31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-146	-289	-432	-2,583
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-146	-289	-432	-2,583
4160	Mand: Budget authority, net		=====		=====
		-136	-271	-406	-2,552
4170	Mand: Outlays, net		=====		=====
		-136	-271	-406	-2,552
4180	Budget authority, net (disc. and mand.)		=====		=====
		-136	-271	-406	-2,552
4190	Outlays, net (disc. and mand.)		=====		=====
		-136	-271	-406	-2,552

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	146	289	432	2,583
1825	BA: Mand: Spending auth: Applied to repay debt	-136	-271	-406	-2,552
1850	BA: Mand: Spending auth: Total		=====		
		10	18	26	31
1900	Budget authority total (disc. and mand.)		=====		
		10	18	26	31
1910	Total budgetary resources (disc. and mand.)		=====		
		14	22	30	35

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	10	18	26	31
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		=====		
		14	22	30	35
2501	Memo: Budgetary resources, subj to apportionment	10	18	26	31
2502	Memo: Budgetary resources, exempt fm apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	10	18	26	31
3020	Ob Bal: Outlays (gross)	-10	-18	-26	-31
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		10	18	26	31
4101	Mand: Outlays from balances	10	18	26	31
4110	Mand: Total outlays, gross	10	18	26	31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-146	-289	-432	-2,583
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-146	-289	-432	-2,583
4160	Mand: Budget authority, net		=====		=====
		-136	-271	-406	-2,552
4170	Mand: Outlays, net		=====		=====
		-136	-271	-406	-2,552
4180	Budget authority, net (disc. and mand.)		=====		=====
		-136	-271	-406	-2,552
4190	Outlays, net (disc. and mand.)		=====		=====
		-136	-271	-406	-2,552

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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	289	289	289	289
1050	Unob Bal: Unobligated balance (total)		=====		
		289	289	289	289
1201	BA: Mand: Appropriation (special or trust fund)	0	152	152	152
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-8
1260	BA: Mand: Appropriations (total)		=====		
		0	152	152	145
1900	Budget authority total (disc. and mand.)		=====		
		0	152	152	145
1910	Total budgetary resources (disc. and mand.)		=====		
		289	441	441	433

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	68	113	144	288
2004	Direct obligations incurred (total)		=====		
		68	113	144	288
2201	Unob Bal: Apportioned: Avail in the current period	220	328	297	145
2490	Unob Bal: end of year		=====		
		220	328	297	145
2500	Total budgetary resources		=====		
		289	441	441	433
2501	Memo: Budgetary resources, subj to apportionment	289	441	441	433
2503	Memo: Budgetary resources, direct unob bal, EOY	220	328	297	145

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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	68	113	144	288
3020	Ob Bal: Outlays (gross)	-68	-69	-107	-271
3050	Ob Bal: EOY: Unpaid obligations	0	45	38	17
3200	Obligated balance, end of year		=====		
		0	45	38	17

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	152	152	145
4101	Mand: Outlays from balances	68	69	107	271
4110	Mand: Total outlays, gross	68	69	107	271
4160	Mand: Budget authority, net		=====		
		0	152	152	145
4170	Mand: Outlays, net		=====		
		68	69	107	271
4180	Budget authority, net (disc. and mand.)		=====		
		0	152	152	145
4190	Outlays, net (disc. and mand.)		=====		
		68	69	107	271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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)	11,580	11,580	11,580	11,580
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		11,580	11,580	11,580	11,580
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,580	11,580	11,580	11,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,580	11,580	11,580	11,580

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,580	11,580	11,580	11,580
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,580	11,580	11,580	11,580
2500	Total budgetary resources	=====	=====	=====	=====
		11,580	11,580	11,580	11,580
2501	Memo: Budgetary resources, subj to apportionment	11,580	11,580	11,580	11,580

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,580	11,580	11,580	11,580
3020	Ob Bal: Outlays (gross)	-11,580	-11,580	-11,580	-11,580

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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	=====	=====	=====	=====
		11,580	11,580	11,580	11,580
4100	Mand: Outlays from new authority	11,580	11,580	11,580	11,580
4110	Mand: Total outlays, gross	11,580	11,580	11,580	11,580
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,580	11,580	11,580	11,580
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,580	11,580	11,580	11,580
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,580	11,580	11,580	11,580
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,580	11,580	11,580	11,580

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,953	2,953	2,953	2,953
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,953	2,953	2,953	3,079
1201	BA: Mand: Appropriation (special or trust fund)	7,926	7,926	7,926	7,926
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-995
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,926	7,926	7,926	6,931
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	0
1800	BA: Mand: Spending auth: Collected	0	0	1	3,061
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	1	3,061
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,926	7,926	7,926	9,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,878	10,879	10,879	13,070

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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)	71	277	822	2,134
2004	Direct obligations incurred (total)		=====		=====
		71	277	822	2,134
2201	Unob Bal: Apportioned: Avail in the current period	10,807	10,601	10,056	10,936
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,807	10,601	10,056	10,936
2500	Total budgetary resources	=====	=====	=====	=====
		10,878	10,879	10,879	13,070
2501	Memo: Budgetary resources, subj to apportionment	10,878	10,879	10,879	13,070
2503	Memo: Budgetary resources, direct unob bal, EOY	10,807	10,601	10,056	10,936

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,799	5,799	5,799	5,799
3010	Ob Bal: Obligations incurred: Unexpired accounts	71	277	822	2,134
3020	Ob Bal: Outlays (gross)	-1,562	-3,497	-5,002	-6,340
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-126
3050	Ob Bal: EOY: Unpaid obligations	4,308	2,579	1,619	1,467
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,799	5,799	5,799	5,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,308	2,579	1,619	1,467

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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	1	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4080	Disc: Outlays, net		=====		
		0	-1	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,926	7,926	7,926	9,992
4101	Mand: Outlays from balances	1,562	3,497	5,002	6,340
4110	Mand: Total outlays, gross	1,562	3,497	5,002	6,340
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,061
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-1	-3,061
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,926	7,926	7,926	6,931
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,562	3,497	5,002	3,279
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,926	7,926	7,926	6,931
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,562	3,496	5,002	3,279

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	3,241	3,241	3,241	3,241
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	126
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,241	3,241	3,241	3,367
1201	BA: Mand: Appropriation (special or trust fund)	19,505	19,658	19,658	19,658
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,003
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		19,505	19,658	19,658	18,655
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	0
1800	BA: Mand: Spending auth: Collected	0	0	1	3,061
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	1	3,061
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,505	19,658	19,658	21,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,747	22,900	22,900	25,083

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,719	11,970	12,546	14,002
2201	Unob Bal: Apportioned: Avail in the current period	11,028	10,929	10,353	11,082
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,028	10,929	10,353	11,082
2500	Total budgetary resources	=====	=====	=====	=====
		22,747	22,900	22,900	25,083
2501	Memo: Budgetary resources, subj to apportionment	22,747	22,900	22,900	25,083
2503	Memo: Budgetary resources, direct unob bal, EOY	11,028	10,929	10,353	11,082
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,799	5,799	5,799	5,799
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,719	11,970	12,546	14,002
3020	Ob Bal: Outlays (gross)	-13,210	-15,145	-16,689	-18,190
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-126
3050	Ob Bal: EOY: Unpaid obligations	4,308	2,624	1,656	1,484
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,799	5,799	5,799	5,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,308	2,624	1,656	1,484

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works
 Budget Bureau: Corps of Engineers--Civil Works
 Budget Account: Account Total, Permanent Appropriations
 Treasury Account:
 Budget Account Id: 202-00-9921 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	0
		0	-1	0	0
4080	Disc: Outlays, net		=====		
		0	-1	0	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		19,505	19,658	19,658	21,716
4100	Mand: Outlays from new authority	11,580	11,580	11,580	11,580
4101	Mand: Outlays from balances	1,630	3,565	5,109	6,611
4110	Mand: Total outlays, gross	13,210	15,145	16,689	18,190
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,061
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-1	=====
		0	0	-1	-3,061
4160	Mand: Budget authority, net	=====	=====	=====	=====
		19,505	19,658	19,658	18,655
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,210	15,145	16,688	15,130
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,505	19,658	19,658	18,655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,210	15,145	16,688	15,130

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / 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	502,875	502,875	502,875	502,875
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	92,642
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		502,875	502,875	502,875	595,517
1800	BA: Mand: Spending auth: Collected	1,886,097	3,893,062	5,941,931	8,172,809
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	20,121	26,046	12,743	-8,759
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,828,469	1,913,079	454,147	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,734,686	5,832,188	6,408,820	8,164,050
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,734,686	5,832,188	6,408,820	8,164,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,237,561	6,335,063	6,911,695	8,759,567

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,916,673	3,958,602	5,859,810	8,142,957
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,916,673	3,958,602	5,859,810	8,142,957
2301	Unob Bal: Exempt fm Appor: Avail in current period	492,420	463,381	597,738	616,610
2303	Unob Bal: Exempt from Appor: Anticipated	3,828,469	1,913,079	58,220	0
2403	Unob Bal: Unapportioned: Other	0	0	395,927	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,320,888	2,376,460	1,051,885	616,610
2500	Total budgetary resources	=====	=====	=====	=====
		6,237,561	6,335,063	6,911,695	8,759,567
2501	Memo: Budgetary resources, subj to apportionment	1,916,673	3,958,602	6,255,737	8,142,957
2502	Memo: Budgetary resources, exempt fm apportionment	4,320,888	2,376,460	655,958	616,610
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,320,888	2,376,460	1,051,885	616,610

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / 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	1,216,531	1,216,531	1,216,531	1,216,531
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,916,673	3,958,602	5,859,810	8,142,957
3020	Ob Bal: Outlays (gross)	-2,038,068	-4,011,253	-6,081,926	-8,067,702
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-92,642
3050	Ob Bal: EOY: Unpaid obligations	1,095,136	1,163,881	994,415	1,199,143
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-139,965	-139,965	-139,965	-139,965
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,121	-26,046	-12,743	8,759
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-160,086	-166,011	-152,707	-131,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,076,566	1,076,566	1,076,566	1,076,566
3200	Obligated balance, end of year	=====	=====	=====	=====
		935,051	997,870	841,708	1,067,938

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,734,686	5,832,188	6,408,820	8,164,050
4100	Mand: Outlays from new authority	314,746	2,287,445	4,358,300	6,340,752
4101	Mand: Outlays from balances	1,723,321	1,723,808	1,723,626	1,726,950
4110	Mand: Total outlays, gross	2,038,068	4,011,253	6,081,926	8,067,702
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,880,078	-3,882,337	-5,924,094	-8,152,472
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,019	-10,725	-17,837	-20,337
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,886,097	-3,893,062	-5,941,931	-8,172,809
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,121	-26,046	-12,743	8,759
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,828,469	-1,913,079	-454,147	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,848,589	-1,939,125	-466,889	8,759
4170	Mand: Outlays, net	=====	=====	=====	=====
		151,971	118,190	139,995	-105,107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		151,971	118,190	139,995	-105,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	502,875	502,875	502,875	502,875
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	92,642
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		502,875	502,875	502,875	595,517
1800	BA: Mand: Spending auth: Collected	1,886,097	3,893,062	5,941,931	8,172,809
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	20,121	26,046	12,743	-8,759
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,828,469	1,913,079	454,147	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,734,686	5,832,188	6,408,820	8,164,050
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,734,686	5,832,188	6,408,820	8,164,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,237,561	6,335,063	6,911,695	8,759,567

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,916,673	3,958,602	5,859,810	8,142,957
2301	Unob Bal: Exempt fm Appor: Avail in current period	492,420	463,381	597,738	616,610
2303	Unob Bal: Exempt from Appor: Anticipated	3,828,469	1,913,079	58,220	0
2403	Unob Bal: Unapportioned: Other	0	0	395,927	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,320,888	2,376,460	1,051,885	616,610
2500	Total budgetary resources	=====	=====	=====	=====
		6,237,561	6,335,063	6,911,695	8,759,567
2501	Memo: Budgetary resources, subj to apportionment	1,916,673	3,958,602	6,255,737	8,142,957
2502	Memo: Budgetary resources, exempt fm apportionment	4,320,888	2,376,460	655,958	616,610
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,320,888	2,376,460	1,051,885	616,610

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	1,216,531	1,216,531	1,216,531	1,216,531
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,916,673	3,958,602	5,859,810	8,142,957
3020	Ob Bal: Outlays (gross)	-2,038,068	-4,011,253	-6,081,926	-8,067,702
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-92,642
3050	Ob Bal: EOY: Unpaid obligations	1,095,136	1,163,881	994,415	1,199,143
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-139,965	-139,965	-139,965	-139,965
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-20,121	-26,046	-12,743	8,759
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-160,086	-166,011	-152,707	-131,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,076,566	1,076,566	1,076,566	1,076,566
3200	Obligated balance, end of year	=====	=====	=====	=====
		935,051	997,870	841,708	1,067,938

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,734,686	5,832,188	6,408,820	8,164,050
4100	Mand: Outlays from new authority	314,746	2,287,445	4,358,300	6,340,752
4101	Mand: Outlays from balances	1,723,321	1,723,808	1,723,626	1,726,950
4110	Mand: Total outlays, gross	2,038,068	4,011,253	6,081,926	8,067,702
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,880,078	-3,882,337	-5,924,094	-8,152,472
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,019	-10,725	-17,837	-20,337
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,886,097	-3,893,062	-5,941,931	-8,172,809
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,121	-26,046	-12,743	8,759
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,828,469	-1,913,079	-454,147	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,848,589	-1,939,125	-466,889	8,759
4170	Mand: Outlays, net	=====	=====	=====	=====
		151,971	118,190	139,995	-105,107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		151,971	118,190	139,995	-105,107

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Kimberly Sue Knight / (304) 480-5163 / kim.knight@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	-208	-208	855,203
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-855,203
1160	BA: Disc: Appropriation (total)	0	=====	-208	0
1201	BA: Mand: Appropriation (special or trust fund)	0	208	208	0
1260	BA: Mand: Appropriations (total)	0	=====	208	0
BA & O, Net					
4000	Disc: Budget authority, gross	0	=====	-208	0
4070	Disc: Budget authority, net	0	=====	-208	0
4090	Mand: Budget authority, gross	0	=====	208	0
4160	Mand: Budget authority, net	0	=====	208	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	1,586
1121	BA: Disc: Approps transferred from other accounts	0	0	0	853,617
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-45,828
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	809,375
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	809,375
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	809,375

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	809,375
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	809,375
2500	Total budgetary resources		=====		=====
		0	0	0	809,375
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	809,375

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	809,375
3020	Ob Bal: Outlays (gross)	0	0	0	-809,375

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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) 873-9201 / janice.b.warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	809,375
4010	Disc: Outlays from new authority	0	0	0	809,375
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	809,375
4070	Disc: Budget authority, net		=====		=====
		0	0	0	809,375
4080	Disc: Outlays, net		=====		=====
		0	0	0	809,375
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	809,375
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	809,375

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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)	0	-208	-208	856,789
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-855,203
1121	BA: Disc: Approps transferred from other accounts	0	0	0	853,617
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-45,828
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-208	-208	809,375
1201	BA: Mand: Appropriation (special or trust fund)	0	208	208	0
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	208	208	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	0	809,375
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	0	809,375

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	809,375
2500	Total budgetary resources	0	=====	=====	=====
		0	0	0	809,375
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	809,375

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	809,375
3020	Ob Bal: Outlays (gross)	0	0	0	-809,375
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	-208	-208	809,375
4010	Disc: Outlays from new authority	0	0	0	809,375
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	809,375
4070	Disc: Budget authority, net		=====		=====
		0	-208	-208	809,375
4080	Disc: Outlays, net		=====		=====
		0	0	0	809,375
4090	Mand: Budget authority, gross		=====		
		0	208	208	0
4160	Mand: Budget authority, net		=====		
		0	208	208	0
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	809,375
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	809,375

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Kimberly Sue Knight / (304) 480-5163 / kim.knight@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	0	-4,341	-241	87,268
1120	BA: Disc: Approps transferred to other accounts	0	34	241	-87,268
1160	BA: Disc: Appropriation (total)	0	==== -4,307	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	4,307	0	0
1260	BA: Mand: Appropriations (total)	0	==== 4,307	0	0
BA & O, Net					
4000	Disc: Budget authority, gross	0	==== -4,307	0	0
4070	Disc: Budget authority, net	0	==== -4,307	0	0
4090	Mand: Budget authority, gross	0	==== 4,307	0	0
4160	Mand: Budget authority, net	0	==== 4,307	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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	0	265	265	265
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	200	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	251	287
1050	Unob Bal: Unobligated balance (total)	0	===== 465	716	751
1121	BA: Disc: Approps transferred from other accounts	0	-34	-241	87,268
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-4,029
1160	BA: Disc: Appropriation (total)	0	===== -34	-241	===== 83,240
1900	Budget authority total (disc. and mand.)	0	===== -34	-241	===== 83,240
1910	Total budgetary resources (disc. and mand.)	0	===== 431	475	===== 83,991

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	175	226	83,939
2004	Direct obligations incurred (total)	0	===== 175	226	===== 83,939
2201	Unob Bal: Apportioned: Avail in the current period	0	56	49	-148
2403	Unob Bal: Unapportioned: Other	0	200	200	200
2490	Unob Bal: end of year	0	===== 256	249	52
2500	Total budgetary resources	0	===== 431	475	===== 83,991
2501	Memo: Budgetary resources, subj to apportionment	0	431	475	83,991
2503	Memo: Budgetary resources, direct unob bal, EOY	0	256	249	52

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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	0	16,599	16,599	16,599
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-9,680	-9,680	-9,680
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	175	226	83,939
3020	Ob Bal: Outlays (gross)	0	-2,005	-2,643	-87,359
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-251	-287
3050	Ob Bal: EOY: Unpaid obligations	0	5,089	4,251	3,212
3100	Obligated balance, start of year		=====	=====	=====
		0	6,919	6,919	6,919
3200	Obligated balance, end of year		=====	=====	=====
		0	5,089	4,251	3,212
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	-34	-241	83,240
4011	Disc: Outlays from balances	0	2,005	2,643	87,359
4020	Disc: Total outlays, gross		=====	=====	=====
		0	2,005	2,643	87,359
4070	Disc: Budget authority, net		=====	=====	=====
		0	-34	-241	83,240
4080	Disc: Outlays, net		=====	=====	=====
		0	2,005	2,643	87,359
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-34	-241	83,240
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,005	2,643	87,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	0	265	265	265
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	200	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	251	287
1050	Unob Bal: Unobligated balance (total)	0	==== 465	716	751
1101	BA: Disc: Appropriation (special or trust fund)	0	-4,341	-241	87,268
1120	BA: Disc: Approps transferred to other accounts	0	34	241	-87,268
1121	BA: Disc: Approps transferred from other accounts	0	-34	-241	87,268
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-4,029
1160	BA: Disc: Appropriation (total)	0	==== -4,341	-241	===== 83,240
1201	BA: Mand: Appropriation (special or trust fund)	0	4,307	0	0
1260	BA: Mand: Appropriations (total)	0	==== 4,307	0	0
1900	Budget authority total (disc. and mand.)	0	==== -34	-241	===== 83,240
1910	Total budgetary resources (disc. and mand.)	0	==== 431	475	===== 83,991

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	175	226	83,939
2201	Unob Bal: Apportioned: Avail in the current period	0	56	49	-148
2403	Unob Bal: Unapportioned: Other	0	200	200	200
2490	Unob Bal: end of year	0	==== 256	249	52
2500	Total budgetary resources	0	==== 431	475	===== 83,991
2501	Memo: Budgetary resources, subj to apportionment	0	431	475	83,991
2503	Memo: Budgetary resources, direct unob bal, EOY	0	256	249	52

12/09/13
 13:57:27
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	0	16,599	16,599	16,599
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-9,680	-9,680	-9,680
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	175	226	83,939
3020	Ob Bal: Outlays (gross)	0	-2,005	-2,643	-87,359
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-251	-287
3050	Ob Bal: EOY: Unpaid obligations	0	5,089	4,251	3,212
3100	Obligated balance, start of year		=====	=====	=====
		0	6,919	6,919	6,919
3200	Obligated balance, end of year		=====	=====	=====
		0	5,089	4,251	3,212

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-4,341	-241	83,240
4011	Disc: Outlays from balances	0	2,005	2,643	87,359
4020	Disc: Total outlays, gross		=====	=====	=====
		0	2,005	2,643	87,359
4070	Disc: Budget authority, net		=====	=====	=====
		0	-4,341	-241	83,240
4080	Disc: Outlays, net		=====	=====	=====
		0	2,005	2,643	87,359
4090	Mand: Budget authority, gross		=====		
		0	4,307	0	0
4160	Mand: Budget authority, net		=====		
		0	4,307	0	0
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	-34	-241	83,240
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,005	2,643	87,359

12/09/13
13:57:27
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 FACTS II Cross Walk to 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
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12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / 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	663,719	663,719	663,719	663,719
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8,919
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		663,719	663,719	663,719	672,638
1201	BA: Mand: Appropriation (special or trust fund)	73,826	181,061	374,330	484,802
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		73,826	181,061	374,330	484,802
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	9,901	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	0	9,901	0
1800	BA: Mand: Spending auth: Collected	269	413	484	1,181
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	28	-12	51	2
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,005	10,005	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,302	10,405	535	1,183
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,128	191,466	384,766	485,985
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		747,847	855,185	1,048,484	1,158,623

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	97,465	178,576	368,559	478,909
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		97,465	178,576	368,559	478,909
2101	Reimbursable obs incurred: Category A (by quarter)	227	505	697	1,029
2104	Reimbursable obligations incurred (total)		=====		=====
		227	505	697	1,029
2301	Unob Bal: Exempt fm Appor: Avail in current period	640,151	666,099	669,326	678,686
2303	Unob Bal: Exempt from Appor: Anticipated	10,005	10,005	9,901	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		650,156	676,104	679,228	678,686
2500	Total budgetary resources	=====	=====	=====	=====
		747,847	855,185	1,048,484	1,158,623
2501	Memo: Budgetary resources, subj to apportionment	97,691	179,081	369,257	479,938
2502	Memo: Budgetary resources, exempt fm apportionment	650,156	676,104	679,228	678,686
2503	Memo: Budgetary resources, direct unob bal, EOY	638,361	664,487	667,772	677,261
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,795	11,618	11,456	1,424
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	315,613	315,613	315,613	315,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	97,691	179,081	369,257	479,938
3020	Ob Bal: Outlays (gross)	-112,781	-201,114	-300,927	-371,739
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-8,919
3050	Ob Bal: EOY: Unpaid obligations	300,523	293,580	383,943	414,892
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-113	-113	-113	-113
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-28	12	-51	-2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-142	-101	-164	-115
3100	Obligated balance, start of year	=====	=====	=====	=====
		315,500	315,500	315,500	315,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		300,382	293,479	383,778	414,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	0	==== 0	==== 9,901	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	0	-9,901	0
4060,Disc:	Additional offsets against BA only (total)	0	==== 0	==== -9,901	0
4090,Mand:	Budget authority, gross	===== 84,128	===== 191,466	===== 374,864	===== 485,985
4101 Mand:	Outlays from balances	112,781	201,114	300,927	371,739
4110 Mand:	Total outlays, gross	112,781	201,114	300,927	371,739
4120 Mand:	Offsets, BA and OL: Collections fm Fed srce	-448	-311	-359	-143
4123 Mand:	Offsets, BA and OL: Collections, nonFed srce	178	-101	-125	-1,038
4130,Mand:	Offsets against gross BA and outlays (total)	-269	===== -413	===== -484	==== -1,181
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-28	12	-51	-2
4143 Mand:	Offsets, BA only: Antic offsetting collect	-10,005	-10,005	0	0
4150,Mand:	Additional offsets against BA only (total)	===== -10,033	==== -9,993	-51	-2
4160,Mand:	Budget authority, net	===== 73,826	===== 181,061	===== 374,330	===== 484,802
4170,Mand:	Outlays, net	===== 112,512	===== 200,701	===== 300,444	===== 370,558
4180,Budget authority, net (disc. and mand.)		===== 73,826	===== 181,061	===== 374,330	===== 484,802
4190,Outlays, net (disc. and mand.)		===== 112,512	===== 200,701	===== 300,444	===== 370,558

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	663,719	663,719	663,719	663,719
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8,919
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		663,719	663,719	663,719	672,638
1201	BA: Mand: Appropriation (special or trust fund)	73,826	181,061	374,330	484,802
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		73,826	181,061	374,330	484,802
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	9,901	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	0	9,901	0
1800	BA: Mand: Spending auth: Collected	269	413	484	1,181
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	28	-12	51	2
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,005	10,005	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,302	10,405	535	1,183
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,128	191,466	384,766	485,985
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		747,847	855,185	1,048,484	1,158,623

12/09/13
 13:57:27
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	97,465	178,576	368,559	478,909
2104	Reimbursable obligations incurred (total)	227	505	697	1,029
2301	Unob Bal: Exempt fm Appor: Avail in current period	640,151	666,099	669,326	678,686
2303	Unob Bal: Exempt from Appor: Anticipated	10,005	10,005	9,901	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		650,156	676,104	679,228	678,686
2500	Total budgetary resources	=====	=====	=====	=====
		747,847	855,185	1,048,484	1,158,623
2501	Memo: Budgetary resources, subj to apportionment	97,691	179,081	369,257	479,938
2502	Memo: Budgetary resources, exempt fm apportionment	650,156	676,104	679,228	678,686
2503	Memo: Budgetary resources, direct unob bal, EOY	638,361	664,487	667,772	677,261
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,795	11,618	11,456	1,424
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	315,613	315,613	315,613	315,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	97,691	179,081	369,257	479,938
3020	Ob Bal: Outlays (gross)	-112,781	-201,114	-300,927	-371,739
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-8,919
3050	Ob Bal: EOY: Unpaid obligations	300,523	293,580	383,943	414,892
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-113	-113	-113	-113
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-28	12	-51	-2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-142	-101	-164	-115
3100	Obligated balance, start of year	=====	=====	=====	=====
		315,500	315,500	315,500	315,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		300,382	293,479	383,778	414,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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
BA & O, Net					
4000,Disc:	Budget authority, gross	0	==== 0	==== 9,901	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	0	-9,901	0
4060,Disc:	Additional offsets against BA only (total)	0	==== 0	==== -9,901	0
4090,Mand:	Budget authority, gross	===== 84,128	===== 191,466	===== 374,864	===== 485,985
4101 Mand:	Outlays from balances	112,781	201,114	300,927	371,739
4110 Mand:	Total outlays, gross	112,781	201,114	300,927	371,739
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-448	-311	-359	-143
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	178	-101	-125	-1,038
4130,Mand:	Offsets against gross BA and outlays (total)	-269	===== -413	===== -484	==== -1,181
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-28	12	-51	-2
4143 Mand:	Offsets, BA only: Antic offsetting collect	-10,005	-10,005	0	0
4150,Mand:	Additional offsets against BA only (total)	===== -10,033	==== -9,993	-51	-2
4160,Mand:	Budget authority, net	===== 73,826	===== 181,061	===== 374,330	===== 484,802
4170,Mand:	Outlays, net	===== 112,512	===== 200,701	===== 300,444	===== 370,558
4180,Budget authority, net (disc. and mand.)		===== 73,826	===== 181,061	===== 374,330	===== 484,802
4190,Outlays, net (disc. and mand.)		===== 112,512	===== 200,701	===== 300,444	===== 370,558

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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	174,326	174,326	174,326	174,326
1021	Unob Bal: Recov of prior year unpaid obligations	51,575	53,592	57,778	57,562
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,901	227,917	232,103	231,888
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	4,316
1221	BA: Mand: Approps transferred from other accounts	0	0	0	80,310
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-4,316
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	80,310
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	80,310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,901	227,917	232,103	312,198

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,665	44,559	61,090	66,276
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,665	44,559	61,090	66,276
2201	Unob Bal: Apportioned: Avail in the current period	222,236	183,358	171,014	245,921
2490	Unob Bal: end of year	=====	=====	=====	=====
		222,236	183,358	171,014	245,921
2500	Total budgetary resources	=====	=====	=====	=====
		225,901	227,917	232,103	312,198
2501	Memo: Budgetary resources, subj to apportionment	225,901	227,917	232,103	312,198
2503	Memo: Budgetary resources, direct unob bal, EOY	222,236	183,358	171,014	245,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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) 873-9201 / 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	296,002	296,002	296,002	296,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,665	44,559	61,090	66,276
3020	Ob Bal: Outlays (gross)	-37,211	-60,996	-83,387	-96,896
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,575	-53,592	-57,778	-57,562
3050	Ob Bal: EOY: Unpaid obligations	210,881	225,973	215,927	207,820
3100	Obligated balance, start of year	=====	=====	=====	=====
		296,002	296,002	296,002	296,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		210,881	225,973	215,927	207,820

BA & O, Net

4090	Mand: Budget authority, gross	0	0	0	80,310
4101	Mand: Outlays from balances	37,211	60,996	83,387	96,896
4110	Mand: Total outlays, gross	37,211	60,996	83,387	96,896
4160	Mand: Budget authority, net	0	0	0	80,310
4170	Mand: Outlays, net	37,211	60,996	83,387	96,896
4180	Budget authority, net (disc. and mand.)	0	0	0	80,310
4190	Outlays, net (disc. and mand.)	37,211	60,996	83,387	96,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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	174,326	174,326	174,326	174,326
1021	Unob Bal: Recov of prior year unpaid obligations	51,575	53,592	57,778	57,562
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,901	227,917	232,103	231,888
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	4,316
1221	BA: Mand: Approps transferred from other accounts	0	0	0	80,310
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-4,316
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	80,310
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	80,310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,901	227,917	232,103	312,198

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,665	44,559	61,090	66,276
2201	Unob Bal: Apportioned: Avail in the current period	222,236	183,358	171,014	245,921
2490	Unob Bal: end of year	=====	=====	=====	=====
		222,236	183,358	171,014	245,921
2500	Total budgetary resources	=====	=====	=====	=====
		225,901	227,917	232,103	312,198
2501	Memo: Budgetary resources, subj to apportionment	225,901	227,917	232,103	312,198
2503	Memo: Budgetary resources, direct unob bal, EOY	222,236	183,358	171,014	245,921

12/09/13
 13:57:27
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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	296,002	296,002	296,002	296,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,665	44,559	61,090	66,276
3020	Ob Bal: Outlays (gross)	-37,211	-60,996	-83,387	-96,896
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,575	-53,592	-57,778	-57,562
3050	Ob Bal: EOY: Unpaid obligations	210,881	225,973	215,927	207,820
3100	Obligated balance, start of year	=====	=====	=====	=====
		296,002	296,002	296,002	296,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		210,881	225,973	215,927	207,820

BA & O, Net

4090	Mand: Budget authority, gross	0	0	0	80,310
4101	Mand: Outlays from balances	37,211	60,996	83,387	96,896
4110	Mand: Total outlays, gross	37,211	60,996	83,387	96,896
4160	Mand: Budget authority, net	0	0	0	80,310
4170	Mand: Outlays, net	37,211	60,996	83,387	96,896
4180	Budget authority, net (disc. and mand.)	0	0	0	80,310
4190	Outlays, net (disc. and mand.)	37,211	60,996	83,387	96,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to 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: Elizabeth teres Tino / (901) 873-9200 / 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	16,646	16,646	16,646	16,646
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,646	16,646	16,646	16,646
1201	BA: Mand: Appropriation (special or trust fund)	668	1,668	2,212	3,307
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-169
1250	BA: Mand: Anticipated appropriation	2,953	1,953	1,409	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,621	3,621	3,621	3,138
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,621	3,621	3,621	3,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,267	20,267	20,267	19,784

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,500	7,000	7,500	9,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,500	7,000	7,500	9,500
2201	Unob Bal: Apportioned: Avail in the current period	13,814	11,314	11,358	10,268
2203	Unob Bal: Apportioned: Anticipated	2,953	1,953	1,409	0
2403	Unob Bal: Unapportioned: Other	0	0	0	16
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,767	13,267	12,767	10,284
2500	Total budgetary resources	=====	=====	=====	=====
		20,267	20,267	20,267	19,784
2501	Memo: Budgetary resources, subj to apportionment	20,267	20,267	20,267	19,784
2503	Memo: Budgetary resources, direct unob bal, EOY	13,814	11,314	11,358	10,284
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,953	1,953	1,409	0

12/09/13
 13:57:27
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.tino@usace.army.mi

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	3,500	7,000	7,500	9,500
3020	Ob Bal: Outlays (gross)	-3,500	-7,000	-7,500	-9,500
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,621	3,621	3,621	3,138
4101	Mand: Outlays from balances	3,500	7,000	7,500	9,500
4110	Mand: Total outlays, gross	3,500	7,000	7,500	9,500
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,621	3,621	3,621	3,138
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,500	7,000	7,500	9,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,621	3,621	3,621	3,138
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,500	7,000	7,500	9,500

12/09/13
 13:57:27
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 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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	16,646	16,646	16,646	16,646
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,646	16,646	16,646	16,646
1201	BA: Mand: Appropriation (special or trust fund)	668	1,668	2,212	3,307
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-169
1250	BA: Mand: Anticipated appropriation	2,953	1,953	1,409	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,621	3,621	3,621	3,138
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,621	3,621	3,621	3,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,267	20,267	20,267	19,784

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,500	7,000	7,500	9,500
2201	Unob Bal: Apportioned: Avail in the current period	13,814	11,314	11,358	10,268
2203	Unob Bal: Apportioned: Anticipated	2,953	1,953	1,409	0
2403	Unob Bal: Unapportioned: Other	0	0	0	16
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,767	13,267	12,767	10,284
2500	Total budgetary resources	=====	=====	=====	=====
		20,267	20,267	20,267	19,784
2501	Memo: Budgetary resources, subj to apportionment	20,267	20,267	20,267	19,784
2503	Memo: Budgetary resources, direct unob bal, EOY	13,814	11,314	11,358	10,284
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,953	1,953	1,409	0

12/09/13
 13:57:27
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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	3,500	7,000	7,500	9,500
3020	Ob Bal: Outlays (gross)	-3,500	-7,000	-7,500	-9,500
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,621	3,621	3,621	3,138
4101	Mand: Outlays from balances	3,500	7,000	7,500	9,500
4110	Mand: Total outlays, gross	3,500	7,000	7,500	9,500
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,621	3,621	3,621	3,138
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,500	7,000	7,500	9,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,621	3,621	3,621	3,138
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,500	7,000	7,500	9,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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	8,592,227	8,592,492	8,592,492	8,592,492
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	200	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	53,650	63,973	75,594	414,796
1029	Unob Bal: Other balances withdrawn	0	0	0	-32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,645,877	8,656,665	8,668,286	9,007,456
1100	BA: Disc: Appropriation	2,289,840	9,195,887	10,329,025	9,385,492
1101	BA: Disc: Appropriation (special or trust fund)	0	-4,549	49,040	993,547
1120	BA: Disc: Approps transferred to other accounts	0	34	241	-991,961
1121	BA: Disc: Approps transferred from other accounts	0	-34	-241	990,375
1130	BA: Disc: Appropriations permanently reduced	0	-472,564	-482,768	-482,757
1132	BA: Disc: Appropriations temporarily reduced	0	0	0	-49,857
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,289,840	8,718,774	9,895,297	9,844,839
1201	BA: Mand: Appropriation (special or trust fund)	93,999	206,902	396,408	512,083
1221	BA: Mand: Approps transferred from other accounts	0	0	0	80,310
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-5,487
1250	BA: Mand: Anticipated appropriation	2,953	1,953	1,409	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		96,952	208,855	397,816	586,906
1700	BA: Disc: Spending auth: Collected	333,425	896,173	1,306,817	2,730,289
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	264,243	-93,436	-302,419	-226,624
1711	BA: Disc: Spending auth: Trans from other accounts	98,004	95,529	95,529	96,306
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	496,126	551,454	568,917	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,191,797	1,449,720	1,668,843	2,599,971
1800	BA: Mand: Spending auth: Collected	1,886,512	3,893,764	5,942,847	8,179,634
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	20,149	26,034	12,794	-8,758
1825	BA: Mand: Spending auth: Applied to repay debt	-136	-271	-406	-2,552
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,838,473	1,923,084	454,147	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,744,998	5,842,611	6,409,382	8,168,325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,323,587	16,219,960	18,371,338	21,200,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,969,465	24,876,625	27,039,624	30,207,497

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,204,158	2,393,418	4,105,759	8,189,837
2104	Reimbursable obligations incurred (total)	2,344,215	4,771,604	6,921,816	9,680,099
2201	Unob Bal: Apportioned: Avail in the current period	8,948,977	12,608,492	14,198,564	11,037,838
2203	Unob Bal: Apportioned: Anticipated	497,466	552,841	559,682	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,132,575	1,129,485	1,267,069	1,295,300
2303	Unob Bal: Exempt from Appor: Anticipated	3,838,473	1,923,084	68,121	0
2403	Unob Bal: Unapportioned: Other	3,601	1,497,702	-81,388	4,423
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,421,091	17,711,604	16,012,049	12,337,560
2500	Total budgetary resources	=====	=====	=====	=====
		17,969,465	24,876,625	27,039,624	30,207,497
2501	Memo: Budgetary resources, subj to apportionment	12,998,417	21,824,056	25,704,433	28,912,197
2502	Memo: Budgetary resources, exempt fm apportionment	4,971,048	3,052,569	1,335,190	1,295,300
2503	Memo: Budgetary resources, direct unob bal, EOY	7,853,103	13,341,005	13,004,019	10,138,597
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,567,988	4,370,599	3,008,030	2,198,964

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,352,791	8,369,390	8,369,390	8,369,390
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-9,680	-9,680	-9,680
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,540,750	7,158,033	11,022,680	17,833,052
3011	Ob Bal: Obligations incurred: Expired accounts	7,624	6,988	4,895	36,885
3020	Ob Bal: Outlays (gross)	-4,411,314	-8,533,993	-12,757,715	-18,016,630
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,650	-63,973	-75,594	-382,978
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-31,818
3050	Ob Bal: EOY: Unpaid obligations	7,436,201	6,926,765	6,553,976	7,798,221
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,176,722	-2,176,722	-2,176,722	-2,176,722
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-292,088	57,949	279,119	223,386
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,697	9,453	10,506	11,995
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,461,114	-2,109,320	-1,887,097	-1,941,340
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,176,069	6,182,988	6,182,988	6,182,988

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 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
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,975,087	4,817,445	4,666,879	5,856,880

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,481,637	10,168,494	11,564,140	12,444,811
4010	Disc: Outlays from new authority	74,640	202,473	1,093,259	2,841,027
4011	Disc: Outlays from balances	2,131,894	4,035,995	5,174,001	6,611,544
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,206,535	4,238,468	6,267,260	9,452,571
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-309,470	-777,756	-1,130,763	-2,346,995
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,954	-118,417	-176,053	-383,295
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-333,425	-896,173	-1,306,817	-2,730,289
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-271,939	83,983	291,913	214,629
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,697	9,453	10,506	11,995
4053	Disc: Offsets, BA only: Antic offsetting collect	-496,126	-551,454	-568,917	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-760,369	-458,018	-266,498	226,624
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,387,844	8,814,303	9,990,826	9,941,145
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,873,110	3,342,295	4,960,444	6,722,281
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,841,950	6,051,466	6,807,198	8,755,231
4100	Mand: Outlays from new authority	326,326	2,299,024	4,369,880	6,352,332
4101	Mand: Outlays from balances	1,878,453	1,996,501	2,120,575	2,211,727
4110	Mand: Total outlays, gross	2,204,779	4,295,525	6,490,455	8,564,059
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,880,526	-3,882,649	-5,924,453	-8,152,615
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,986	-11,115	-18,394	-27,019
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,886,512	-3,893,764	-5,942,847	-8,179,634

12/09/13
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works
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 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
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-20,149	-26,034	-12,794	8,758
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,838,473	-1,923,084	-454,147	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,858,622	-1,949,118	-466,940	8,758
4160	Mand: Budget authority, net	=====	=====	=====	=====
		96,816	208,584	397,410	584,354
4170	Mand: Outlays, net	=====	=====	=====	=====
		318,267	401,761	547,608	384,425
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,484,660	9,022,887	10,388,236	10,525,499
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,191,377	3,744,056	5,508,052	7,106,706