

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	15	0
1050	Unob Bal: Unobligated balance (total)	68	==== 68	83	68
1910	Total budgetary resources (disc. and mand.)	68	==== 68	83	68

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	68
2004	Direct obligations incurred (total)	0	==== 0	0	68
2190	Obligations incurred	0	==== 0	0	68
2201	Unob Bal: Apportioned: Avail in the current period	68	68	83	0
2490	Unob Bal: end of year	68	==== 68	83	0
2500	Total budgetary resources	68	==== 68	83	68
2501	Memo: Budgetary resources, subj to apportionment	68	68	83	68
2503	Memo: Budgetary resources, direct unob bal, EOY	68	68	83	0

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 12:17:44  
 (MAX-BEXE011)

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 (Dollars In Thousands)

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 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	424	424	424	424
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	68
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-15	0
3050	Ob Bal: EOY: Unpaid obligations	424	424	407	490
3100	Obligated balance, start of year	424	====	424	424
3200	Obligated balance, end of year	424	====	407	490

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Outlays, gross (total)	0	====	1	1
4080	Disc: Outlays, net	0	====	1	1
4190	Outlays, net (disc. and mand.)	0	====	1	1

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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- -14/15-3132  
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,348	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,348	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,348	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,348	5,000	5,000	5,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,348	3,804	5,000	5,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,348	3,804	5,000	5,000
2190	Obligations incurred	=====	=====	=====	=====
		1,348	3,804	5,000	5,000
2201	Unob Bal: Apportioned: Avail in the current period	-1,348	1,196	0	0
2403	Unob Bal: Unapportioned: Other	1,348	0	0	0
2490	Unob Bal: end of year	0	=====	0	0
		0	1,196	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,348	5,000	5,000	5,000
2501	Memo: Budgetary resources, subj to apportionment	1,348	5,000	5,000	5,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,196	0	0

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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- -14/15-3132  
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,348	3,804	5,000	5,000
3050	Ob Bal: EOY: Unpaid obligations	1,348	3,804	5,000	5,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,348	3,804	5,000	5,000

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,348	5,000	5,000	5,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,348	5,000	5,000	5,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,348	5,000	5,000	5,000

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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.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,313	3,313	3,313	3,313
3020	Ob Bal: Outlays (gross)	-1,252	-1,445	-1,684	-1,794
3050	Ob Bal: EOY: Unpaid obligations	2,060	1,868	1,629	1,518
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,313	3,313	3,313	3,313
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,060	1,868	1,629	1,518

**BA & O, Net**

4011	Disc: Outlays from balances	1,252	1,445	1,684	1,794
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,252	1,445	1,684	1,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,252	1,445	1,684	1,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,252	1,445	1,684	1,794

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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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,070	1,070	1,070	1,070
3020	Ob Bal: Outlays (gross)	-641	-642	-642	-642
3050	Ob Bal: EOY: Unpaid obligations	429	429	429	429
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,070	1,070	1,070	1,070
3200	Obligated balance, end of year		=====		
		429	429	429	429
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	641	642	642	642
4020	Disc: Outlays, gross (total)		=====		
		641	642	642	642
4080	Disc: Outlays, net		=====		
		641	642	642	642
4190	Outlays, net (disc. and mand.)		=====		
		641	642	642	642

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	15	0
1050	Unob Bal: Unobligated balance (total)	68	68	83	68
1100	BA: Disc: Appropriation	1,348	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	1,348	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	1,348	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	1,416	5,068	5,083	5,068

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,348	3,804	5,000	5,068
2190	Obligations incurred	1,348	3,804	5,000	5,068
2201	Unob Bal: Apportioned: Avail in the current period	-1,280	1,264	83	0
2403	Unob Bal: Unapportioned: Other	1,348	0	0	0
2490	Unob Bal: end of year	68	1,264	83	0
2500	Total budgetary resources	1,416	5,068	5,083	5,068
2501	Memo: Budgetary resources, subj to apportionment	1,416	5,068	5,083	5,068
2503	Memo: Budgetary resources, direct unob bal, EOY	68	1,264	83	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,807	4,807	4,807	4,807
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,348	3,804	5,000	5,068
3020	Ob Bal: Outlays (gross)	-1,894	-2,087	-2,327	-2,438
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-15	0
3050	Ob Bal: EOY: Unpaid obligations	4,261	6,524	7,465	7,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,807	4,807	4,807	4,807
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,261	6,524	7,465	7,437

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,348	5,000	5,000	5,000
4011	Disc: Outlays from balances	1,894	2,087	2,327	2,438
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,894	2,087	2,327	2,438
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,348	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,894	2,087	2,327	2,438
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,348	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,894	2,087	2,327	2,438



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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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,285,508	6,285,508	6,285,508	6,285,508
1021	Unob Bal: Recov of prior year unpaid obligations	34,444	56,268	85,467	99,730
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,319,951	6,341,776	6,370,975	6,385,237
1100	BA: Disc: Appropriation	465,182	1,654,500	1,654,500	1,498,731
1134	BA: Disc: Appropriations precluded from obligation	0	0	-14,850	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		465,182	1,654,500	1,639,650	1,498,731
1700	BA: Disc: Spending auth: Collected	205,848	392,733	627,060	956,867
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-119,785	-182,751	-215,685	-132,325
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	51,546	105,256	138,730	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		137,609	315,238	550,105	824,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		602,791	1,969,738	2,189,755	2,323,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,922,743	8,311,514	8,560,730	8,708,511

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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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	421,504	809,490	1,183,761	2,342,276
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		421,504	809,490	1,183,761	2,342,276
2101	Reimbursable obs incurred: Category A (by quarter)	207,543	393,625	613,099	889,758
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		207,543	393,625	613,099	889,758
2190	Obligations incurred	=====	=====	=====	=====
		629,047	1,203,114	1,796,860	3,232,033
2201	Unob Bal: Apportioned: Avail in the current period	5,776,967	7,003,143	6,625,141	5,476,477
2203	Unob Bal: Apportioned: Anticipated	51,546	105,256	138,730	0
2403	Unob Bal: Unapportioned: Other	465,182	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,293,696	7,108,399	6,763,870	5,476,477
2500	Total budgetary resources	=====	=====	=====	=====
		6,922,743	8,311,514	8,560,730	8,708,511
2501	Memo: Budgetary resources, subj to apportionment	6,922,743	8,311,514	8,560,730	8,708,511
2503	Memo: Budgetary resources, direct unob bal, EOY	5,127,721	5,939,239	5,620,698	4,425,068
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,165,975	1,169,160	1,143,173	1,051,409

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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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,019,427	3,019,427	3,019,427	3,019,427
3010	Ob Bal: Obligations incurred: Unexpired accounts	629,047	1,203,114	1,796,860	3,232,033
3020	Ob Bal: Outlays (gross)	-681,197	-1,328,778	-2,030,481	-2,797,033
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,444	-56,268	-85,467	-99,730
3050	Ob Bal: EOY: Unpaid obligations	2,932,834	2,837,496	2,700,338	3,354,697
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,456,587	-1,456,587	-1,456,587	-1,456,587
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	119,785	182,751	215,685	132,325
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,336,802	-1,273,836	-1,240,903	-1,324,262
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,562,840	1,562,840	1,562,840	1,562,840
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,596,032	1,563,660	1,459,436	2,030,435

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		602,791	1,969,738	2,189,755	2,323,273
4011	Disc: Outlays from balances	681,197	1,328,778	2,030,481	2,797,033
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		681,197	1,328,778	2,030,481	2,797,033
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-184,406	-344,090	-575,704	-866,777
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,442	-48,643	-51,356	-90,090
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-205,848	-392,733	-627,060	-956,867
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	119,785	182,751	215,685	132,325
4053	Disc: Offsets, BA only: Antic offsetting collect	-51,546	-105,256	-138,730	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		68,240	77,495	76,955	132,325
4070	Disc: Budget authority, net	=====	=====	=====	=====
		465,182	1,654,500	1,639,650	1,498,731

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Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122  
FACTS II User: (901) 874-8439 / susan.g.davis@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		475,348	936,045	1,403,421	1,840,166
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		465,182	1,654,500	1,639,650	1,498,731
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		475,348	936,045	1,403,421	1,840,166

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Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- -10/11-3122  
 FACTS II User: (901) 874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		12	12	12	12
1060	Exp Unob Bal: Brought forward, Oct 1	12	12	12	12
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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

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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: (901) 874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22	22	22	22
3020	Ob Bal: Outlays (gross)	0	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	22	0	0	0
3100	Obligated balance, start of year	22	====	22	22
3200	Obligated balance, end of year	22	====	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	22	22	22
4020	Disc: Outlays, gross (total)	0	====	22	22
4080	Disc: Outlays, net	0	====	22	22
4190	Outlays, net (disc. and mand.)	0	====	22	22

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: (901) 874-8575 / leslie.s.moose@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,269	2,269	2,269	2,269
1021	Unob Bal: Recov of prior year unpaid obligations	63	1,967	2,047	2,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,332	4,236	4,316	4,469
1060	Exp Unob Bal: Brought forward, Oct 1	2,269	2,269	2,269	2,269
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	1,967	2,047	2,200
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,332	4,236	4,316	4,469
1700	BA: Disc: Spending auth: Collected	529	1,187	1,308	1,425
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-358	-992	-1,131	-1,326
1750	BA: Disc: Spending auth: Total		=====		
		171	195	177	99
1900	Budget authority total (disc. and mand.)		=====		
		171	195	177	99
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,503	4,431	4,493	4,568

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	154	178	178	158
2004	Direct obligations incurred (total)		=====		
		154	178	178	158
2101	Reimbursable obs incurred: Category A (by quarter)	17	17	71	-6
2104	Reimbursable obligations incurred (total)		=====		
		17	17	71	-6
2190	Obligations incurred		=====		
		171	195	249	152
2403	Unob Bal: Unapportioned: Other	2,332	4,236	4,244	4,416
2413	Expired Unobligated Balance: end of year	2,332	4,236	4,244	4,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,332	4,236	4,244	4,416

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8575 / leslie.s.moose@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,503	4,431	4,493	4,568
2501	Memo: Budgetary resources, subj to apportionment	2,503	4,431	4,493	4,568
2503	Memo: Budgetary resources, direct unob bal, EOY	2,332	4,236	4,244	4,416

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,195	96,195	96,195	96,195
3011	Ob Bal: Obligations incurred: Expired accounts	171	195	249	152
3020	Ob Bal: Outlays (gross)	-16,103	-26,136	-42,362	-55,806
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-1,967	-2,047	-2,200
3050	Ob Bal: EOY: Unpaid obligations	80,200	68,287	52,035	38,341
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,275	-2,275	-2,275	-2,275
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	358	992	1,131	1,326
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,917	-1,283	-1,145	-950
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		93,920	93,920	93,920	93,920
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		78,283	67,003	50,890	37,391

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		171	195	177	99
4011	Disc: Outlays from balances	16,103	26,136	42,362	55,806
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		16,103	26,136	42,362	55,806
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-375	-1,009	-1,130	-1,247
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-154	-178	-178	-178
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-529	-1,187	-1,308	-1,425
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	358	992	1,131	1,326
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		358	992	1,131	1,326



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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
Budget Bureau: Corps of Engineers--Civil Works  
Budget Account: Construction  
Treasury Account: Construction, Recovery Act  
Budget Account Id: 202-00-3122 Treasury Account Id: 96- -09/10-3134  
FACTS II User: (901) 874-8575 / leslie.s.moose@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,573	24,949	41,054	54,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,573	24,949	41,054	54,382

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Construction  
 Treasury Account:  
 Budget Account Id: 202-00-3122 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,287,789	6,287,789	6,287,789	6,287,789
1021	Unob Bal: Recov of prior year unpaid obligations	34,507	58,235	87,515	101,930
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,322,296	6,346,024	6,375,303	6,389,718
1060	Exp Unob Bal: Brought forward, Oct 1	2,281	2,281	2,281	2,281
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	1,967	2,047	2,200
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,344	4,248	4,328	4,481
1100	BA: Disc: Appropriation	465,182	1,654,500	1,654,500	1,498,731
1134	BA: Disc: Appropriations precluded from obligation	0	0	-14,850	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		465,182	1,654,500	1,639,650	1,498,731
1700	BA: Disc: Spending auth: Collected	206,377	393,920	628,367	958,292
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-120,143	-183,743	-216,815	-133,651
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	51,546	105,256	138,730	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		137,780	315,433	550,282	824,641
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		602,962	1,969,933	2,189,932	2,323,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,925,258	8,315,957	8,565,235	8,713,090

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Construction  
 Treasury Account:  
 Budget Account Id: 202-00-3122 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	421,658	809,667	1,183,939	2,342,434
2104	Reimbursable obligations incurred (total)	207,560	393,642	613,170	889,751
2190	Obligations incurred	=====	=====	=====	=====
		629,218	1,203,309	1,797,109	3,232,185
2201	Unob Bal: Apportioned: Avail in the current period	5,776,967	7,003,143	6,625,141	5,476,477
2203	Unob Bal: Apportioned: Anticipated	51,546	105,256	138,730	0
2403	Unob Bal: Unapportioned: Other	467,527	4,248	4,256	4,428
2413	Expired Unobligated Balance: end of year	2,344	4,248	4,256	4,428
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,296,040	7,112,648	6,768,126	5,480,905
2500	Total budgetary resources	=====	=====	=====	=====
		6,925,258	8,315,957	8,565,235	8,713,090
2501	Memo: Budgetary resources, subj to apportionment	6,925,258	8,315,957	8,565,235	8,713,090
2503	Memo: Budgetary resources, direct unob bal, EOY	5,130,065	5,943,488	5,624,954	4,429,496
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,165,975	1,169,160	1,143,173	1,051,409
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,115,645	3,115,645	3,115,645	3,115,645
3010	Ob Bal: Obligations incurred: Unexpired accounts	629,047	1,203,114	1,796,860	3,232,033
3011	Ob Bal: Obligations incurred: Expired accounts	171	195	249	152
3020	Ob Bal: Outlays (gross)	-697,299	-1,354,936	-2,072,865	-2,852,862
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,444	-56,268	-85,467	-99,730
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-1,967	-2,047	-2,200
3050	Ob Bal: EOY: Unpaid obligations	3,013,057	2,905,782	2,752,373	3,393,039
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,458,863	-1,458,863	-1,458,863	-1,458,863
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	119,785	182,751	215,685	132,325
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	358	992	1,131	1,326
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,338,719	-1,275,119	-1,242,047	-1,325,212
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,656,782	1,656,782	1,656,782	1,656,782
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,674,337	1,630,663	1,510,326	2,067,827

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Construction  
 Treasury Account:  
 Budget Account Id: 202-00-3122 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		602,962	1,969,933	2,189,932	2,323,372
4011	Disc: Outlays from balances	697,299	1,354,936	2,072,865	2,852,862
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		697,299	1,354,936	2,072,865	2,852,862
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-184,781	-345,099	-576,833	-868,024
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,596	-48,821	-51,534	-90,268
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-206,377	-393,920	-628,367	-958,292
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	119,785	182,751	215,685	132,325
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	358	992	1,131	1,326
4053	Disc: Offsets, BA only: Antic offsetting collect	-51,546	-105,256	-138,730	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		68,597	78,487	78,086	133,651
4070	Disc: Budget authority, net	=====	=====	=====	=====
		465,182	1,654,500	1,639,650	1,498,731
4080	Disc: Outlays, net	=====	=====	=====	=====
		490,922	961,016	1,444,498	1,894,570
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		465,182	1,654,500	1,639,650	1,498,731
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		490,922	961,016	1,444,498	1,894,570

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	978,049	978,049	978,049	978,049
1021	Unob Bal: Recov of prior year unpaid obligations	22,268	31,259	36,098	44,434
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000,316	1,009,307	1,014,147	1,022,483
1100	BA: Disc: Appropriation	670,281	2,861,000	2,808,676	1,891,276
1121	BA: Disc: Approps transferred from other accounts	0	0	52,324	52,324
1134	BA: Disc: Appropriations precluded from obligation	0	0	-229,350	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		670,281	2,861,000	2,631,650	1,943,600
1700	BA: Disc: Spending auth: Collected	85,789	122,040	864,903	1,181,472
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,084	10,313	251,651	96,848
1711	BA: Disc: Spending auth: Trans from other accounts	104,505	102,717	103,077	103,077
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	41,462	50,323	51,852	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		208,671	285,393	1,271,483	1,381,397
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		878,952	3,146,393	3,903,133	3,324,997
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,879,268	4,155,700	4,917,279	4,347,480

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	540,325	1,118,058	1,857,781	3,229,681
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		540,325	1,118,058	1,857,781	3,229,681
2101	Reimbursable obs incurred: Category A (by quarter)	48,058	102,891	191,009	264,912
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		48,058	102,891	191,009	264,912
2190	Obligations incurred	=====	=====	=====	=====
		588,382	1,220,949	2,048,790	3,494,593
2201	Unob Bal: Apportioned: Avail in the current period	579,144	2,884,428	2,816,638	852,886
2203	Unob Bal: Apportioned: Anticipated	33,261	41,407	44,096	0
2403	Unob Bal: Unapportioned: Other	678,481	8,915	7,755	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,290,886	2,934,751	2,868,490	852,886
2500	Total budgetary resources	=====	=====	=====	=====
		1,879,268	4,155,700	4,917,279	4,347,480
2501	Memo: Budgetary resources, subj to apportionment	1,879,268	4,155,700	4,917,279	4,347,480
2503	Memo: Budgetary resources, direct unob bal, EOY	1,062,750	2,682,375	2,635,996	681,361
2504	Memo: Budgetary resources, reimb unob bal, EOY	228,136	252,376	232,494	171,526

OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,043,391	1,043,391	1,043,391	1,043,391
3010	Ob Bal: Obligations incurred: Unexpired accounts	588,382	1,220,949	2,048,790	3,494,593
3020	Ob Bal: Outlays (gross)	-682,775	-1,336,385	-2,077,361	-3,019,827
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,268	-31,259	-36,098	-44,434
3050	Ob Bal: EOY: Unpaid obligations	926,730	896,696	978,721	1,473,723
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-139,514	-139,514	-139,514	-139,514
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,084	-10,313	-251,651	-96,848
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-116,429	-149,827	-391,164	-236,362
3100	Obligated balance, start of year	=====	=====	=====	=====
		903,877	903,877	903,877	903,877
3200	Obligated balance, end of year	=====	=====	=====	=====
		810,301	746,869	587,557	1,237,361

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		878,952	3,146,393	3,903,133	3,324,997
4010	Disc: Outlays from new authority	0	0	143,769	991,729
4011	Disc: Outlays from balances	682,775	1,336,385	1,933,591	2,028,099
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		682,775	1,336,385	2,077,361	3,019,827
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-60,821	-92,358	-826,198	-1,125,117
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,967	-29,682	-38,705	-56,355
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85,789	-122,040	-864,903	-1,181,472
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	23,084	-10,313	-251,651	-96,848
4053	Disc: Offsets, BA only: Antic offsetting collect	-41,462	-50,323	-51,852	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,378	-60,636	-303,502	-96,848
4070	Disc: Budget authority, net	=====	=====	=====	=====
		774,786	2,963,717	2,734,727	2,046,677

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OFFICE OF MANAGEMENT AND BUDGET  
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(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: (901) 874-8439 / susan.g.davis@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		596,986	1,214,345	1,212,457	1,838,355
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		774,786	2,963,717	2,734,727	2,046,677
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		596,986	1,214,345	1,212,457	1,838,355

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8575 / leslie.s.moose@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,695	1,695	1,695	1,695
1021	Unob Bal: Recov of prior year unpaid obligations	301	306	504	628
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,996	2,002	2,199	2,324
1060	Exp Unob Bal: Brought forward, Oct 1	1,695	1,695	1,695	1,695
1081	Exp Unob Bal: Recov of prior year unpaid obs	301	306	504	628
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,996	2,002	2,199	2,324
1700	BA: Disc: Spending auth: Collected	0	0	77	77
1750	BA: Disc: Spending auth: Total		=====		
		0	0	77	77
1900	Budget authority total (disc. and mand.)		=====		
		0	0	77	77
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,996	2,002	2,275	2,400

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	165	37	104	104
2004	Direct obligations incurred (total)		=====		
		165	37	104	104
2190	Obligations incurred		=====		
		165	37	104	104
2403	Unob Bal: Unapportioned: Other	1,831	1,964	2,172	2,297
2413	Expired Unobligated Balance: end of year	1,831	1,964	2,172	2,297
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,831	1,964	2,172	2,297
2500	Total budgetary resources	=====	=====	=====	=====
		1,996	2,002	2,275	2,400
2501	Memo: Budgetary resources, subj to apportionment	1,996	2,002	2,275	2,400
2503	Memo: Budgetary resources, direct unob bal, EOY	1,831	1,964	2,172	2,297

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8575 / leslie.s.moose@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,242	28,242	28,242	28,242
3011	Ob Bal: Obligations incurred: Expired accounts	165	37	104	104
3020	Ob Bal: Outlays (gross)	-11,099	-12,533	-15,390	-20,858
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-301	-306	-504	-628
3050	Ob Bal: EOY: Unpaid obligations	17,006	15,440	12,452	6,859
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,242	28,242	28,242	28,242
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,006	15,440	12,452	6,859

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	77	77
4011	Disc: Outlays from balances	11,099	12,533	15,390	20,858
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,099	12,533	15,390	20,858
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-77	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-77
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-77	-77
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,099	12,533	15,313	20,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,099	12,533	15,313	20,782

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Operation and Maintenance  
 Treasury Account:  
 Budget Account Id: 202-00-3123 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	979,744	979,744	979,744	979,744
1021	Unob Bal: Recov of prior year unpaid obligations	22,568	31,565	36,602	45,062
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,002,312	1,011,309	1,016,346	1,024,806
1060	Exp Unob Bal: Brought forward, Oct 1	1,695	1,695	1,695	1,695
1081	Exp Unob Bal: Recov of prior year unpaid obs	301	306	504	628
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,996	2,002	2,199	2,324
1100	BA: Disc: Appropriation	670,281	2,861,000	2,808,676	1,891,276
1121	BA: Disc: Approps transferred from other accounts	0	0	52,324	52,324
1134	BA: Disc: Appropriations precluded from obligation	0	0	-229,350	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		670,281	2,861,000	2,631,650	1,943,600
1700	BA: Disc: Spending auth: Collected	85,789	122,040	864,980	1,181,548
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,084	10,313	251,651	96,848
1711	BA: Disc: Spending auth: Trans from other accounts	104,505	102,717	103,077	103,077
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	41,462	50,323	51,852	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		208,671	285,393	1,271,559	1,381,474
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		878,952	3,146,393	3,903,209	3,325,074
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,881,264	4,157,701	4,919,555	4,349,880

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Operation and Maintenance  
 Treasury Account:  
 Budget Account Id: 202-00-3123 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	540,489	1,118,095	1,857,884	3,229,785
2104	Reimbursable obligations incurred (total)	48,058	102,891	191,009	264,912
2190	Obligations incurred	=====	=====	=====	=====
		588,547	1,220,986	2,048,893	3,494,697
2201	Unob Bal: Apportioned: Avail in the current period	579,144	2,884,428	2,816,638	852,886
2203	Unob Bal: Apportioned: Anticipated	33,261	41,407	44,096	0
2403	Unob Bal: Unapportioned: Other	680,312	10,880	9,927	2,297
2413	Expired Unobligated Balance: end of year	1,831	1,964	2,172	2,297
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,292,717	2,936,715	2,870,662	855,183
2500	Total budgetary resources	=====	=====	=====	=====
		1,881,264	4,157,701	4,919,555	4,349,880
2501	Memo: Budgetary resources, subj to apportionment	1,881,264	4,157,701	4,919,555	4,349,880
2503	Memo: Budgetary resources, direct unob bal, EOY	1,064,581	2,684,339	2,638,168	683,657
2504	Memo: Budgetary resources, reimb unob bal, EOY	228,136	252,376	232,494	171,526
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,071,632	1,071,632	1,071,632	1,071,632
3010	Ob Bal: Obligations incurred: Unexpired accounts	588,382	1,220,949	2,048,790	3,494,593
3011	Ob Bal: Obligations incurred: Expired accounts	165	37	104	104
3020	Ob Bal: Outlays (gross)	-693,874	-1,348,918	-2,092,750	-3,040,685
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,268	-31,259	-36,098	-44,434
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-301	-306	-504	-628
3050	Ob Bal: EOY: Unpaid obligations	943,737	912,136	991,173	1,480,581
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-139,514	-139,514	-139,514	-139,514
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	23,084	-10,313	-251,651	-96,848
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-116,429	-149,827	-391,164	-236,362
3100	Obligated balance, start of year	=====	=====	=====	=====
		932,119	932,119	932,119	932,119
3200	Obligated balance, end of year	=====	=====	=====	=====
		827,307	762,309	600,009	1,244,220

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Operation and Maintenance  
 Treasury Account:  
 Budget Account Id: 202-00-3123 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		878,952	3,146,393	3,903,209	3,325,074
4010	Disc: Outlays from new authority	0	0	143,769	991,729
4011	Disc: Outlays from balances	693,874	1,348,918	1,948,981	2,048,957
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		693,874	1,348,918	2,092,750	3,040,685
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-60,821	-92,358	-826,274	-1,125,117
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,967	-29,682	-38,705	-56,431
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-85,789	-122,040	-864,980	-1,181,548
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	23,084	-10,313	-251,651	-96,848
4053	Disc: Offsets, BA only: Antic offsetting collect	-41,462	-50,323	-51,852	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,378	-60,636	-303,502	-96,848
4070	Disc: Budget authority, net	=====	=====	=====	=====
		774,786	2,963,717	2,734,727	2,046,677
4080	Disc: Outlays, net	=====	=====	=====	=====
		608,085	1,226,878	1,227,771	1,859,137
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		774,786	2,963,717	2,734,727	2,046,677
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		608,085	1,226,878	1,227,771	1,859,137

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (901) 874-8575 / leslie.s.moose@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>0</u>	<u>0</u>	<u>50,682</u>	<u>50,682</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-50,682</u>	<u>-50,682</u>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (901) 874-8575 / leslie.s.moose@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>0</u>	<u>0</u>	<u>1,642</u>	<u>1,642</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-1,642</u>	<u>-1,642</u>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
Budget Bureau: Corps of Engineers--Civil Works  
Budget Account: Account Total, Special Recreation User Fee  
Treasury Account:  
Budget Account Id: 202-00-5383 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>0</u>	<u>0</u>	<u>52,324</u>	<u>52,324</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-52,324</u>	<u>-52,324</u>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	232,724	232,724	232,724	232,724
1021	Unob Bal: Recov of prior year unpaid obligations	4,132	8,057	34,701	35,883
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,856	240,781	267,425	268,607
1100	BA: Disc: Appropriation	70,022	307,000	307,000	304,800
1134	BA: Disc: Appropriations precluded from obligation	0	0	-550	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		70,022	307,000	306,450	304,800
1700	BA: Disc: Spending auth: Collected	17,305	36,677	47,322	61,949
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,529	-32,075	4,204	11,427
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	47,746	50,677	34,990	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		54,522	55,280	86,515	73,376
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124,543	362,280	392,965	378,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		361,400	603,061	660,390	646,784

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	60,922	109,233	240,341	426,926
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,922	109,233	240,341	426,926
2101	Reimbursable obs incurred: Category A (by quarter)	16,426	37,806	41,861	80,773
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,426	37,806	41,861	80,773
2190	Obligations incurred	=====	=====	=====	=====
		77,348	147,039	282,201	507,699
2201	Unob Bal: Apportioned: Avail in the current period	166,285	405,345	343,199	139,084
2203	Unob Bal: Apportioned: Anticipated	47,746	50,677	34,990	0
2403	Unob Bal: Unapportioned: Other	70,022	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		284,052	456,022	378,189	139,084
2500	Total budgetary resources	=====	=====	=====	=====
		361,400	603,061	660,390	646,784
2501	Memo: Budgetary resources, subj to apportionment	361,400	603,061	660,390	646,784
2503	Memo: Budgetary resources, direct unob bal, EOY	185,327	383,237	280,419	95,637
2504	Memo: Budgetary resources, reimb unob bal, EOY	98,725	72,785	97,770	43,447

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,207	325,207	325,207	325,207
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,348	147,039	282,201	507,699
3020	Ob Bal: Outlays (gross)	-132,389	-266,283	-361,000	-532,396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,132	-8,057	-34,701	-35,883
3050	Ob Bal: EOY: Unpaid obligations	266,033	197,906	211,707	264,627
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-58,603	-58,603	-58,603	-58,603
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,529	32,075	-4,204	-11,427
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,075	-26,528	-62,807	-70,031
3100	Obligated balance, start of year	=====	=====	=====	=====
		266,604	266,604	266,604	266,604
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,959	171,377	148,900	194,597

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		124,543	362,280	392,965	378,176
4010	Disc: Outlays from new authority	0	0	0	22,075
4011	Disc: Outlays from balances	132,389	266,283	361,000	510,321
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		132,389	266,283	361,000	532,396
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,233	-36,442	-46,783	-61,302
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-71	-235	-539	-647
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,305	-36,677	-47,322	-61,949
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,529	32,075	-4,204	-11,427
4053	Disc: Offsets, BA only: Antic offsetting collect	-47,746	-50,677	-34,990	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-37,217	-18,602	-39,194	-11,427
4070	Disc: Budget authority, net	=====	=====	=====	=====
		70,022	307,000	306,450	304,800

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (901) 874-8439 / susan.g.davis@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		115,085	229,606	313,678	470,447
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		70,022	307,000	306,450	304,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		115,085	229,606	313,678	470,447

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8575 / leslie.s.moose@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	110	0	110	110
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	30
1050	Unob Bal: Unobligated balance (total)		=====		
		110	0	119	140
1060	Exp Unob Bal: Brought forward, Oct 1	110	0	110	110
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	9	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		110	0	119	140
1700	BA: Disc: Spending auth: Collected	433	0	149	230
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-433	0	-149	-230
1910	Total budgetary resources (disc. and mand.)		=====		
		110	0	119	140

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	0	0	0
2004	Direct obligations incurred (total)		=====		
		1	0	0	0
2190	Obligations incurred		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	109	0	119	140
2413	Expired Unobligated Balance: end of year	109	0	119	140
2490	Unob Bal: end of year		=====		
		109	0	119	140
2500	Total budgetary resources		=====		
		110	0	119	140
2501	Memo: Budgetary resources, subj to apportionment	110	0	119	140
2503	Memo: Budgetary resources, direct unob bal, EOY	109	0	119	140

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8575 / leslie.s.moose@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,601	0	4,601	4,601
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-1,182	0	-2,160	-2,327
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-30
3050	Ob Bal: EOY: Unpaid obligations	3,419	0	2,432	2,244
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-565	0	-565	-565
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	433	0	149	230
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-132	0	-416	-335
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,036	0	4,036	4,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,288	0	2,016	1,909

**BA & O, Net**

4011	Disc: Outlays from balances	1,182	0	2,160	2,327
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,182	0	2,160	2,327
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-433	0	-149	-230
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-433	0	-149	-230
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	433	0	149	230
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		433	0	149	230
4080	Disc: Outlays, net	=====	=====	=====	=====
		749	0	2,011	2,097
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		749	0	2,011	2,097

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Mississippi River and Tributaries  
 Treasury Account:  
 Budget Account Id: 202-00-3112 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	232,834	232,724	232,834	232,834
1021	Unob Bal: Recov of prior year unpaid obligations	4,132	8,057	34,709	35,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,966	240,781	267,544	268,747
1060	Exp Unob Bal: Brought forward, Oct 1	110	0	110	110
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	9	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		110	0	119	140
1100	BA: Disc: Appropriation	70,022	307,000	307,000	304,800
1134	BA: Disc: Appropriations precluded from obligation	0	0	-550	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		70,022	307,000	306,450	304,800
1700	BA: Disc: Spending auth: Collected	17,738	36,677	47,470	62,179
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,962	-32,075	4,055	11,198
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	47,746	50,677	34,990	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		54,522	55,280	86,515	73,376
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124,543	362,280	392,965	378,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		361,510	603,061	660,509	646,924

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Mississippi River and Tributaries  
 Treasury Account:  
 Budget Account Id: 202-00-3112 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	60,923	109,233	240,341	426,926
2104	Reimbursable obligations incurred (total)	16,426	37,806	41,861	80,773
2190	Obligations incurred	=====	=====	=====	=====
		77,348	147,039	282,201	507,699
2201	Unob Bal: Apportioned: Avail in the current period	166,285	405,345	343,199	139,084
2203	Unob Bal: Apportioned: Anticipated	47,746	50,677	34,990	0
2403	Unob Bal: Unapportioned: Other	70,131	0	119	140
2413	Expired Unobligated Balance: end of year	109	0	119	140
2490	Unob Bal: end of year	=====	=====	=====	=====
		284,161	456,022	378,308	139,224
2500	Total budgetary resources	=====	=====	=====	=====
		361,510	603,061	660,509	646,924
2501	Memo: Budgetary resources, subj to apportionment	361,510	603,061	660,509	646,924
2503	Memo: Budgetary resources, direct unob bal, EOY	185,436	383,237	280,538	95,777
2504	Memo: Budgetary resources, reimb unob bal, EOY	98,725	72,785	97,770	43,447

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	329,808	325,207	329,808	329,808
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,348	147,039	282,201	507,699
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-133,572	-266,283	-363,160	-534,723
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,132	-8,057	-34,701	-35,883
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-30
3050	Ob Bal: EOY: Unpaid obligations	269,453	197,906	214,139	266,871
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-59,168	-58,603	-59,168	-59,168
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,529	32,075	-4,204	-11,427
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	433	0	149	230
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,206	-26,528	-63,223	-70,366
3100	Obligated balance, start of year	=====	=====	=====	=====
		270,640	266,604	270,640	270,640
3200	Obligated balance, end of year	=====	=====	=====	=====
		221,246	171,377	150,916	196,506



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Mississippi River and Tributaries  
 Treasury Account:  
 Budget Account Id: 202-00-3112 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		124,543	362,280	392,965	378,176
4010	Disc: Outlays from new authority	0	0	0	22,075
4011	Disc: Outlays from balances	133,572	266,283	363,160	512,648
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		133,572	266,283	363,160	534,723
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,666	-36,442	-46,931	-61,532
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-71	-235	-539	-647
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,738	-36,677	-47,470	-62,179
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,529	32,075	-4,204	-11,427
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	433	0	149	230
4053	Disc: Offsets, BA only: Antic offsetting collect	-47,746	-50,677	-34,990	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,784	-18,602	-39,045	-11,198
4070	Disc: Budget authority, net	=====	=====	=====	=====
		70,022	307,000	306,450	304,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		115,834	229,606	315,689	472,544
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		70,022	307,000	306,450	304,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		115,834	229,606	315,689	472,544

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,089,292	3,089,292	3,089,292	3,089,292
1021	Unob Bal: Recov of prior year unpaid obligations	14,444	25,693	29,734	44,039
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,103,736	3,114,986	3,119,027	3,133,331
1100	BA: Disc: Appropriation	0	28,000	28,000	28,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	28,000	28,000	28,000
1700	BA: Disc: Spending auth: Collected	12,262	19,260	26,783	35,966
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,668	-25,002	-28,412	-52,239
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,050	31,415	35,699	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,644	25,673	34,071	-16,273
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,644	53,673	62,071	11,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,129,381	3,168,658	3,181,097	3,145,058

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	105,559	222,263	277,921	427,767
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		105,559	222,263	277,921	427,767
2101	Reimbursable obs incurred: Category A (by quarter)	13,038	18,514	22,133	23,415
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13,038	18,514	22,133	23,415
2190	Obligations incurred	=====	=====	=====	=====
		118,597	240,777	300,054	451,183
2201	Unob Bal: Apportioned: Avail in the current period	2,981,733	2,896,467	2,845,344	2,693,875
2203	Unob Bal: Apportioned: Anticipated	29,050	31,415	35,699	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		3,010,784	2,927,882	2,881,044	2,693,875
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,129,381	3,168,658	3,181,097	3,145,058
2501	Memo: Budgetary resources, subj to apportionment	3,129,381	3,168,658	3,181,097	3,145,058
2503	Memo: Budgetary resources, direct unob bal, EOY	2,932,644	2,853,104	2,800,900	2,661,883
2504	Memo: Budgetary resources, reimb unob bal, EOY	78,140	74,778	80,144	31,992

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,270,294	1,270,294	1,270,294	1,270,294
3010	Ob Bal: Obligations incurred: Unexpired accounts	118,597	240,777	300,054	451,183
3020	Ob Bal: Outlays (gross)	-258,721	-468,091	-665,671	-823,891
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,444	-25,693	-29,734	-44,039
3050	Ob Bal: EOY: Unpaid obligations	1,115,726	1,017,286	874,942	853,547
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-91,642	-91,642	-91,642	-91,642
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15,668	25,002	28,412	52,239
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75,974	-66,640	-63,230	-39,403
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,178,652	1,178,652	1,178,652	1,178,652
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,039,752	950,645	811,712	814,144

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,644	53,673	62,071	11,727
4011	Disc: Outlays from balances	258,721	468,091	665,671	823,891
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		258,721	468,091	665,671	823,891
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,192	-19,183	-25,813	-34,960
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-70	-77	-971	-1,006
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,262	-19,260	-26,783	-35,966
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,668	25,002	28,412	52,239
4053	Disc: Offsets, BA only: Antic offsetting collect	-29,050	-31,415	-35,699	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,383	-6,413	-7,287	52,239
4070	Disc: Budget authority, net	0	=====	=====	=====
			28,000	28,000	28,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		246,459	448,832	638,888	787,925
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			28,000	28,000	28,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		246,459	448,832	638,888	787,925

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,089,292	3,089,292	3,089,292	3,089,292
1021	Unob Bal: Recov of prior year unpaid obligations	14,444	25,693	29,734	44,039
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,103,736	3,114,986	3,119,027	3,133,331
1100	BA: Disc: Appropriation	0	28,000	28,000	28,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	28,000	28,000	28,000
1700	BA: Disc: Spending auth: Collected	12,262	19,260	26,783	35,966
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,668	-25,002	-28,412	-52,239
1740	BA: Disc: Spending auth: Antic colls, reimb, other	29,050	31,415	35,699	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,644	25,673	34,071	-16,273
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,644	53,673	62,071	11,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,129,381	3,168,658	3,181,097	3,145,058

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	105,559	222,263	277,921	427,767
2104	Reimbursable obligations incurred (total)	13,038	18,514	22,133	23,415
2190	Obligations incurred	=====	=====	=====	=====
		118,597	240,777	300,054	451,183
2201	Unob Bal: Apportioned: Avail in the current period	2,981,733	2,896,467	2,845,344	2,693,875
2203	Unob Bal: Apportioned: Anticipated	29,050	31,415	35,699	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,010,784	2,927,882	2,881,044	2,693,875
2500	Total budgetary resources	=====	=====	=====	=====
		3,129,381	3,168,658	3,181,097	3,145,058
2501	Memo: Budgetary resources, subj to apportionment	3,129,381	3,168,658	3,181,097	3,145,058
2503	Memo: Budgetary resources, direct unob bal, EOY	2,932,644	2,853,104	2,800,900	2,661,883
2504	Memo: Budgetary resources, reimb unob bal, EOY	78,140	74,778	80,144	31,992

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,270,294	1,270,294	1,270,294	1,270,294
3010	Ob Bal: Obligations incurred: Unexpired accounts	118,597	240,777	300,054	451,183
3020	Ob Bal: Outlays (gross)	-258,721	-468,091	-665,671	-823,891
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,444	-25,693	-29,734	-44,039
3050	Ob Bal: EOY: Unpaid obligations	1,115,726	1,017,286	874,942	853,547
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-91,642	-91,642	-91,642	-91,642
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15,668	25,002	28,412	52,239
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75,974	-66,640	-63,230	-39,403
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,178,652	1,178,652	1,178,652	1,178,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,039,752	950,645	811,712	814,144

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,644	53,673	62,071	11,727
4011	Disc: Outlays from balances	258,721	468,091	665,671	823,891
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		258,721	468,091	665,671	823,891
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,192	-19,183	-25,813	-34,960
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-70	-77	-971	-1,006
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,262	-19,260	-26,783	-35,966
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,668	25,002	28,412	52,239
4053	Disc: Offsets, BA only: Antic offsetting collect	-29,050	-31,415	-35,699	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,383	-6,413	-7,287	52,239
4070	Disc: Budget authority, net	0	28,000	28,000	28,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		246,459	448,832	638,888	787,925

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 28,000	===== 28,000	===== 28,000
4190	Outlays, net (disc. and mand.)	===== 246,459	===== 448,832	===== 638,888	===== 787,925

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	137,415	137,415	137,415	137,415
1021	Unob Bal: Recov of prior year unpaid obligations	3,065	5,859	6,795	8,886
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		140,480	143,273	144,209	146,301
1100	BA: Disc: Appropriation	34,737	125,000	125,000	125,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,737	125,000	125,000	125,000
1700	BA: Disc: Spending auth: Collected	11,637	22,834	33,798	43,891
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,357	-6,461	-5,806	-1,073
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,005	27,832	50,774	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,285	44,204	78,765	42,818
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,022	169,204	203,765	167,818
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		210,502	312,478	347,975	314,119

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21,980	46,727	84,870	136,905
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,980	46,727	84,870	136,905
2101	Reimbursable obs incurred: Category A (by quarter)	8,092	21,025	30,512	44,604
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,092	21,025	30,512	44,604
2190	Obligations incurred	=====	=====	=====	=====
		30,072	67,752	115,382	181,509
2201	Unob Bal: Apportioned: Avail in the current period	118,688	216,895	181,819	132,610
2203	Unob Bal: Apportioned: Anticipated	27,005	27,832	50,774	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2403	Unob Bal: Unapportioned: Other	34,737	0	0	0
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		180,430	244,726	232,593	132,610
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		210,502	312,478	347,975	314,119
2501	Memo: Budgetary resources, subj to apportionment	210,502	312,478	347,975	314,119
2503	Memo: Budgetary resources, direct unob bal, EOY	120,037	188,347	151,126	101,002
2504	Memo: Budgetary resources, reimb unob bal, EOY	60,394	56,380	81,466	31,607

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,518	74,518	74,518	74,518
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,072	67,752	115,382	181,509
3020	Ob Bal: Outlays (gross)	-37,520	-76,123	-121,889	-173,257
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,065	-5,859	-6,795	-8,886
3050	Ob Bal: EOY: Unpaid obligations	64,005	60,288	61,217	73,884
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38,817	-38,817	-38,817	-38,817
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,357	6,461	5,806	1,073
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,460	-32,356	-33,011	-37,744
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		35,701	35,701	35,701	35,701
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		28,545	27,932	28,205	36,140

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		70,022	169,204	203,765	167,818
4011	Disc: Outlays from balances	37,520	76,123	121,889	173,257
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,520	76,123	121,889	173,257
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,595	-17,546	-26,689	-34,925
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,042	-5,288	-7,109	-8,966
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,637	-22,834	-33,798	-43,891
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,357	6,461	5,806	1,073
4053	Disc: Offsets, BA only: Antic offsetting collect	-27,005	-27,832	-50,774	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,648	-21,371	-44,968	1,073
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,737	125,000	125,000	125,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,883	53,289	88,092	129,366
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,737	125,000	125,000	125,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,883	53,289	88,092	129,366

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	88	88	88	88
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		88	88	88	88
1060	Exp Unob Bal: Brought forward, Oct 1	88	88	88	88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		88	88	88	88
1910	Total budgetary resources (disc. and mand.)		=====		
		88	88	88	88

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8	0	0	0
2004	Direct obligations incurred (total)		=====		
		8	0	0	0
2190	Obligations incurred		=====		
		8	0	0	0
2403	Unob Bal: Unapportioned: Other	79	88	88	88
2413	Expired Unobligated Balance: end of year	79	88	88	88
2490	Unob Bal: end of year		=====		
		79	88	88	88
2500	Total budgetary resources		=====		
		88	88	88	88
2501	Memo: Budgetary resources, subj to apportionment	88	88	88	88
2503	Memo: Budgetary resources, direct unob bal, EOY	79	88	88	88

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	556	556	556	556
3011	Ob Bal: Obligations incurred: Expired accounts	8	0	0	0
3020	Ob Bal: Outlays (gross)	-95	-137	-167	-167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	469	419	389	388
	<b>3100,Obligated balance, start of year</b>		=====		
		556	556	556	556
	<b>3200,Obligated balance, end of year</b>		=====		
		469	419	389	388

**BA & O, Net**

4011	Disc: Outlays from balances	95	137	167	167
4020	Disc: Outlays, gross (total)		=====		
		95	137	167	167
4080	Disc: Outlays, net		=====		
		95	137	167	167
4190	Outlays, net (disc. and mand.)		=====		
		95	137	167	167

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Investigations  
 Treasury Account:  
 Budget Account Id: 202-00-3121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	137,502	137,502	137,502	137,502
1021	Unob Bal: Recov of prior year unpaid obligations	3,065	5,859	6,795	8,887
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		140,567	143,361	144,297	146,389
1060	Exp Unob Bal: Brought forward, Oct 1	88	88	88	88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		88	88	88	88
1100	BA: Disc: Appropriation	34,737	125,000	125,000	125,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,737	125,000	125,000	125,000
1700	BA: Disc: Spending auth: Collected	11,637	22,834	33,798	43,891
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,357	-6,461	-5,806	-1,073
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	27,005	27,832	50,774	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,285	44,204	78,765	42,818
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,022	169,204	203,765	167,818
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		210,589	312,565	348,062	314,207

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Investigations  
 Treasury Account:  
 Budget Account Id: 202-00-3121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	21,988	46,727	84,870	136,905
2104	Reimbursable obligations incurred (total)	8,092	21,025	30,512	44,604
2190	Obligations incurred	=====	=====	=====	=====
		30,080	67,752	115,382	181,509
2201	Unob Bal: Apportioned: Avail in the current period	118,688	216,895	181,819	132,610
2203	Unob Bal: Apportioned: Anticipated	27,005	27,832	50,774	0
2403	Unob Bal: Unapportioned: Other	34,817	88	88	88
2413	Expired Unobligated Balance: end of year	79	88	88	88
2490	Unob Bal: end of year	=====	=====	=====	=====
		180,510	244,814	232,680	132,698
2500	Total budgetary resources	=====	=====	=====	=====
		210,589	312,565	348,062	314,207
2501	Memo: Budgetary resources, subj to apportionment	210,589	312,565	348,062	314,207
2503	Memo: Budgetary resources, direct unob bal, EOY	120,116	188,434	151,214	101,090
2504	Memo: Budgetary resources, reimb unob bal, EOY	60,394	56,380	81,466	31,607
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,074	75,074	75,074	75,074
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,072	67,752	115,382	181,509
3011	Ob Bal: Obligations incurred: Expired accounts	8	0	0	0
3020	Ob Bal: Outlays (gross)	-37,615	-76,260	-122,056	-173,424
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,065	-5,859	-6,795	-8,886
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	64,474	60,707	61,605	74,273
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38,817	-38,817	-38,817	-38,817
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,357	6,461	5,806	1,073
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,460	-32,356	-33,011	-37,744
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,257	36,257	36,257	36,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,014	28,351	28,594	36,528

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Investigations  
 Treasury Account:  
 Budget Account Id: 202-00-3121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		70,022	169,204	203,765	167,818
4011	Disc: Outlays from balances	37,615	76,260	122,056	173,424
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,615	76,260	122,056	173,424
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,595	-17,546	-26,689	-34,925
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,042	-5,288	-7,109	-8,966
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,637	-22,834	-33,798	-43,891
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,357	6,461	5,806	1,073
4053	Disc: Offsets, BA only: Antic offsetting collect	-27,005	-27,832	-50,774	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,648	-21,371	-44,968	1,073
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,737	125,000	125,000	125,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,978	53,426	88,259	129,533
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,737	125,000	125,000	125,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,978	53,426	88,259	129,533

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,204	10,204	10,204	10,204
1021	Unob Bal: Recov of prior year unpaid obligations	39	39	56	284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,243	10,243	10,260	10,488
1700	BA: Disc: Spending auth: Collected	1,042	2,066	2,570	4,289
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-365	-478	-583	-351
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,107	11,163	11,342	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,784	12,751	13,329	3,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,784	12,751	13,329	3,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,026	22,994	23,590	14,426

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	215	275	272	323
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		215	275	272	323
2101	Reimbursable obs incurred: Category A (by quarter)	1,526	2,853	4,349	5,975
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,526	2,853	4,349	5,975
2190	Obligations incurred	=====	=====	=====	=====
		1,741	3,129	4,621	6,298
2201	Unob Bal: Apportioned: Avail in the current period	9,178	8,703	7,627	8,128
2203	Unob Bal: Apportioned: Anticipated	10,107	11,163	11,342	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,285	19,866	18,969	8,128



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		21,026	22,994	23,590	14,426
2501	Memo: Budgetary resources, subj to apportionment	21,026	22,994	23,590	14,426
2503	Memo: Budgetary resources, direct unob bal, EOY	2,982	2,923	2,926	2,875
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,303	16,943	16,043	5,253

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,620	1,620	1,620	1,620
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,741	3,129	4,621	6,298
3020	Ob Bal: Outlays (gross)	-2,066	-3,669	-5,286	-6,738
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-39	-56	-284
3050	Ob Bal: EOY: Unpaid obligations	1,256	1,041	897	896
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,151	-1,151	-1,151	-1,151
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	365	478	583	351
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-785	-673	-567	-800
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		469	469	469	469
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		471	368	330	96

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		10,784	12,751	13,329	3,938
4011	Disc: Outlays from balances	2,066	3,669	5,286	6,738
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,066	3,669	5,286	6,738
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-458	-747	-1,048	-1,315
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-585	-1,319	-1,523	-2,974
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-1,042	-2,066	-2,570	-4,289
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	365	478	583	351
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,107	-11,163	-11,342	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (901) 874-8470 / amy.j.nix@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	==== -9,742	===== -10,685	===== -10,759	 351
4080	Disc: Outlays, net	==== 1,024	==== 1,602	==== 2,716	==== 2,449
4190	Outlays, net (disc. and mand.)	==== 1,024	==== 1,602	==== 2,716	==== 2,449

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-3126  
 FACTS II User: (901) 874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	53,628	200,000	200,000	200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,628	200,000	200,000	200,000
1700	BA: Disc: Spending auth: Collected	380	1,067	1,863	2,643
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13	339	896	1,015
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	98	216	1,307	0
1750	BA: Disc: Spending auth: Total	491	=====	=====	=====
			1,621	4,067	3,657
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,119	201,621	204,067	203,657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,119	201,621	204,067	203,657

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	30,906	75,988	124,538	181,032
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,906	75,988	124,538	181,032
2101	Reimbursable obs incurred: Category A (by quarter)	50	410	1,110	1,901
2104	Reimbursable obligations incurred (total)	50	=====	=====	=====
			410	1,110	1,901
2190	Obligations incurred	=====	=====	=====	=====
		30,956	76,398	125,648	182,934
2201	Unob Bal: Apportioned: Avail in the current period	-30,563	125,008	77,112	20,724
2203	Unob Bal: Apportioned: Anticipated	98	216	1,307	0
2403	Unob Bal: Unapportioned: Other	53,628	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,162	125,223	78,419	20,724

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-3126  
 FACTS II User: (901) 874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		54,119	201,621	204,067	203,657
2501	Memo: Budgetary resources, subj to apportionment	54,119	201,621	204,067	203,657
2503	Memo: Budgetary resources, direct unob bal, EOY	22,819	124,228	76,769	18,968
2504	Memo: Budgetary resources, reimb unob bal, EOY	343	996	1,650	1,756

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	30,956	76,398	125,648	182,934
3020	Ob Bal: Outlays (gross)	-30,262	-74,929	-122,184	-175,247
3050	Ob Bal: EOY: Unpaid obligations	694	1,469	3,464	7,686
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13	-339	-896	-1,015
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-339	-896	-1,015
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		681	1,130	2,568	6,672

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		54,119	201,621	204,067	203,657
4010	Disc: Outlays from new authority	30,262	74,929	122,184	175,247
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		30,262	74,929	122,184	175,247
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-37	-262	-663
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-380	-1,030	-1,602	-1,980
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-380	-1,067	-1,863	-2,643
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13	-339	-896	-1,015
4053	Disc: Offsets, BA only: Antic offsetting collect	-98	-216	-1,307	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-111	-554	-2,204	-1,015
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		53,628	200,000	200,000	200,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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- -14/15-3126  
FACTS II User: (901) 874-8470 / amy.j.nix@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,882	73,862	120,320	172,605
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,628	200,000	200,000	200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,882	73,862	120,320	172,605

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,766	9,766	9,766	9,766
1021	Unob Bal: Recov of prior year unpaid obligations	501	705	722	805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,267	10,471	10,488	10,571
1700	BA: Disc: Spending auth: Collected	697	734	840	788
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-97	-259	-285	-339
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4	229	220	0
1750	BA: Disc: Spending auth: Total		=====		
		604	704	775	449
1900	Budget authority total (disc. and mand.)		=====		
		604	704	775	449
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,871	11,175	11,263	11,020

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,559	8,187	8,787	8,932
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,559	8,187	8,787	8,932
2101	Reimbursable obs incurred: Category A (by quarter)	438	836	1,001	1,183
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		438	836	1,001	1,183
2190	Obligations incurred	=====	=====	=====	=====
		7,996	9,023	9,787	10,115
2201	Unob Bal: Apportioned: Avail in the current period	2,870	1,923	1,255	906
2203	Unob Bal: Apportioned: Anticipated	4	229	220	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,875	2,152	1,475	906

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		10,871	11,175	11,263	11,020
2501	Memo: Budgetary resources, subj to apportionment	10,871	11,175	11,263	11,020
2503	Memo: Budgetary resources, direct unob bal, EOY	1,083	1,240	283	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,792	912	1,193	906
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,393	2,393	2,393	2,393
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,996	9,023	9,787	10,115
3020	Ob Bal: Outlays (gross)	-8,386	-9,888	-11,146	-11,692
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-501	-705	-722	-805
3050	Ob Bal: EOY: Unpaid obligations	1,503	824	313	11
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-339	-339	-339	-339
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	97	259	285	339
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-241	-79	-54	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		2,055	2,055	2,055	2,055
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		1,262	744	259	11

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		604	704	775	449
4011	Disc: Outlays from balances	8,386	9,888	11,146	11,692
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,386	9,888	11,146	11,692
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-96	-134	-134	-147
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-602	-600	-706	-642
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-697	-734	-840	-788
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	97	259	285	339
4053	Disc: Offsets, BA only: Antic offsetting collect	-4	-229	-220	0
4060	Disc: Additional offsets against BA only (total)		=====		
		93	30	65	339
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,688	9,154	10,306	10,904
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,688	9,154	10,306	10,904



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1	0	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		1	0	7	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	0	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	0	7	7
1700	BA: Disc: Spending auth: Collected	76	0	76	87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-75	0	-76	-87
1750	BA: Disc: Spending auth: Total		=====		
		2	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		2	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		2	0	7	7

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1	0	0	0
2004	Direct obligations incurred (total)		=====		
		-1	0	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	2	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		2	0	0	0
2190	Obligations incurred		=====		
		1	0	0	0
2403	Unob Bal: Unapportioned: Other	1	0	7	7
2413	Expired Unobligated Balance: end of year	1	0	7	7
2490	Unob Bal: end of year		=====		
		1	0	7	7
2500	Total budgetary resources		=====		
		2	0	7	7

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2	0	7	7
2503	Memo: Budgetary resources, direct unob bal, EOY	1	0	7	7

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	418	0	418	418
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-265	0	-296	-310
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	0	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	154	0	115	102
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-87	0	-87	-87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	75	0	76	87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12	0	-11	0
3100	Obligated balance, start of year		=====		
		331	0	331	331
3200	Obligated balance, end of year		=====		
		142	0	104	102

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	0	0	0
4011	Disc: Outlays from balances	265	0	296	310
4020	Disc: Outlays, gross (total)		=====		
		265	0	296	310
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-74	0	-73	-86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	-3	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-76	0	-76	-87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	75	0	76	87
4060	Disc: Additional offsets against BA only (total)		=====		
		75	0	76	87
4080	Disc: Outlays, net		=====		
		188	0	220	222

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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.mcentire@usace.arm

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	188	==== 0	220	222

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8575 / leslie.s.moose@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	89
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	109
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	89
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	20	109
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	109

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	20	20	20	109
2413	Expired Unobligated Balance: end of year	20	20	20	109
2490	Unob Bal: end of year		=====		
		20	20	20	109
2500	Total budgetary resources		=====		
		20	20	20	109
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	109
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	20	109

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8575 / leslie.s.moose@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101	101	101	101
3020	Ob Bal: Outlays (gross)	-10	-10	-12	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-89
3050	Ob Bal: EOY: Unpaid obligations	91	91	89	0
3100	Obligated balance, start of year	101	101	101	101
3200	Obligated balance, end of year	91	91	89	0

**BA & O, Net**

4011	Disc: Outlays from balances	10	10	12	12
4020	Disc: Outlays, gross (total)	10	10	12	12
4080	Disc: Outlays, net	10	10	12	12
4190	Outlays, net (disc. and mand.)	10	10	12	12

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Regulatory Program  
 Treasury Account:  
 Budget Account Id: 202-00-3126 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,990	19,990	19,990	19,990
1021	Unob Bal: Recov of prior year unpaid obligations	540	744	786	1,185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,530	20,734	20,776	21,175
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	0	7	96
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		21	20	28	117
1100	BA: Disc: Appropriation	53,628	200,000	200,000	200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,628	200,000	200,000	200,000
1700	BA: Disc: Spending auth: Collected	2,196	3,867	5,349	7,807
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-524	-399	-48	238
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,209	11,608	12,870	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,880	15,077	18,171	8,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,508	215,077	218,171	208,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,038	235,811	238,947	229,220

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Regulatory Program  
 Treasury Account:  
 Budget Account Id: 202-00-3126 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	38,680	84,450	133,597	190,288
2104	Reimbursable obligations incurred (total)	2,015	4,100	6,460	9,059
2190	Obligations incurred	=====	=====	=====	=====
		40,695	88,549	140,056	199,347
2201	Unob Bal: Apportioned: Avail in the current period	-18,515	135,633	85,994	29,757
2203	Unob Bal: Apportioned: Anticipated	10,209	11,608	12,870	0
2403	Unob Bal: Unapportioned: Other	53,649	20	27	116
2413	Expired Unobligated Balance: end of year	22	20	27	116
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,343	147,261	98,891	29,873
2500	Total budgetary resources	=====	=====	=====	=====
		86,038	235,811	238,947	229,220
2501	Memo: Budgetary resources, subj to apportionment	86,038	235,811	238,947	229,220
2503	Memo: Budgetary resources, direct unob bal, EOY	26,906	128,411	80,005	21,959
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,437	18,851	18,885	7,914
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,532	4,114	4,532	4,532
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,694	88,549	140,056	199,347
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	0	0
3020	Ob Bal: Outlays (gross)	-40,988	-88,495	-138,925	-193,999
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-540	-744	-778	-1,089
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	0	-7	-96
3050	Ob Bal: EOY: Unpaid obligations	3,698	3,425	4,878	8,696
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,577	-1,489	-1,577	-1,577
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	449	399	-28	-325
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	75	0	76	87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,052	-1,091	-1,529	-1,815
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,956	2,625	2,956	2,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,646	2,334	3,350	6,881

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Regulatory Program  
 Treasury Account:  
 Budget Account Id: 202-00-3126 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,508	215,077	218,171	208,045
4010	Disc: Outlays from new authority	30,262	74,929	122,184	175,247
4011	Disc: Outlays from balances	10,727	13,566	16,741	18,751
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,988	88,495	138,925	193,999
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-627	-918	-1,516	-2,210
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,568	-2,949	-3,833	-5,597
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,196	-3,867	-5,349	-7,807
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	449	399	-28	-325
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	75	0	76	87
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,209	-11,608	-12,870	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,685	-11,210	-12,822	-238
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,628	200,000	200,000	200,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,793	84,628	133,575	186,192
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,628	200,000	200,000	200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,793	84,628	133,575	186,192



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8678 / glen.burch@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,436	6,436	6,436	6,436
1021	Unob Bal: Recov of prior year unpaid obligations	6,788	7,026	7,292	12,822
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,224	13,461	13,728	19,257
1100	BA: Disc: Appropriation	29,297	103,499	103,499	103,499
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,297	103,499	103,499	103,499
1700	BA: Disc: Spending auth: Collected	858	2,060	2,717	3,165
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-750	407	-193	928
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40	169	167	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		148	2,636	2,691	4,094
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,445	106,135	106,190	107,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,669	119,597	119,918	126,850

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21,976	43,666	84,307	116,887
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,976	43,666	84,307	116,887
2101	Reimbursable obs incurred: Category A (by quarter)	249	1,828	1,976	2,425
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		249	1,828	1,976	2,425
2190	Obligations incurred	=====	=====	=====	=====
		22,225	45,494	86,283	119,312
2201	Unob Bal: Apportioned: Avail in the current period	-8,893	73,934	33,468	7,538
2203	Unob Bal: Apportioned: Anticipated	40	169	167	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	29,297	0	0	0
<b>2490</b>	<b>Unob Bal: end of year</b>	<b>===== 20,444</b>	<b>===== 74,103</b>	<b>===== 33,635</b>	<b>===== 7,538</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>===== 42,669</b>	<b>===== 119,597</b>	<b>===== 119,918</b>	<b>===== 126,850</b>
2501	Memo: Budgetary resources, subj to apportionment	42,669	119,597	119,918	126,850
2503	Memo: Budgetary resources, direct unob bal, EOY	1,496	55,036	14,662	2,162
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,948	19,067	18,974	5,376

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,900	64,900	64,900	64,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,225	45,494	86,283	119,312
3020	Ob Bal: Outlays (gross)	-19,817	-41,358	-65,109	-98,654
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,788	-7,026	-7,292	-12,822
3050	Ob Bal: EOY: Unpaid obligations	60,519	62,010	78,782	72,736
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,240	-2,240	-2,240	-2,240
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	750	-407	193	-928
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,491	-2,648	-2,047	-3,169
<b>3100</b>	<b>Obligated balance, start of year</b>	<b>===== 62,660</b>	<b>===== 62,660</b>	<b>===== 62,660</b>	<b>===== 62,660</b>
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>===== 59,029</b>	<b>===== 59,362</b>	<b>===== 76,734</b>	<b>===== 69,568</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8678 / glen.burch@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,445	106,135	106,190	107,593
4010	Disc: Outlays from new authority	0	0	0	45,308
4011	Disc: Outlays from balances	19,817	41,358	65,109	53,346
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,817	41,358	65,109	98,654
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-858	-2,059	-2,712	-3,160
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-858	-2,060	-2,717	-3,165
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	750	-407	193	-928
4053	Disc: Offsets, BA only: Antic offsetting collect	-40	-169	-167	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		709	-576	26	-928
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,297	103,499	103,499	103,499
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,959	39,298	62,392	95,489
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,297	103,499	103,499	103,499
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,959	39,298	62,392	95,489

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,436	6,436	6,436	6,436
1021	Unob Bal: Recov of prior year unpaid obligations	6,788	7,026	7,292	12,822
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,224	13,461	13,728	19,257
1100	BA: Disc: Appropriation	29,297	103,499	103,499	103,499
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,297	103,499	103,499	103,499
1700	BA: Disc: Spending auth: Collected	858	2,060	2,717	3,165
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-750	407	-193	928
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	40	169	167	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		148	2,636	2,691	4,094
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,445	106,135	106,190	107,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,669	119,597	119,918	126,850

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	21,976	43,666	84,307	116,887
2104	Reimbursable obligations incurred (total)	249	1,828	1,976	2,425
2190	Obligations incurred	=====	=====	=====	=====
		22,225	45,494	86,283	119,312
2201	Unob Bal: Apportioned: Avail in the current period	-8,893	73,934	33,468	7,538
2203	Unob Bal: Apportioned: Anticipated	40	169	167	0
2403	Unob Bal: Unapportioned: Other	29,297	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,444	74,103	33,635	7,538
2500	Total budgetary resources	=====	=====	=====	=====
		42,669	119,597	119,918	126,850
2501	Memo: Budgetary resources, subj to apportionment	42,669	119,597	119,918	126,850
2503	Memo: Budgetary resources, direct unob bal, EOY	1,496	55,036	14,662	2,162

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,948	19,067	18,974	5,376
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,900	64,900	64,900	64,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,225	45,494	86,283	119,312
3020	Ob Bal: Outlays (gross)	-19,817	-41,358	-65,109	-98,654
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,788	-7,026	-7,292	-12,822
3050	Ob Bal: EOY: Unpaid obligations	60,519	62,010	78,782	72,736
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,240	-2,240	-2,240	-2,240
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	750	-407	193	-928
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,491	-2,648	-2,047	-3,169
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,660	62,660	62,660	62,660
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,029	59,362	76,734	69,568

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,445	106,135	106,190	107,593
4010	Disc: Outlays from new authority	0	0	0	45,308
4011	Disc: Outlays from balances	19,817	41,358	65,109	53,346
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,817	41,358	65,109	98,654
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-858	-2,059	-2,712	-3,160
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-858	-2,060	-2,717	-3,165
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	750	-407	193	-928
4053	Disc: Offsets, BA only: Antic offsetting collect	-40	-169	-167	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		709	-576	26	-928
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,297	103,499	103,499	103,499

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,959	39,298	62,392	95,489
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,297	103,499	103,499	103,499
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,959	39,298	62,392	95,489

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,575	10,575	10,575	10,575
1021	Unob Bal: Recov of prior year unpaid obligations	855	1,344	1,495	1,590
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,430	11,919	12,070	12,165
1700	BA: Disc: Spending auth: Collected	3,873	9,049	11,185	13,544
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,022	-5,257	-3,404	-6,234
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	544	1,008	1,336	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		395	4,801	9,117	7,310
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		395	4,801	9,117	7,310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,825	16,719	21,186	19,475

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,259	1,847	2,355	3,533
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,259	1,847	2,355	3,533
2101	Reimbursable obs incurred: Category A (by quarter)	556	1,127	4,135	5,676
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		556	1,127	4,135	5,676
2190	Obligations incurred	=====	=====	=====	=====
		1,814	2,975	6,490	9,209
2201	Unob Bal: Apportioned: Avail in the current period	9,467	12,737	13,361	10,266
2203	Unob Bal: Apportioned: Anticipated	544	1,008	1,336	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,011	13,745	14,696	10,266

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		11,825	16,719	21,186	19,475
2501	Memo: Budgetary resources, subj to apportionment	11,825	16,719	21,186	19,475
2503	Memo: Budgetary resources, direct unob bal, EOY	7,800	7,697	7,291	6,432
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,211	6,048	7,405	3,834

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,595	21,595	21,595	21,595
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,814	2,975	6,490	9,209
3020	Ob Bal: Outlays (gross)	-8,374	-13,947	-17,527	-21,231
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-855	-1,344	-1,495	-1,590
3050	Ob Bal: EOY: Unpaid obligations	14,180	9,279	9,064	7,983
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,999	-16,999	-16,999	-16,999
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,022	5,257	3,404	6,234
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,977	-11,742	-13,595	-10,765
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,597	4,597	4,597	4,597
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,204	-2,463	-4,532	-2,782

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		395	4,801	9,117	7,310
4011	Disc: Outlays from balances	8,374	13,947	17,527	21,231
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,374	13,947	17,527	21,231
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,871	-9,047	-11,182	-13,542
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-2	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,873	-9,049	-11,185	-13,544
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,022	5,257	3,404	6,234
4053	Disc: Offsets, BA only: Antic offsetting collect	-544	-1,008	-1,336	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (901) 874-8439 / susan.g.davis@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,478	4,249	2,068	6,234
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,501	4,898	6,343	7,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,501	4,898	6,343	7,687

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-3124  
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	51,406	182,000	182,000	182,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,406	182,000	182,000	182,000
1700	BA: Disc: Spending auth: Collected	43	284	783	1,429
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	466	1,135	1,905	2,852
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	429	449	267	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		937	1,868	2,955	4,281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,343	183,868	184,955	186,281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,343	183,868	184,955	186,281

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	30,016	75,727	116,442	168,706
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,016	75,727	116,442	168,706
2101	Reimbursable obs incurred: Category A (by quarter)	301	763	1,670	3,874
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		301	763	1,670	3,874
2190	Obligations incurred	=====	=====	=====	=====
		30,317	76,491	118,112	172,580
2201	Unob Bal: Apportioned: Avail in the current period	-29,808	106,928	66,577	13,701
2203	Unob Bal: Apportioned: Anticipated	429	449	267	0
2403	Unob Bal: Unapportioned: Other	51,406	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,027	107,378	66,843	13,701
2500	Total budgetary resources	=====	=====	=====	=====
		52,343	183,868	184,955	186,281
2501	Memo: Budgetary resources, subj to apportionment	52,343	183,868	184,955	186,281

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-3124  
 FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	21,819	106,722	65,824	13,294
2504	Memo: Budgetary resources, reimb unob bal, EOY	208	656	1,019	407

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	30,317	76,491	118,112	172,580
3020	Ob Bal: Outlays (gross)	-28,029	-68,625	-108,766	-153,579
3050	Ob Bal: EOY: Unpaid obligations	2,288	7,865	9,346	19,001
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-466	-1,135	-1,905	-2,852
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-466	-1,135	-1,905	-2,852
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,822	6,731	7,441	16,149

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,343	183,868	184,955	186,281
4010	Disc: Outlays from new authority	28,029	68,625	108,766	153,579
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,029	68,625	108,766	153,579
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43	-284	-783	-1,429
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43	-284	-783	-1,429
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-466	-1,135	-1,905	-2,852
4053	Disc: Offsets, BA only: Antic offsetting collect	-429	-449	-267	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-895	-1,584	-2,172	-2,852
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,406	182,000	182,000	182,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,986	68,341	107,983	152,150
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,406	182,000	182,000	182,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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- -14/15-3124  
FACTS II User: Elizabeth teres Tino / (901) 873-9200 / elizabeth.t.mcentire@usace.arm

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		27,986	68,341	107,983	152,150

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,668	10,668	10,668	10,668
1021	Unob Bal: Recov of prior year unpaid obligations	1,745	2,278	2,846	3,735
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,413	12,946	13,514	14,403
1700	BA: Disc: Spending auth: Collected	657	849	1,058	1,131
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-635	-843	-898	-1,124
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	539	560	568	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		562	565	729	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		562	565	729	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,975	13,511	14,243	14,410

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,869	8,610	12,129	13,476
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,869	8,610	12,129	13,476
2101	Reimbursable obs incurred: Category A (by quarter)	295	433	533	585
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		295	433	533	585
2190	Obligations incurred	=====	=====	=====	=====
		8,164	9,043	12,662	14,061
2201	Unob Bal: Apportioned: Avail in the current period	4,272	3,908	1,013	349
2203	Unob Bal: Apportioned: Anticipated	539	560	568	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,811	4,468	1,581	349
2500	Total budgetary resources	=====	=====	=====	=====
		12,975	13,511	14,243	14,410
2501	Memo: Budgetary resources, subj to apportionment	12,975	13,511	14,243	14,410

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,504	4,314	1,375	349
2504	Memo: Budgetary resources, reimb unob bal, EOY	307	154	206	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,914	10,914	10,914	10,914
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,164	9,043	12,662	14,061
3020	Ob Bal: Outlays (gross)	-9,794	-10,882	-15,361	-17,520
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,745	-2,278	-2,846	-3,735
3050	Ob Bal: EOY: Unpaid obligations	7,539	6,797	5,369	3,720
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,170	-1,170	-1,170	-1,170
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	635	843	898	1,124
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-535	-326	-272	-45
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,744	9,744	9,744	9,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,004	6,471	5,097	3,675

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		562	565	729	7
4011	Disc: Outlays from balances	9,794	10,882	15,361	17,520
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,794	10,882	15,361	17,520
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-655	-843	-1,049	-1,122
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-6	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-657	-849	-1,058	-1,131
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	635	843	898	1,124
4053	Disc: Offsets, BA only: Antic offsetting collect	-539	-560	-568	0
4060	Disc: Additional offsets against BA only (total)		=====		=====
		95	284	329	1,124
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,137	10,033	14,302	16,389

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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.mcentire@usace.arm

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,137	10,033	14,302	16,389

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	104	441	744	828
1050	Unob Bal: Unobligated balance (total)		=====		
		114	451	755	838
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	104	441	744	828
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		114	451	755	838
1700	BA: Disc: Spending auth: Collected	22	22	23	29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22	-22	-22	-31
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		115	452	756	836

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11	215	208	246
2004	Direct obligations incurred (total)		=====		
		11	215	208	246
2101	Reimbursable obs incurred: Category A (by quarter)	3	2	2	0
2104	Reimbursable obligations incurred (total)		=====		
		3	2	2	0
2190	Obligations incurred		=====		
		13	217	211	246
2403	Unob Bal: Unapportioned: Other	102	235	546	590
2413	Expired Unobligated Balance: end of year	102	235	546	590
2490	Unob Bal: end of year		=====		
		102	235	546	590



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		115	452	756	836
2501	Memo: Budgetary resources, subj to apportionment	115	452	756	836
2503	Memo: Budgetary resources, direct unob bal, EOY	94	228	539	590
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	7	7	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,466	2,466	2,466	2,466
3011	Ob Bal: Obligations incurred: Expired accounts	13	217	211	246
3020	Ob Bal: Outlays (gross)	-446	-824	-987	-1,200
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-441	-744	-828
3050	Ob Bal: EOY: Unpaid obligations	1,930	1,419	945	685
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-31	-31	-31	-31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22	22	22	31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-10	-10	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		2,435	2,435	2,435	2,435
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		1,920	1,409	936	685

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	1	1	-2
4011	Disc: Outlays from balances	446	824	987	1,200
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		=====
		446	824	987	1,200
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-22	-22	-22	-22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1	-1	-7
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		-22	-22	-23	-29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22	22	22	31
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		22	22	22	31

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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.mcentire@usace.arm

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	424	==== 801	964	==== 1,171
4190	Outlays, net (disc. and mand.)	424	==== 801	964	==== 1,171

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2413	Expired Unobligated Balance: end of year	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	13
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	13

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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.mcentire@usace.arm

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Expenses  
 Treasury Account:  
 Budget Account Id: 202-00-3124 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,266	21,266	21,266	21,266
1021	Unob Bal: Recov of prior year unpaid obligations	2,704	4,063	5,085	6,153
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,970	25,329	26,351	27,419
1060	Exp Unob Bal: Brought forward, Oct 1	23	23	23	23
1081	Exp Unob Bal: Recov of prior year unpaid obs	104	441	744	828
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		127	464	768	851
1100	BA: Disc: Appropriation	51,406	182,000	182,000	182,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,406	182,000	182,000	182,000
1700	BA: Disc: Spending auth: Collected	4,595	10,205	13,050	16,133
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,213	-4,987	-2,418	-4,537
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,512	2,017	2,171	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,894	7,235	12,803	11,596
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,300	189,235	194,803	193,596
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,271	214,564	221,154	221,015

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Expenses  
 Treasury Account:  
 Budget Account Id: 202-00-3124 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	39,154	86,400	131,135	185,961
2104	Reimbursable obligations incurred (total)	1,154	2,326	6,340	10,135
2190	Obligations incurred	=====	=====	=====	=====
		40,308	88,726	137,474	196,096
2201	Unob Bal: Apportioned: Avail in the current period	-16,070	123,573	80,950	24,316
2203	Unob Bal: Apportioned: Anticipated	1,512	2,017	2,171	0
2403	Unob Bal: Unapportioned: Other	51,520	248	559	602
2413	Expired Unobligated Balance: end of year	114	248	559	602
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,962	125,838	83,679	24,918
2500	Total budgetary resources	=====	=====	=====	=====
		77,271	214,564	221,154	221,015
2501	Memo: Budgetary resources, subj to apportionment	77,271	214,564	221,154	221,015
2503	Memo: Budgetary resources, direct unob bal, EOY	34,230	118,973	75,042	20,677
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,733	6,865	8,637	4,241
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,977	34,977	34,977	34,977
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,295	88,508	137,264	195,850
3011	Ob Bal: Obligations incurred: Expired accounts	13	217	211	246
3020	Ob Bal: Outlays (gross)	-46,643	-94,278	-142,641	-193,530
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,600	-3,622	-4,341	-5,325
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-441	-744	-828
3050	Ob Bal: EOY: Unpaid obligations	25,938	25,361	24,725	31,390
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,200	-18,200	-18,200	-18,200
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,191	4,966	2,396	4,506
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22	22	22	31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,987	-13,212	-15,782	-13,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,777	16,777	16,777	16,777
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,950	12,149	8,943	17,727

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Expenses  
 Treasury Account:  
 Budget Account Id: 202-00-3124 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,300	189,235	194,803	193,596
4010	Disc: Outlays from new authority	28,029	68,625	108,766	153,579
4011	Disc: Outlays from balances	18,614	25,653	33,875	39,951
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,643	94,278	142,641	193,530
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,590	-10,197	-13,037	-16,115
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-9	-13	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,595	-10,205	-13,050	-16,133
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,191	4,966	2,396	4,506
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22	22	22	31
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,512	-2,017	-2,171	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,701	2,970	247	4,537
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,406	182,000	182,000	182,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,048	84,073	129,592	177,397
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,406	182,000	182,000	182,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,048	84,073	129,592	177,397

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8575 / leslie.s.moose@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1800	BA: Mand: Spending auth: Collected	59	119	179	238
1825	BA: Mand: Spending auth: Applied to repay debt	-57	-115	-172	-230
1850	BA: Mand: Spending auth: Total		=====		
		2	4	6	9
1900	Budget authority total (disc. and mand.)		=====		
		2	4	6	9
1910	Total budgetary resources (disc. and mand.)		=====		
		6	8	10	13

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	2	4	6	0
2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	0	9
2104	Reimbursable obligations incurred (total)		=====		
		2	4	6	9
2190	Obligations incurred		=====		
		2	4	6	9
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		=====		
		6	8	10	13
2501	Memo: Budgetary resources, subj to apportionment	2	4	6	0
2502	Memo: Budgetary resources, exempt fm apportionment	4	4	4	13
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (901) 874-8575 / leslie.s.moose@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	4	6	9
3020	Ob Bal: Outlays (gross)	-2	-4	-6	-9
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		====		
		2	4	6	9
4101	Mand: Outlays from balances	2	4	6	9
4110	Mand: Outlays, gross (total)	2	4	6	9
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-59	-119	-179	-238
4130	Mand: Offsets against gross BA and outlays (total)		====		
		-59	-119	-179	-238
4160	Mand: Budget authority, net		====		
		-57	-115	-172	-230
4170	Mand: Outlays, net		====		
		-57	-115	-172	-230
4180	Budget authority, net (disc. and mand.)		====		
		-57	-115	-172	-230
4190	Outlays, net (disc. and mand.)		====		
		-57	-115	-172	-230

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Washington Aqueduct  
 Treasury Account:  
 Budget Account Id: 202-00-3128 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1800	BA: Mand: Spending auth: Collected	59	119	179	238
1825	BA: Mand: Spending auth: Applied to repay debt	-57	-115	-172	-230
1850	BA: Mand: Spending auth: Total		=====		
		2	4	6	9
1900	Budget authority total (disc. and mand.)		=====		
		2	4	6	9
1910	Total budgetary resources (disc. and mand.)		=====		
		6	8	10	13

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	2	4	6	9
2190	Obligations incurred		=====		
		2	4	6	9
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		=====		
		6	8	10	13
2501	Memo: Budgetary resources, subj to apportionment	2	4	6	0
2502	Memo: Budgetary resources, exempt fm apportionment	4	4	4	13
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Washington Aqueduct  
 Treasury Account:  
 Budget Account Id: 202-00-3128 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	4	6	9
3020	Ob Bal: Outlays (gross)	-2	-4	-6	-9
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		====		
		2	4	6	9
4101	Mand: Outlays from balances	2	4	6	9
4110	Mand: Outlays, gross (total)	2	4	6	9
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-59	-119	-179	-238
4130	Mand: Offsets against gross BA and outlays (total)		====		
		-59	-119	-179	-238
4160	Mand: Budget authority, net		====		
		-57	-115	-172	-230
4170	Mand: Outlays, net		====		
		-57	-115	-172	-230
4180	Budget authority, net (disc. and mand.)		====		
		-57	-115	-172	-230
4190	Outlays, net (disc. and mand.)		====		
		-57	-115	-172	-230

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	145	145	145	145
1050	Unob Bal: Unobligated balance (total)		=====		
		145	145	145	145
1201	BA: Mand: Appropriation (special or trust fund)	0	131	139	131
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	8
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-9	-9
1260	BA: Mand: Appropriation (total)		=====		
		0	131	130	130
1900	Budget authority total (disc. and mand.)		=====		
		0	131	130	130
1910	Total budgetary resources (disc. and mand.)		=====		
		145	277	275	275

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	145	277	275	275
2490	Unob Bal: end of year		=====		
		145	277	275	275
2500	Total budgetary resources		=====		
		145	277	275	275
2501	Memo: Budgetary resources, subj to apportionment	145	277	275	275
2503	Memo: Budgetary resources, direct unob bal, EOY	145	277	275	275

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17	17	17	17
3020	Ob Bal: Outlays (gross)	-9	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	8	7	7	7
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		8	7	7	7

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	131	130	130
4101	Mand: Outlays from balances	9	10	10	10
4110	Mand: Outlays, gross (total)	9	10	10	10
4160	Mand: Budget authority, net		=====		
		0	131	130	130
4170	Mand: Outlays, net		=====		
		9	10	10	10
4180	Budget authority, net (disc. and mand.)		=====		
		0	131	130	130
4190	Outlays, net (disc. and mand.)		=====		
		9	10	10	10

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8708 / Janice.B.Warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	12,439	12,439	12,439	12,439
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-896	-896
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,439	12,439	11,543	11,543
1800	BA: Mand: Spending auth: Collected	0	0	14	14
1850	BA: Mand: Spending auth: Total	0	=====	14	14
		0	0	14	14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,439	12,439	11,557	11,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,439	12,439	11,557	11,557

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	14	11,557
2004	Direct obligations incurred (total)	0	=====	14	=====
		0	0	14	11,557
2190	Obligations incurred	0	=====	14	=====
		0	0	14	11,557
2201	Unob Bal: Apportioned: Avail in the current period	12,439	12,439	11,543	0
2490	Unob Bal: end of year	=====	=====	=====	0
		12,439	12,439	11,543	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,439	12,439	11,557	11,557
2501	Memo: Budgetary resources, subj to apportionment	12,439	12,439	11,557	11,557
2503	Memo: Budgetary resources, direct unob bal, EOY	12,439	12,439	11,543	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8708 / Janice.B.Warf@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14	11,557
3020	Ob Bal: Outlays (gross)	0	0	-9	-11,557
3050	Ob Bal: EOY: Unpaid obligations	0	0	5	0
3200	Obligated balance, end of year		=====		
		0	0	5	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,439	12,439	11,557	11,557
4100	Mand: Outlays from new authority	0	0	9	0
4101	Mand: Outlays from balances	0	0	0	11,557
4110	Mand: Outlays, gross (total)	0	0	9	11,557
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-14	0
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-14	-14
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,439	12,439	11,543	11,543
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-5	11,543
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,439	12,439	11,543	11,543
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-5	11,543

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,936	10,936	10,936	10,936
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	28	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,939	10,940	10,965	10,969
1201	BA: Mand: Appropriation (special or trust fund)	8,343	8,343	9,338	8,343
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	995
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-601	-601
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,343	8,343	8,737	8,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,343	8,343	8,737	8,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,282	19,283	19,702	19,707

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	238	343	390	398
2004	Direct obligations incurred (total)		=====		
		238	343	390	398
2190	Obligations incurred		=====		
		238	343	390	398
2201	Unob Bal: Apportioned: Avail in the current period	19,045	18,940	19,312	19,309
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,045	18,940	19,312	19,309
2500	Total budgetary resources	=====	=====	=====	=====
		19,282	19,283	19,702	19,707
2501	Memo: Budgetary resources, subj to apportionment	19,282	19,283	19,702	19,707
2503	Memo: Budgetary resources, direct unob bal, EOY	19,045	18,940	19,312	19,309



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,467	1,467	1,467	1,467
3010	Ob Bal: Obligations incurred: Unexpired accounts	238	343	390	398
3020	Ob Bal: Outlays (gross)	-641	-1,353	-1,504	-1,767
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-4	-28	-33
3050	Ob Bal: EOY: Unpaid obligations	1,061	453	324	64
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,467	1,467	1,467	1,467
3200	Obligated balance, end of year	=====	=====		
		1,061	453	324	64

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,343	8,343	8,737	8,737
4101	Mand: Outlays from balances	641	1,353	1,504	1,767
4110	Mand: Outlays, gross (total)	641	1,353	1,504	1,767
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,343	8,343	8,737	8,737
4170	Mand: Outlays, net	641	1,353	1,504	1,767
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,343	8,343	8,737	8,737
4190	Outlays, net (disc. and mand.)	641	1,353	1,504	1,767

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,082	11,082	11,082	11,082
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	28	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,084	11,085	11,110	11,115
1201	BA: Mand: Appropriation (special or trust fund)	20,782	20,913	21,916	20,913
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	1,003
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-1,506	-1,506
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		20,782	20,913	20,410	20,410
1800	BA: Mand: Spending auth: Collected	0	0	14	14
1850	BA: Mand: Spending auth: Total		=====		
		0	0	14	14
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,782	20,913	20,424	20,424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,866	31,998	31,534	31,539

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	238	343	403	11,954
2190	Obligations incurred		=====		=====
		238	343	403	11,954
2201	Unob Bal: Apportioned: Avail in the current period	31,628	31,656	31,130	19,584
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,628	31,656	31,130	19,584
2500	Total budgetary resources	=====	=====	=====	=====
		31,866	31,998	31,534	31,539
2501	Memo: Budgetary resources, subj to apportionment	31,866	31,998	31,534	31,539
2503	Memo: Budgetary resources, direct unob bal, EOY	31,628	31,656	31,130	19,584

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,484	1,484	1,484	1,484
3010	Ob Bal: Obligations incurred: Unexpired accounts	238	343	403	11,954
3020	Ob Bal: Outlays (gross)	-650	-1,363	-1,523	-13,334
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-4	-28	-33
3050	Ob Bal: EOY: Unpaid obligations	1,069	461	336	72
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,484	1,484	1,484	1,484
3200	Obligated balance, end of year	=====	=====		
		1,069	461	336	72

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,782	20,913	20,424	20,424
4100	Mand: Outlays from new authority	0	0	9	0
4101	Mand: Outlays from balances	650	1,363	1,514	13,334
4110	Mand: Outlays, gross (total)	650	1,363	1,523	13,334
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-14	0
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-14	-14
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,782	20,913	20,410	20,410
4170	Mand: Outlays, net	650	1,363	1,509	13,320
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,782	20,913	20,410	20,410
4190	Outlays, net (disc. and mand.)	650	1,363	1,509	13,320

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	616,610	616,610	616,610	616,610
1021	Unob Bal: Recov of prior year unpaid obligations	40,181	53,660	72,048	85,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		656,792	670,270	688,658	702,011
1800	BA: Mand: Spending auth: Collected	1,725,894	3,594,298	5,557,657	7,765,318
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-7,180	14,416	15,162	41,200
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-2,592
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,515,953	1,889,645	1,072,306	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,234,667	5,498,359	6,645,125	7,803,926
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,234,667	5,498,359	6,645,125	7,803,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,891,459	6,168,630	7,333,783	8,505,937

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	1,697,268	3,577,198	5,514,906	0
2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	0	7,716,478
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,697,268	3,577,198	5,514,906	7,716,478
2190	Obligations incurred	=====	=====	=====	=====
		1,697,268	3,577,198	5,514,906	7,716,478
2301	Unob Bal: Exempt fm Appor: Avail in current period	678,237	701,786	746,571	789,459
2303	Unob Bal: Exempt from Appor: Anticipated	3,515,953	1,889,645	1,072,306	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,194,190	2,591,432	1,818,876	789,459

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		5,891,459	6,168,630	7,333,783	8,505,937
2501	Memo: Budgetary resources, subj to apportionment	1,697,268	3,577,198	5,514,906	0
2502	Memo: Budgetary resources, exempt fm apportionment	4,194,190	2,591,432	1,818,876	8,505,937
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,194,190	2,591,432	1,818,876	789,459

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,199,143	1,199,143	1,199,143	1,199,143
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,697,268	3,577,198	5,514,906	7,716,478
3020	Ob Bal: Outlays (gross)	-1,897,750	-3,717,774	-5,685,739	-7,678,710
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,181	-53,660	-72,048	-85,401
3050	Ob Bal: EOY: Unpaid obligations	958,480	1,004,907	956,263	1,151,510
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-131,205	-131,205	-131,205	-131,205
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,180	-14,416	-15,162	-41,200
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-124,025	-145,622	-146,367	-172,406
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,067,938	1,067,938	1,067,938	1,067,938
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		834,455	859,285	809,895	979,105

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		5,234,667	5,498,359	6,645,125	7,803,926
4100	Mand: Outlays from new authority	72,927	0	0	0
4101	Mand: Outlays from balances	1,824,823	3,717,774	5,685,739	7,678,710
4110	Mand: Outlays, gross (total)	1,897,750	3,717,774	5,685,739	7,678,710
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,720,861	-3,589,150	-5,550,920	-7,747,149
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,032	-5,147	-6,737	-18,168
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-1,725,894	-3,594,298	-5,557,657	-7,765,318
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	7,180	-14,416	-15,162	-41,200

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,515,953	-1,889,645	-1,072,306	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,508,773	-1,904,062	-1,087,467	-41,200
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,592
4170	Mand: Outlays, net	=====	=====	=====	=====
		171,856	123,477	128,082	-86,608
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,592
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		171,856	123,477	128,082	-86,608

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Revolving Fund  
 Treasury Account:  
 Budget Account Id: 202-00-4902 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	616,610	616,610	616,610	616,610
1021	Unob Bal: Recov of prior year unpaid obligations	40,181	53,660	72,048	85,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		656,792	670,270	688,658	702,011
1800	BA: Mand: Spending auth: Collected	1,725,894	3,594,298	5,557,657	7,765,318
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-7,180	14,416	15,162	41,200
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-2,592
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,515,953	1,889,645	1,072,306	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,234,667	5,498,359	6,645,125	7,803,926
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,234,667	5,498,359	6,645,125	7,803,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,891,459	6,168,630	7,333,783	8,505,937

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	1,697,268	3,577,198	5,514,906	7,716,478
2190	Obligations incurred	=====	=====	=====	=====
		1,697,268	3,577,198	5,514,906	7,716,478
2301	Unob Bal: Exempt fm Appor: Avail in current period	678,237	701,786	746,571	789,459
2303	Unob Bal: Exempt from Appor: Anticipated	3,515,953	1,889,645	1,072,306	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,194,190	2,591,432	1,818,876	789,459
2500	Total budgetary resources	=====	=====	=====	=====
		5,891,459	6,168,630	7,333,783	8,505,937
2501	Memo: Budgetary resources, subj to apportionment	1,697,268	3,577,198	5,514,906	0
2502	Memo: Budgetary resources, exempt fm apportionment	4,194,190	2,591,432	1,818,876	8,505,937
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,194,190	2,591,432	1,818,876	789,459

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Revolving Fund  
 Treasury Account:  
 Budget Account Id: 202-00-4902 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,199,143	1,199,143	1,199,143	1,199,143
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,697,268	3,577,198	5,514,906	7,716,478
3020	Ob Bal: Outlays (gross)	-1,897,750	-3,717,774	-5,685,739	-7,678,710
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,181	-53,660	-72,048	-85,401
3050	Ob Bal: EOY: Unpaid obligations	958,480	1,004,907	956,263	1,151,510
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-131,205	-131,205	-131,205	-131,205
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,180	-14,416	-15,162	-41,200
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-124,025	-145,622	-146,367	-172,406
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,067,938	1,067,938	1,067,938	1,067,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		834,455	859,285	809,895	979,105

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,234,667	5,498,359	6,645,125	7,803,926
4100	Mand: Outlays from new authority	72,927	0	0	0
4101	Mand: Outlays from balances	1,824,823	3,717,774	5,685,739	7,678,710
4110	Mand: Outlays, gross (total)	1,897,750	3,717,774	5,685,739	7,678,710
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,720,861	-3,589,150	-5,550,920	-7,747,149
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,032	-5,147	-6,737	-18,168
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,725,894	-3,594,298	-5,557,657	-7,765,318
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	7,180	-14,416	-15,162	-41,200
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,515,953	-1,889,645	-1,072,306	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,508,773	-1,904,062	-1,087,467	-41,200
4160	Mand: Budget authority, net	0	0	0	-2,592
4170	Mand: Outlays, net	=====	=====	=====	=====
		171,856	123,477	128,082	-86,608



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
Budget Bureau: Corps of Engineers--Civil Works  
Budget Account: Account Total, Revolving Fund  
Treasury Account:  
Budget Account Id: 202-00-4902 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -2,592
4190	Outlays, net (disc. and mand.)	===== 171,856	===== 123,477	===== 128,082	===== -86,608

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (901) 874-8708 / Janice.B.Warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,076,178</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,076,178</u>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1121	BA: Disc: Approps transferred from other accounts	0	0	979,000	1,076,178
1160	BA: Disc: Appropriation (total)	0	0	979,000	1,076,178
1900	Budget authority total (disc. and mand.)	0	0	979,000	1,076,178
1910	Total budgetary resources (disc. and mand.)	0	0	979,000	1,076,178

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	979,000	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	0	1,076,178
2004	Direct obligations incurred (total)	0	0	979,000	1,076,178
2190	Obligations incurred	0	0	979,000	1,076,178
2500	Total budgetary resources	0	0	979,000	1,076,178
2501	Memo: Budgetary resources, subj to apportionment	0	0	979,000	1,076,178

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8439 / susan.g.davis@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	979,000	1,076,178
3020	Ob Bal: Outlays (gross)	0	0	-734,250	-979,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	244,750	97,178
3200	Obligated balance, end of year		=====	=====	=====
		0	0	244,750	97,178

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	979,000	1,076,178
4010	Disc: Outlays from new authority	0	0	734,250	0
4011	Disc: Outlays from balances	0	0	0	979,000
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	734,250	979,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	979,000	1,076,178
4080	Disc: Outlays, net		=====	=====	=====
		0	0	734,250	979,000
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	979,000	1,076,178
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	734,250	979,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Harbor Maintenance Trust Fund  
 Treasury Account:  
 Budget Account Id: 202-00-8863 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	1,076,178
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,076,178
1121	BA: Disc: Approps transferred from other accounts	0	0	979,000	1,076,178
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	979,000	1,076,178
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	979,000	1,076,178
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	979,000	1,076,178

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	979,000	1,076,178
2190	Obligations incurred	0	=====	=====	=====
		0	0	979,000	1,076,178
2500	Total budgetary resources	0	=====	=====	=====
		0	0	979,000	1,076,178
2501	Memo: Budgetary resources, subj to apportionment	0	0	979,000	1,076,178

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	979,000	1,076,178
3020	Ob Bal: Outlays (gross)	0	0	-734,250	-979,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	244,750	97,178
3200	Obligated balance, end of year	0	=====	=====	=====
		0	0	244,750	97,178

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Harbor Maintenance Trust Fund  
 Treasury Account:  
 Budget Account Id: 202-00-8863 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	===== 979,000	===== 1,076,178
4010	Disc: Outlays from new authority	0	0	734,250	0
4011	Disc: Outlays from balances	0	0	0	979,000
4020	Disc: Outlays, gross (total)	0	==== 0	===== 734,250	===== 979,000
4070	Disc: Budget authority, net	0	==== 0	===== 979,000	===== 1,076,178
4080	Disc: Outlays, net	0	==== 0	===== 734,250	===== 979,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 979,000	===== 1,076,178
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 734,250	===== 979,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (901) 874-8708 / Janice.B.Warf@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>0</u>	<u>-14</u>	<u>0</u>	<u>95,151</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>-95,151</u>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8703 / brenda.k.carter@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	270	1,467	1,467	1,467
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		321	1,518	1,518	1,518
1121	BA: Disc: Approps transferred from other accounts	-14	-14	-1,218	95,151
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		-14	-14	-1,218	95,151
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-14	-14	-1,218	95,151
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		307	1,504	301	96,670

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 1 Franchise Fund Activities	0	0	0	96,369
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	0	96,369
2190	Obligations incurred		=====	=====	=====
		0	0	0	96,369
2201	Unob Bal: Apportioned: Avail in the current period	307	1,504	301	301
2490	Unob Bal: end of year		=====	=====	=====
		307	1,504	301	301
2500	Total budgetary resources		=====	=====	=====
		307	1,504	301	96,670
2501	Memo: Budgetary resources, subj to apportionment	307	1,504	301	96,670
2503	Memo: Budgetary resources, direct unob bal, EOY	307	1,504	301	301



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8703 / brenda.k.carter@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,212	3,212	3,212	3,212
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	96,369
3020	Ob Bal: Outlays (gross)	-686	-1,164	-1,675	-98,051
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-270	-1,467	-1,467	-1,467
3050	Ob Bal: EOY: Unpaid obligations	2,257	581	71	63
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,212	3,212	3,212	3,212
3200	Obligated balance, end of year	=====	=====		
		2,257	581	71	63

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-14	-14	-1,218	95,151
4011	Disc: Outlays from balances	686	1,164	1,675	98,051
4020	Disc: Outlays, gross (total)	686	1,164	1,675	98,051
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-14	-14	-1,218	95,151
4080	Disc: Outlays, net	=====	=====	=====	=====
		686	1,164	1,675	98,051
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-14	-14	-1,218	95,151
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		686	1,164	1,675	98,051

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Inland Waterways Trust Fund  
 Treasury Account:  
 Budget Account Id: 202-00-8861 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	270	1,467	1,467	1,467
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		321	1,518	1,518	1,518
1101	BA: Disc: Appropriation (special or trust fund)	0	-14	0	95,151
1120	BA: Disc: Approps transferred to other accounts	0	14	0	-95,151
1121	BA: Disc: Approps transferred from other accounts	-14	-14	-1,218	95,151
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		-14	-14	-1,218	95,151
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-14	-14	-1,218	95,151
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		307	1,504	301	96,670

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	96,369
2190	Obligations incurred		=====	=====	=====
		0	0	0	96,369
2201	Unob Bal: Apportioned: Avail in the current period	307	1,504	301	301
2490	Unob Bal: end of year		=====	=====	=====
		307	1,504	301	301
2500	Total budgetary resources		=====	=====	=====
		307	1,504	301	96,670
2501	Memo: Budgetary resources, subj to apportionment	307	1,504	301	96,670
2503	Memo: Budgetary resources, direct unob bal, EOY	307	1,504	301	301

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Account Total, Inland Waterways Trust Fund  
 Treasury Account:  
 Budget Account Id: 202-00-8861 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,212	3,212	3,212	3,212
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	96,369
3020	Ob Bal: Outlays (gross)	-686	-1,164	-1,675	-98,051
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-270	-1,467	-1,467	-1,467
3050	Ob Bal: EOY: Unpaid obligations	2,257	581	71	63
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,212	3,212	3,212	3,212
3200	Obligated balance, end of year	=====	=====		
		2,257	581	71	63

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-14	-14	-1,218	95,151
4011	Disc: Outlays from balances	686	1,164	1,675	98,051
4020	Disc: Outlays, gross (total)	686	1,164	1,675	98,051
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-14	-14	-1,218	95,151
4080	Disc: Outlays, net	=====	=====	=====	=====
		686	1,164	1,675	98,051
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-14	-14	-1,218	95,151
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		686	1,164	1,675	98,051

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8703 / brenda.k.carter@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	678,686	678,686	678,686	678,686
1021	Unob Bal: Recov of prior year unpaid obligations	3,147	4,008	5,584	7,216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		681,832	682,694	684,269	685,902
1201	BA: Mand: Appropriation (special or trust fund)	88,144	175,903	255,631	359,628
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-7,488
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		88,144	175,903	255,631	352,140
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,995	0	10,072	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,995	0	10,072	0
1800	BA: Mand: Spending auth: Collected	964	986	1,251	1,267
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-18	-30	-39	-111
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	10,068	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		945	11,023	1,212	1,156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,084	186,927	266,915	353,296
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		780,917	869,621	951,185	1,039,197

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.mcentire@usace.arm

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	98,166	0	0	0
2003	Direct obs incurred: Exempt from apportionment	0	191,126	326,278	439,088
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		98,166	191,126	326,278	439,088
2101	Reimbursable obs incurred: Category A (by quarter)	194	0	0	0
2103	Reimbursable obs incurred: Exempt fm apportionment	0	333	397	427
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		194	333	397	427
2190	Obligations incurred	=====	=====	=====	=====
		98,360	191,459	326,675	439,515
2301	Unob Bal: Exempt fm Appor: Avail in current period	672,561	668,093	614,438	599,682
2303	Unob Bal: Exempt from Appor: Anticipated	9,995	10,068	10,072	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		682,556	678,161	624,510	599,682
2500	Total budgetary resources	=====	=====	=====	=====
		780,917	869,621	951,185	1,039,197
2501	Memo: Budgetary resources, subj to apportionment	98,360	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	682,556	869,621	951,185	1,039,197
2503	Memo: Budgetary resources, direct unob bal, EOY	671,037	666,696	612,854	598,191
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,519	11,465	11,656	1,491

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8703 / brenda.k.carter@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	414,892	414,892	414,892	414,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	98,360	191,459	326,675	439,515
3020	Ob Bal: Outlays (gross)	-100,346	-192,786	-279,286	-369,651
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,147	-4,008	-5,584	-7,216
3050	Ob Bal: EOY: Unpaid obligations	409,760	409,557	456,697	477,540
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-115	-115	-115	-115
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18	30	39	111
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96	-84	-76	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		414,777	414,777	414,777	414,777
3200	Obligated balance, end of year	=====	=====	=====	=====
		409,664	409,473	456,622	477,535

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		9,995	0	10,072	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,995	0	-10,072	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-9,995	0	-10,072	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		89,089	186,927	256,843	353,296
4101	Mand: Outlays from balances	100,346	192,786	279,286	369,651
4110	Mand: Outlays, gross (total)	100,346	192,786	279,286	369,651
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-35	-58	-71	-75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-929	-927	-1,180	-1,192
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-964	-986	-1,251	-1,267
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	18	30	39	111
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-10,068	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (901) 874-8703 / brenda.k.carter@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	18	===== -10,038	39	111
4160	Mand: Budget authority, net	===== 88,144	===== 175,903	===== 255,631	===== 352,140
4170	Mand: Outlays, net	===== 99,382	===== 191,800	===== 278,034	===== 368,385
4180	Budget authority, net (disc. and mand.)	===== 88,144	===== 175,903	===== 255,631	===== 352,140
4190	Outlays, net (disc. and mand.)	===== 99,382	===== 191,800	===== 278,034	===== 368,385

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	678,686	678,686	678,686	678,686
1021	Unob Bal: Recov of prior year unpaid obligations	3,147	4,008	5,584	7,216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		681,832	682,694	684,269	685,902
1201	BA: Mand: Appropriation (special or trust fund)	88,144	175,903	255,631	359,628
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-7,488
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		88,144	175,903	255,631	352,140
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,995	0	10,072	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,995	0	10,072	0
1800	BA: Mand: Spending auth: Collected	964	986	1,251	1,267
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-18	-30	-39	-111
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	10,068	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		945	11,023	1,212	1,156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		99,084	186,927	266,915	353,296
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		780,917	869,621	951,185	1,039,197



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	98,166	191,126	326,278	439,088
2104	Reimbursable obligations incurred (total)	194	333	397	427
2190	Obligations incurred	=====	=====	=====	=====
		98,360	191,459	326,675	439,515
2301	Unob Bal: Exempt fm Appor: Avail in current period	672,561	668,093	614,438	599,682
2303	Unob Bal: Exempt from Appor: Anticipated	9,995	10,068	10,072	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		682,556	678,161	624,510	599,682
2500	Total budgetary resources	=====	=====	=====	=====
		780,917	869,621	951,185	1,039,197
2501	Memo: Budgetary resources, subj to apportionment	98,360	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	682,556	869,621	951,185	1,039,197
2503	Memo: Budgetary resources, direct unob bal, EOY	671,037	666,696	612,854	598,191
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,519	11,465	11,656	1,491
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	414,892	414,892	414,892	414,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	98,360	191,459	326,675	439,515
3020	Ob Bal: Outlays (gross)	-100,346	-192,786	-279,286	-369,651
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,147	-4,008	-5,584	-7,216
3050	Ob Bal: EOY: Unpaid obligations	409,760	409,557	456,697	477,540
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-115	-115	-115	-115
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18	30	39	111
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-96	-84	-76	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		414,777	414,777	414,777	414,777
3200	Obligated balance, end of year	=====	=====	=====	=====
		409,664	409,473	456,622	477,535

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	
		9,995	0	10,072	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	-9,995	0	-10,072	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	
		-9,995	0	-10,072	0
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		89,089	186,927	256,843	353,296
4101 Mand:	Outlays from balances	100,346	192,786	279,286	369,651
4110 Mand:	Outlays, gross (total)	100,346	192,786	279,286	369,651
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-35	-58	-71	-75
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-929	-927	-1,180	-1,192
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-964	-986	-1,251	-1,267
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	18	30	39	111
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-10,068	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		18	-10,038	39	111
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		88,144	175,903	255,631	352,140
4170,Mand:	Outlays, net	=====	=====	=====	=====
		99,382	191,800	278,034	368,385
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		88,144	175,903	255,631	352,140
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		99,382	191,800	278,034	368,385

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8703 / brenda.k.carter@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	245,921	245,921	245,921	245,921
1021	Unob Bal: Recov of prior year unpaid obligations	770	7,101	8,252	10,315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		246,691	253,022	254,174	256,237
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	5,415
1221	BA: Mand: Approps transferred from other accounts	0	0	69,667	69,796
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-5,415
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	69,667	69,796
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	69,667	69,796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,691	253,022	323,841	326,032

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,160	3,061	25,079	47,476
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,160	3,061	25,079	47,476
2190	Obligations incurred	=====	=====	=====	=====
		3,160	3,061	25,079	47,476
2201	Unob Bal: Apportioned: Avail in the current period	243,531	249,961	298,762	278,557
2490	Unob Bal: end of year	=====	=====	=====	=====
		243,531	249,961	298,762	278,557
2500	Total budgetary resources	=====	=====	=====	=====
		246,691	253,022	323,841	326,032
2501	Memo: Budgetary resources, subj to apportionment	246,691	253,022	323,841	326,032
2503	Memo: Budgetary resources, direct unob bal, EOY	243,531	249,961	298,762	278,557

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8703 / brenda.k.carter@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,820	207,820	207,820	207,820
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,160	3,061	25,079	47,476
3020	Ob Bal: Outlays (gross)	-14,656	-14,495	-24,266	-46,654
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-770	-7,101	-8,252	-10,315
3050	Ob Bal: EOY: Unpaid obligations	195,555	189,286	200,380	198,326
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		207,820	207,820	207,820	207,820
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		195,555	189,286	200,380	198,326

**BA & O, Net**

4090,Mand: Budget authority, gross		=====	=====	=====	=====
	0	0	69,667	69,796	
4101 Mand: Outlays from balances	14,656	14,495	24,266	46,654	
4110 Mand: Outlays, gross (total)	14,656	14,495	24,266	46,654	
4160,Mand: Budget authority, net		=====	=====	=====	=====
	0	0	69,667	69,796	
4170,Mand: Outlays, net		=====	=====	=====	=====
	14,656	14,495	24,266	46,654	
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
	0	0	69,667	69,796	
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
	14,656	14,495	24,266	46,654	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	245,921	245,921	245,921	245,921
1021	Unob Bal: Recov of prior year unpaid obligations	770	7,101	8,252	10,315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		246,691	253,022	254,174	256,237
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	5,415
1221	BA: Mand: Approps transferred from other accounts	0	0	69,667	69,796
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-5,415
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	69,667	69,796
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	69,667	69,796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,691	253,022	323,841	326,032

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,160	3,061	25,079	47,476
2190	Obligations incurred	=====	=====	=====	=====
		3,160	3,061	25,079	47,476
2201	Unob Bal: Apportioned: Avail in the current period	243,531	249,961	298,762	278,557
2490	Unob Bal: end of year	=====	=====	=====	=====
		243,531	249,961	298,762	278,557
2500	Total budgetary resources	=====	=====	=====	=====
		246,691	253,022	323,841	326,032
2501	Memo: Budgetary resources, subj to apportionment	246,691	253,022	323,841	326,032
2503	Memo: Budgetary resources, direct unob bal, EOY	243,531	249,961	298,762	278,557

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,820	207,820	207,820	207,820
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,160	3,061	25,079	47,476
3020	Ob Bal: Outlays (gross)	-14,656	-14,495	-24,266	-46,654
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-770	-7,101	-8,252	-10,315
3050	Ob Bal: EOY: Unpaid obligations	195,555	189,286	200,380	198,326
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		207,820	207,820	207,820	207,820
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		195,555	189,286	200,380	198,326

**BA & O, Net**

4090,Mand: Budget authority, gross		=====	=====	=====	=====
	0	0	69,667	69,796	
4101 Mand: Outlays from balances	14,656	14,495	24,266	46,654	
4110 Mand: Outlays, gross (total)	14,656	14,495	24,266	46,654	
4160,Mand: Budget authority, net		=====	=====	=====	=====
	0	0	69,667	69,796	
4170,Mand: Outlays, net	=====	=====	=====	=====	=====
	14,656	14,495	24,266	46,654	
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
	0	0	69,667	69,796	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	=====
	14,656	14,495	24,266	46,654	

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8703 / brenda.k.carter@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,284	10,284	10,284	10,284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,284	10,284	10,284	10,284
1201	BA: Mand: Appropriation (special or trust fund)	563	1,600	2,124	3,207
1203	BA: Mand: Appropriation (previously unavailable)	169	169	169	169
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-231
1250	BA: Mand: Anticipated appropriation	3,058	2,021	1,497	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,790	3,790	3,790	3,144
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,790	3,790	3,790	3,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,074	14,074	14,074	13,429

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,300	0	0	0
2002	South Dakota Terrestrial	0	4,300	4,300	5,300
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,300	4,300	4,300	5,300
2190	Obligations incurred	=====	=====	=====	=====
		4,300	4,300	4,300	5,300
2201	Unob Bal: Apportioned: Avail in the current period	6,456	7,492	8,016	8,129
2203	Unob Bal: Apportioned: Anticipated	3,058	2,021	1,497	0
2403	Unob Bal: Unapportioned: Other	261	261	261	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,774	9,774	9,774	8,129

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (901) 874-8703 / brenda.k.carter@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		14,074	14,074	14,074	13,429
2501	Memo: Budgetary resources, subj to apportionment	14,074	14,074	14,074	13,429
2503	Memo: Budgetary resources, direct unob bal, EOY	9,774	9,774	9,774	8,129
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,300	4,300	4,300	5,300
3020	Ob Bal: Outlays (gross)	-4,300	-4,300	-4,300	-5,300
<b><u>BA &amp; O, Net</u></b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		3,790	3,790	3,790	3,144
4101	Mand: Outlays from balances	4,300	4,300	4,300	5,300
4110	Mand: Outlays, gross (total)	4,300	4,300	4,300	5,300
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		3,790	3,790	3,790	3,144
<b>4170</b>	<b>Mand: Outlays, net</b>	=====	=====	=====	=====
		4,300	4,300	4,300	5,300
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		3,790	3,790	3,790	3,144
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		4,300	4,300	4,300	5,300



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,284	10,284	10,284	10,284
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,284	10,284	10,284	10,284
1201	BA: Mand: Appropriation (special or trust fund)	563	1,600	2,124	3,207
1203	BA: Mand: Appropriation (previously unavailable)	169	169	169	169
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-231
1250	BA: Mand: Anticipated appropriation	3,058	2,021	1,497	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,790	3,790	3,790	3,144
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,790	3,790	3,790	3,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,074	14,074	14,074	13,429

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,300	4,300	4,300	5,300
2190	Obligations incurred	=====	=====	=====	=====
		4,300	4,300	4,300	5,300
2201	Unob Bal: Apportioned: Avail in the current period	6,456	7,492	8,016	8,129
2203	Unob Bal: Apportioned: Anticipated	3,058	2,021	1,497	0
2403	Unob Bal: Unapportioned: Other	261	261	261	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,774	9,774	9,774	8,129
2500	Total budgetary resources	=====	=====	=====	=====
		14,074	14,074	14,074	13,429
2501	Memo: Budgetary resources, subj to apportionment	14,074	14,074	14,074	13,429
2503	Memo: Budgetary resources, direct unob bal, EOY	9,774	9,774	9,774	8,129

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,300	4,300	4,300	5,300
3020	Ob Bal: Outlays (gross)	-4,300	-4,300	-4,300	-5,300
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,790	3,790	3,790	3,144
4101	Mand: Outlays from balances	4,300	4,300	4,300	5,300
4110	Mand: Outlays, gross (total)	4,300	4,300	4,300	5,300
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,790	3,790	3,790	3,144
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,300	4,300	4,300	5,300
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,790	3,790	3,790	3,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,300	4,300	4,300	5,300

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,337,560	12,337,450	12,337,560	12,337,560
1021	Unob Bal: Recov of prior year unpaid obligations	133,119	207,481	295,912	360,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,470,679	12,544,931	12,633,473	12,697,982
1060	Exp Unob Bal: Brought forward, Oct 1	4,217	4,107	4,217	4,217
1081	Exp Unob Bal: Recov of prior year unpaid obs	469	2,715	3,312	3,783
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,686	6,822	7,529	8,000
1100	BA: Disc: Appropriation	1,375,901	5,465,999	5,413,675	4,338,306
1101	BA: Disc: Appropriation (special or trust fund)	0	-14	52,324	1,223,654
1120	BA: Disc: Approps transferred to other accounts	0	14	-52,324	-1,223,654
1121	BA: Disc: Approps transferred from other accounts	-14	-14	1,030,107	1,223,654
1134	BA: Disc: Appropriations precluded from obligation	0	0	-244,750	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,375,887	5,465,985	6,199,031	5,561,959
1201	BA: Mand: Appropriation (special or trust fund)	109,489	198,416	279,671	389,163
1203	BA: Mand: Appropriation (previously unavailable)	169	169	169	1,171
1221	BA: Mand: Approps transferred from other accounts	0	0	69,667	69,796
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-1,506	-14,640
1250	BA: Mand: Anticipated appropriation	3,058	2,021	1,497	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		112,716	200,607	349,498	445,490
1700	BA: Disc: Spending auth: Collected	341,452	610,863	1,622,515	2,308,982
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-178,700	-241,946	2,014	-82,288
1711	BA: Disc: Spending auth: Trans from other accounts	104,505	102,717	103,077	103,077
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	218,564	279,297	337,324	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		485,821	750,930	2,064,930	2,329,771
1800	BA: Mand: Spending auth: Collected	1,726,917	3,595,402	5,559,101	7,766,836
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-7,199	14,386	15,123	41,090
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-2,592
1825	BA: Mand: Spending auth: Applied to repay debt	-57	-115	-172	-230
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,515,953	1,899,713	1,072,306	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,235,614	5,509,387	6,646,357	7,805,104

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	7,210,037	11,926,909	15,259,816	16,142,325
1910	Total budgetary resources (disc. and mand.)	19,680,716	24,471,840	27,893,288	28,840,307

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,357,638	2,723,135	5,334,053	8,738,388
2104	Reimbursable obligations incurred (total)	1,994,056	4,159,665	6,428,770	9,041,988
2190	Obligations incurred	3,351,695	6,882,800	11,762,823	17,780,376
2201	Unob Bal: Apportioned: Avail in the current period	9,859,983	14,031,295	13,350,846	9,663,114
2203	Unob Bal: Apportioned: Anticipated	203,426	272,403	320,993	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,350,802	1,369,884	1,361,012	1,389,146
2303	Unob Bal: Exempt from Appor: Anticipated	3,525,948	1,899,713	1,082,378	0
2403	Unob Bal: Unapportioned: Other	1,388,862	15,744	15,236	7,671
2413	Expired Unobligated Balance: end of year	4,500	6,568	7,220	7,671
2490	Unob Bal: end of year	16,329,022	17,589,039	16,130,466	11,059,931
2500	Total budgetary resources	19,680,716	24,471,840	27,893,288	28,840,307
2501	Memo: Budgetary resources, subj to apportionment	14,803,966	21,010,783	25,123,223	19,295,160
2502	Memo: Budgetary resources, exempt fm apportionment	4,876,751	3,461,056	2,770,065	9,545,147
2503	Memo: Budgetary resources, direct unob bal, EOY	10,451,823	13,315,881	12,618,391	8,921,468
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,877,198	4,273,158	3,512,075	2,138,463

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,798,221	7,793,201	7,798,221	7,798,221
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,351,336	6,882,351	11,762,259	17,779,873
3011	Ob Bal: Obligations incurred: Expired accounts	359	450	564	502
3020	Ob Bal: Outlays (gross)	-3,948,813	-7,672,594	-12,396,550	-17,104,916
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-132,650	-204,766	-292,601	-356,638
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-469	-2,715	-3,312	-3,783
3050	Ob Bal: EOY: Unpaid obligations	7,067,984	6,795,927	6,868,581	8,113,259
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,941,340	-1,940,688	-1,941,340	-1,941,340
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	185,011	226,547	-18,514	39,524
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	888	1,014	1,377	1,674
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,755,442	-1,713,128	-1,958,476	-1,900,142
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,856,880	5,852,513	5,856,880	5,856,880
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,312,542	5,082,799	4,910,104	6,213,117

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,861,707	6,216,915	8,263,961	7,891,730
4010	Disc: Outlays from new authority	58,291	143,554	1,108,969	1,387,938
4011	Disc: Outlays from balances	1,872,819	3,598,317	5,292,460	7,603,320
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,931,109	3,741,871	6,401,430	8,991,258
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-290,132	-523,801	-1,519,806	-2,146,042
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51,320	-87,061	-102,709	-162,940
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-341,452	-610,863	-1,622,515	-2,308,982
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	177,813	240,933	-3,391	80,614
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	888	1,014	1,377	1,674
4053	Disc: Offsets, BA only: Antic offsetting collect	-218,564	-279,297	-337,324	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,864	-37,350	-339,338	82,288

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,480,392	5,568,702	6,302,108	5,665,036
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,589,658	3,131,009	4,778,915	6,682,276
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,348,330	5,709,993	6,995,855	8,250,595
4100	Mand: Outlays from new authority	72,927	0	9	0
4101	Mand: Outlays from balances	1,944,777	3,930,722	5,995,111	8,113,658
4110	Mand: Outlays, gross (total)	2,017,704	3,930,722	5,995,120	8,113,658
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,720,897	-3,589,209	-5,550,991	-7,747,238
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,020	-6,194	-8,110	-19,598
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,726,917	-3,595,402	-5,559,101	-7,766,836
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,199	-14,386	-15,123	-41,090
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,515,953	-1,899,713	-1,072,306	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,508,755	-1,914,099	-1,087,428	-41,090
4160	Mand: Budget authority, net	=====	=====	=====	=====
		112,658	200,492	349,326	442,669
4170	Mand: Outlays, net	=====	=====	=====	=====
		290,787	335,320	436,020	346,822
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,593,050	5,769,194	6,651,434	6,107,705
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,880,444	3,466,329	5,214,935	7,029,098