

11/24/15  
13:24:29  
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 20,583

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  
GTAS 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	490	490	490	490
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	490	489	489	489
3100	Obligated balance, start of year		=====		
		490	490	490	490
3200	Obligated balance, end of year		=====		
		490	489	489	489

**BA & O, Net**

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

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Budget Agency: Corps of Engineers--Civil Works  
 Budget Bureau: Corps of Engineers--Civil Works  
 Budget Account: Office of the Assistant Secretary of the Army for Civil Works  
 Treasury Account: Office of the Assistant Secretary of the Army for Civil Works  
 Budget Account Id: 202-00-3132 Treasury Account Id: 96- -15/16-3132  
 GTAS 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	3,000	3,000	3,000	3,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	50	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	50	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,050	3,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,050	3,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	986	1,068	3,000	3,000
2004	Direct obligations incurred (total)		=====	=====	=====
		986	1,068	3,000	3,000
2190	Obligations incurred		=====	=====	=====
		986	1,068	3,000	3,000
2201	Unob Bal: Apportioned: Avail in the current period	-986	1,932	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	50	0
2403	Unob Bal: Unapportioned: Other	3,000	0	0	0
2490	Unob Bal: end of year	=====	=====		
		2,014	1,932	50	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,000	3,000	3,050	3,000
2501	Memo: Budgetary resources, subj to apportionment	3,000	3,000	3,050	3,000
2503	Memo: Budgetary resources, direct unob bal, EOY	2,014	1,932	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	50	0

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PAGE 20,585

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- -15/16-3132  
GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	986	1,068	3,000	3,000
3020	Ob Bal: Outlays (gross)	0	-7	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	986	1,061	2,974	2,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		986	1,061	2,974	2,974

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,050	3,000
4010	Disc: Outlays from new authority	0	7	26	26
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	7	26	26
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-50	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-50	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	7	26	26
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	7	26	26

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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  
 GTAS 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	5,000	5,000	5,000	5,000
3020	Ob Bal: Outlays (gross)	-2,190	-3,395	-4,558	-4,240
3050	Ob Bal: EOY: Unpaid obligations	2,810	1,605	442	760
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
3200	Obligated balance, end of year	=====	=====		
		2,810	1,605	442	760

**BA & O, Net**

4011	Disc: Outlays from balances	2,190	3,395	4,558	4,240
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,190	3,395	4,558	4,240
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,190	3,395	4,558	4,240
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,190	3,395	4,558	4,240

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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- -13/14-3132  
 GTAS 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	1,518	1,518	1,518	1,518
3020	Ob Bal: Outlays (gross)	-412	-430	-515	-515
3050	Ob Bal: EOY: Unpaid obligations	1,106	1,089	1,003	1,003
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,518	1,518	1,518	1,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,106	1,089	1,003	1,003

**BA & O, Net**

4011	Disc: Outlays from balances	412	430	515	515
4020	Disc: Outlays, gross (total)		=====		
		412	430	515	515
4080	Disc: Outlays, net		=====		
		412	430	515	515
4190	Outlays, net (disc. and mand.)		=====		
		412	430	515	515

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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  
 GTAS 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>					
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2413	Expired Unobligated Balance: end of year	2	2	2	2
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2

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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- -12/13-3132  
GTAS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	429	429	429	429
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	427	427	427	427
3100	Obligated balance, start of year		=====		
		429	429	429	429
3200	Obligated balance, end of year		=====		
		427	427	427	427

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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: - - / -  
 GTAS User:

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	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	2
1100	BA: Disc: Appropriation	3,000	3,000	3,000	3,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	50	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	50	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,050	3,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,002	3,002	3,052	3,002

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	986	1,068	3,000	3,000
2190	Obligations incurred		=====	=====	=====
		986	1,068	3,000	3,000
2201	Unob Bal: Apportioned: Avail in the current period	-986	1,932	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	50	0
2403	Unob Bal: Unapportioned: Other	3,002	2	2	2
2413	Expired Unobligated Balance: end of year	2	2	2	2
2490	Unob Bal: end of year	=====	=====		
		2,016	1,934	52	2
2500	Total budgetary resources	=====	=====	=====	=====
		3,002	3,002	3,052	3,002
2501	Memo: Budgetary resources, subj to apportionment	3,002	3,002	3,052	3,002



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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,016	1,934	2	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	50	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,437	7,437	7,437	7,437
3010	Ob Bal: Obligations incurred: Unexpired accounts	986	1,068	3,000	3,000
3020	Ob Bal: Outlays (gross)	-2,602	-3,832	-5,101	-4,783
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	5,819	4,672	5,335	5,653
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,437	7,437	7,437	7,437
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,819	4,672	5,335	5,653

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,050	3,000
4010	Disc: Outlays from new authority	0	7	26	26
4011	Disc: Outlays from balances	2,602	3,825	5,075	4,756
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,602	3,832	5,101	4,783
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-50	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	0	-50	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,602	3,832	5,101	4,783
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,602	3,832	5,101	4,783

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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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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  
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122  
 GTAS 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	5,476,477	5,476,477	5,476,477	5,476,477
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	2,367	2,367	2,367	2,367
1021	Unob Bal: Recov of prior year unpaid obligations	21,827	48,612	64,536	90,229
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		5,500,671	5,527,456	5,543,380	5,569,073
1100	BA: Disc: Appropriation	1,639,489	1,639,489	1,617,647	1,523,524
1130	BA: Disc: Appropriations permanently reduced	0	-21,842	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-21,842
1134	BA: Disc: Appropriations precluded from obligation	0	-116,213	-80,628	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		1,639,489	1,501,434	1,537,019	1,501,682
1700	BA: Disc: Spending auth: Collected	195,541	400,863	612,830	959,148
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-106,176	-39,593	-134,488	-61,705
1740	BA: Disc: Spending auth: Antic colls, reimb, other	322,887	331,860	204,732	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		412,252	693,130	683,073	897,443
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		2,051,741	2,194,564	2,220,092	2,399,124
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		7,552,412	7,722,020	7,763,472	7,968,198

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  
 GTAS User: 901-874-8470 / amy.j.nix@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)	613,050	970,805	1,312,455	2,246,691
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		613,050	970,805	1,312,455	2,246,691
2101	Reimbursable obs incurred: Category A (by quarter)	141,320	290,020	504,871	808,989
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		141,320	290,020	504,871	808,989
2190	Obligations incurred	=====	=====	=====	=====
		754,369	1,260,825	1,817,326	3,055,680
2201	Unob Bal: Apportioned: Avail in the current period	4,833,300	6,126,969	5,739,048	4,910,150
2203	Unob Bal: Apportioned: Anticipated	322,887	331,860	204,732	0
2403	Unob Bal: Unapportioned: Other	1,641,856	2,367	2,367	2,367
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,798,043	6,461,195	5,946,146	4,912,517
2500	Total budgetary resources	=====	=====	=====	=====
		7,552,412	7,722,020	7,763,472	7,968,198
2501	Memo: Budgetary resources, subj to apportionment	7,552,412	7,722,020	7,763,472	7,968,198
2503	Memo: Budgetary resources, direct unob bal, EOY	5,468,319	5,100,088	4,810,970	3,861,885
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,329,724	1,361,107	1,135,177	1,050,632
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,354,697	3,354,697	3,354,697	3,354,697
3010	Ob Bal: Obligations incurred: Unexpired accounts	754,369	1,260,825	1,817,326	3,055,680
3020	Ob Bal: Outlays (gross)	-719,897	-1,402,343	-2,157,644	-2,993,545
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,827	-48,612	-64,536	-90,229
3050	Ob Bal: EOY: Unpaid obligations	3,367,343	3,164,567	2,949,844	3,326,604
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,324,262	-1,324,262	-1,324,262	-1,324,262
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-2,367	-2,367	-2,367	-2,367
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	106,176	39,593	134,488	61,705
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,220,453	-1,287,036	-1,192,141	-1,264,924
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,028,068	2,028,068	2,028,068	2,028,068
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,146,890	1,877,531	1,757,703	2,061,680

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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  
 GTAS 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	=====	=====	=====	=====
		2,051,741	2,194,564	2,220,092	2,399,124
4011	Disc: Outlays from balances	719,897	1,402,343	2,157,644	2,993,545
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		719,897	1,402,343	2,157,644	2,993,545
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-188,453	-366,433	-556,483	-896,837
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,088	-34,430	-56,347	-62,311
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-195,541	-400,863	-612,830	-959,148
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	106,176	39,593	134,488	61,705
4053	Disc: Offsets, BA only: Antic offsetting collect	-322,887	-331,860	-204,732	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-216,711	-292,267	-70,243	61,705
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,639,489	1,501,434	1,537,019	1,501,682
4080	Disc: Outlays, net	=====	=====	=====	=====
		524,356	1,001,480	1,544,814	2,034,397
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,639,489	1,501,434	1,537,019	1,501,682
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		524,356	1,001,480	1,544,814	2,034,397

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
Budget Account Id: 202-00-3122 Treasury Account Id: 96- -10/11-3122  
GTAS User: 901-874-8753 / candice.c.smith@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

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  
 GTAS 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	4,416	4,416	4,416	4,416
1021	Unob Bal: Recov of prior year unpaid obligations	64	174	2,911	7,474
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,965
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,479	4,590	7,327	-76
1060	Exp Unob Bal: Brought forward, Oct 1	4,416	4,416	4,416	4,416
1081	Exp Unob Bal: Recov of prior year unpaid obs	64	174	2,911	7,474
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,965
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,479	4,590	7,327	-76
1700	BA: Disc: Spending auth: Collected	681	809	1,409	1,536
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-681	-809	-809	-950
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	600	586
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	600	586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,479	4,590	7,927	510

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	655
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	655
2101	Reimbursable obs incurred: Category A (by quarter)	13	13	13	-145
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13	13	13	-145
2190	Obligations incurred	=====	=====	=====	=====
		13	13	13	510
2403	Unob Bal: Unapportioned: Other	4,466	4,577	7,914	0
2413	Expired Unobligated Balance: end of year	4,466	4,577	7,914	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 901-874-8575 / leslie.s.moose@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>	=====	=====	=====	
		4,466	4,577	7,914	0
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		4,479	4,590	7,927	510
2501	Memo: Budgetary resources, subj to apportionment	4,479	4,590	7,927	510
2503	Memo: Budgetary resources, direct unob bal, EOY	4,466	4,577	7,914	-154
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	154
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,341	38,341	38,341	38,341
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	13	510
3020	Ob Bal: Outlays (gross)	-6,173	-11,834	-18,025	-31,378
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-174	-2,911	-7,474
3050	Ob Bal: EOY: Unpaid obligations	32,117	26,346	17,418	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-950	-950	-950	-950
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	681	809	809	950
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-269	-141	-141	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		37,391	37,391	37,391	37,391
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		31,848	26,204	17,277	0



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 901-874-8575 / leslie.s.moose@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	0	===== 0	600	586
4011	Disc: Outlays from balances	6,173	11,834	18,025	31,378
4020	Disc: Outlays, gross (total)	===== 6,173	===== 11,834	===== 18,025	===== 31,378
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-681	-809	-809	-936
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-600	-600
4040	Disc: Offsets against gross BA and outlays (total)	-681	===== -809	===== -1,409	===== -1,536
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	681	809	809	950
4060	Disc: Additional offsets against BA only (total)	681	===== 809	809	950
4080	Disc: Outlays, net	===== 5,492	===== 11,026	===== 16,616	===== 29,842
4190	Outlays, net (disc. and mand.)	===== 5,492	===== 11,026	===== 16,616	===== 29,842

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,480,905	5,480,905	5,480,905	5,480,905
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	2,367	2,367	2,367	2,367
1021	Unob Bal: Recov of prior year unpaid obligations	21,891	48,786	67,447	97,703
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,965
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		5,505,163	5,532,058	5,550,719	5,569,010
1060	Exp Unob Bal: Brought forward, Oct 1	4,428	4,428	4,428	4,428
1081	Exp Unob Bal: Recov of prior year unpaid obs	64	174	2,911	7,474
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,965
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		4,492	4,602	7,339	-64
1100	BA: Disc: Appropriation	1,639,489	1,639,489	1,617,647	1,523,524
1130	BA: Disc: Appropriations permanently reduced	0	-21,842	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-21,842
1134	BA: Disc: Appropriations precluded from obligation	0	-116,213	-80,628	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		1,639,489	1,501,434	1,537,019	1,501,682
1700	BA: Disc: Spending auth: Collected	196,222	401,671	614,238	960,684
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-106,857	-40,401	-135,297	-62,655
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	322,887	331,860	204,732	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		412,252	693,130	683,673	898,029
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		2,051,741	2,194,564	2,220,692	2,399,710
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		7,556,904	7,726,622	7,771,411	7,968,720

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	613,050	970,805	1,312,455	2,247,346
2104	Reimbursable obligations incurred (total)	141,333	290,033	504,884	808,845
2190	Obligations incurred	=====	=====	=====	=====
		754,382	1,260,838	1,817,339	3,056,191
2201	Unob Bal: Apportioned: Avail in the current period	4,833,300	6,126,969	5,739,048	4,910,150
2203	Unob Bal: Apportioned: Anticipated	322,887	331,860	204,732	0
2403	Unob Bal: Unapportioned: Other	1,646,335	6,956	10,293	2,379
2413	Expired Unobligated Balance: end of year	4,479	4,589	7,926	12
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,802,521	6,465,784	5,954,072	4,912,529
2500	Total budgetary resources	=====	=====	=====	=====
		7,556,904	7,726,622	7,771,411	7,968,720
2501	Memo: Budgetary resources, subj to apportionment	7,556,904	7,726,622	7,771,411	7,968,720
2503	Memo: Budgetary resources, direct unob bal, EOY	5,472,797	5,104,678	4,818,896	3,861,744
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,329,724	1,361,107	1,135,177	1,050,786
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,393,039	3,393,039	3,393,039	3,393,039
3010	Ob Bal: Obligations incurred: Unexpired accounts	754,369	1,260,825	1,817,326	3,055,680
3011	Ob Bal: Obligations incurred: Expired accounts	13	13	13	510
3020	Ob Bal: Outlays (gross)	-726,070	-1,414,178	-2,175,669	-3,024,923
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,827	-48,612	-64,536	-90,229
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-174	-2,911	-7,474
3050	Ob Bal: EOY: Unpaid obligations	3,399,460	3,190,912	2,967,262	3,326,604
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,325,212	-1,325,212	-1,325,212	-1,325,212
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-2,367	-2,367	-2,367	-2,367
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	106,176	39,593	134,488	61,705
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	681	809	809	950
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,220,722	-1,287,178	-1,192,282	-1,264,924
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,065,460	2,065,460	2,065,460	2,065,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,178,738	1,903,735	1,774,980	2,061,680

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,051,741	2,194,564	2,220,692	2,399,710
4011	Disc: Outlays from balances	726,070	1,414,178	2,175,669	3,024,923
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		726,070	1,414,178	2,175,669	3,024,923
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-189,133	-367,242	-557,291	-897,773
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,088	-34,430	-56,947	-62,911
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-196,222	-401,671	-614,238	-960,684
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	106,176	39,593	134,488	61,705
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	681	809	809	950
4053	Disc: Offsets, BA only: Antic offsetting collect	-322,887	-331,860	-204,732	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-216,030	-291,458	-69,435	62,655
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,639,489	1,501,434	1,537,019	1,501,682
4080	Disc: Outlays, net	=====	=====	=====	=====
		529,848	1,012,506	1,561,431	2,064,239
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,639,489	1,501,434	1,537,019	1,501,682
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		529,848	1,012,506	1,561,431	2,064,239

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 901-874-8753 / candice.c.smith@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	852,886	852,886	852,886	852,886
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-97,274	-97,274	-97,274	-102,274
1021	Unob Bal: Recov of prior year unpaid obligations	29,017	48,522	54,363	61,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		784,629	804,134	809,976	811,919
1100	BA: Disc: Appropriation	2,909	2,908,511	2,857,023	1,809,909
1121	BA: Disc: Approps transferred from other accounts	0	0	44,531	44,531
1130	BA: Disc: Appropriations permanently reduced	0	-1,957	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,957
1134	BA: Disc: Appropriations precluded from obligation	0	-1,054,071	-263,518	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,909	1,852,483	2,638,036	1,852,483
1700	BA: Disc: Spending auth: Collected	74,628	123,895	981,259	1,340,319
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,257	1,047,886	274,923	-27,622
1711	BA: Disc: Spending auth: Trans from other accounts	112,818	110,632	110,632	110,632
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100,249	146,748	89,863	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		285,438	1,429,162	1,456,678	1,423,330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		288,346	3,281,645	4,094,714	3,275,813
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,072,975	4,085,779	4,904,690	4,087,732

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  
 GTAS User: 901-874-8753 / candice.c.smith@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)	579,383	1,203,627	1,950,709	3,155,368
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		579,383	1,203,627	1,950,709	3,155,368
2101	Reimbursable obs incurred: Category A (by quarter)	48,938	101,797	168,778	252,782
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		48,938	101,797	168,778	252,782
2190	Obligations incurred	=====	=====	=====	=====
		628,321	1,305,424	2,119,487	3,408,151
2201	Unob Bal: Apportioned: Avail in the current period	438,771	2,730,881	2,792,613	781,855
2203	Unob Bal: Apportioned: Anticipated	99,892	146,271	89,516	0
2403	Unob Bal: Unapportioned: Other	-94,009	-96,796	-96,926	-102,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		444,654	2,780,355	2,785,203	679,581
2500	Total budgetary resources	=====	=====	=====	=====
		1,072,975	4,085,779	4,904,690	4,087,732
2501	Memo: Budgetary resources, subj to apportionment	1,072,975	4,085,779	4,904,690	4,087,732
2503	Memo: Budgetary resources, direct unob bal, EOY	147,605	2,442,545	2,486,387	498,827
2504	Memo: Budgetary resources, reimb unob bal, EOY	297,049	337,811	298,815	180,754
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,473,723	1,473,723	1,473,723	1,473,723
3010	Ob Bal: Obligations incurred: Unexpired accounts	628,321	1,305,424	2,119,487	3,408,151
3020	Ob Bal: Outlays (gross)	-826,364	-1,586,817	-2,415,433	-3,416,071
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,017	-48,522	-54,363	-61,307
3050	Ob Bal: EOY: Unpaid obligations	1,246,663	1,143,808	1,123,413	1,404,496
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-236,362	-236,362	-236,362	-236,362
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	97,274	97,274	97,274	97,274
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,257	-1,047,886	-274,923	27,622
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-136,830	-1,186,974	-414,011	-111,466
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,334,635	1,334,635	1,334,635	1,334,635
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,109,832	-43,166	709,402	1,293,030

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 901-874-8753 / candice.c.smith@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	=====	=====	=====	=====
		288,346	3,281,645	4,094,714	3,275,813
4010 Disc:	Outlays from new authority	0	0	0	1,089,456
4011 Disc:	Outlays from balances	826,364	1,586,817	2,415,433	2,326,615
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		826,364	1,586,817	2,415,433	3,416,071
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	-59,066	-101,423	-940,926	-1,287,189
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcls	-15,562	-22,472	-40,333	-53,131
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74,628	-123,895	-981,259	-1,340,319
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	2,257	-1,047,886	-274,923	27,622
4053 Disc:	Offsets, BA only: Antic offsetting collect	-100,249	-146,748	-89,863	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-97,992	-1,194,634	-364,787	27,622
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		115,727	1,963,115	2,748,668	1,963,115
4080,Disc:	Outlays, net	=====	=====	=====	=====
		751,736	1,462,921	1,434,174	2,075,752
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		115,727	1,963,115	2,748,668	1,963,115
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		751,736	1,462,921	1,434,174	2,075,752

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  
 GTAS 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	2,297	2,297	2,297	2,297
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	204	2,212
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,297	2,310	2,501	-1
1060	Exp Unob Bal: Brought forward, Oct 1	2,297	2,297	2,297	2,297
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	14	204	2,212
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,509
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,297	2,310	2,501	-1
1700	BA: Disc: Spending auth: Collected	0	50	0	51
1750	BA: Disc: Spending auth: Total	0	=====	0	51
		0	50	0	51
1900	Budget authority total (disc. and mand.)	0	=====	0	51
		0	50	0	51
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,297	2,360	2,501	50

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	49	0	50
2004	Direct obligations incurred (total)	0	=====	0	50
		0	49	0	50
2190	Obligations incurred	0	=====	0	50
		0	49	0	50
2403	Unob Bal: Unapportioned: Other	2,297	2,310	2,501	0
2413	Expired Unobligated Balance: end of year	2,297	2,310	2,501	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,297	2,310	2,501	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,297	2,360	2,501	50



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  
 GTAS User: 901-874-8575 / leslie.s.moose@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,297	2,360	2,501	50
2503	Memo: Budgetary resources, direct unob bal, EOY	2,297	2,310	2,501	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,859	6,859	6,859	6,859
3011	Ob Bal: Obligations incurred: Expired accounts	0	49	0	50
3020	Ob Bal: Outlays (gross)	-1,110	-2,092	-2,059	-4,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-204	-2,212
3050	Ob Bal: EOY: Unpaid obligations	5,749	4,803	4,595	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,859	6,859	6,859	6,859
3200	Obligated balance, end of year	=====	=====	=====	
		5,749	4,803	4,595	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	50	0	51
4011	Disc: Outlays from balances	1,110	2,092	2,059	4,697
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,110	2,092	2,059	4,697
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-50	0	-51
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-50	0	-51
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,110	2,042	2,059	4,647
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,110	2,042	2,059	4,647

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	855,183	855,183	855,183	855,183
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-97,274	-97,274	-97,274	-102,274
1021	Unob Bal: Recov of prior year unpaid obligations	29,017	48,536	54,568	63,519
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,509
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		786,926	806,445	812,476	811,919
1060	Exp Unob Bal: Brought forward, Oct 1	2,297	2,297	2,297	2,297
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	14	204	2,212
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,509
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,297	2,310	2,501	-1
1100	BA: Disc: Appropriation	2,909	2,908,511	2,857,023	1,809,909
1121	BA: Disc: Approps transferred from other accounts	0	0	44,531	44,531
1130	BA: Disc: Appropriations permanently reduced	0	-1,957	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,957
1134	BA: Disc: Appropriations precluded from obligation	0	-1,054,071	-263,518	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,909	1,852,483	2,638,036	1,852,483
1700	BA: Disc: Spending auth: Collected	74,628	123,945	981,259	1,340,370
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,257	1,047,886	274,923	-27,622
1711	BA: Disc: Spending auth: Trans from other accounts	112,818	110,632	110,632	110,632
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100,249	146,748	89,863	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		285,438	1,429,211	1,456,678	1,423,381
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		288,346	3,281,694	4,094,714	3,275,864
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,075,272	4,088,139	4,907,191	4,087,782

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	579,383	1,203,677	1,950,709	3,155,419
2104	Reimbursable obligations incurred (total)	48,938	101,797	168,778	252,782
2190	Obligations incurred	=====	=====	=====	=====
		628,321	1,305,473	2,119,487	3,408,201
2201	Unob Bal: Apportioned: Avail in the current period	438,771	2,730,881	2,792,613	781,855
2203	Unob Bal: Apportioned: Anticipated	99,892	146,271	89,516	0
2403	Unob Bal: Unapportioned: Other	-91,712	-94,486	-94,426	-102,274
2413	Expired Unobligated Balance: end of year	2,297	2,310	2,501	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		446,951	2,782,666	2,787,704	679,581
2500	Total budgetary resources	=====	=====	=====	=====
		1,075,272	4,088,139	4,907,191	4,087,782
2501	Memo: Budgetary resources, subj to apportionment	1,075,272	4,088,139	4,907,191	4,087,782
2503	Memo: Budgetary resources, direct unob bal, EOY	149,902	2,444,855	2,488,888	498,827
2504	Memo: Budgetary resources, reimb unob bal, EOY	297,049	337,811	298,815	180,754
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,480,581	1,480,581	1,480,581	1,480,581
3010	Ob Bal: Obligations incurred: Unexpired accounts	628,321	1,305,424	2,119,487	3,408,151
3011	Ob Bal: Obligations incurred: Expired accounts	0	49	0	50
3020	Ob Bal: Outlays (gross)	-827,474	-1,588,908	-2,417,492	-3,420,768
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,017	-48,522	-54,363	-61,307
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-204	-2,212
3050	Ob Bal: EOY: Unpaid obligations	1,252,411	1,148,611	1,128,009	1,404,496
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-236,362	-236,362	-236,362	-236,362
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	97,274	97,274	97,274	97,274
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,257	-1,047,886	-274,923	27,622
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-136,830	-1,186,974	-414,011	-111,466
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,341,494	1,341,494	1,341,494	1,341,494
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,115,581	-38,363	713,997	1,293,030

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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		=====	=====	=====	=====
		288,346	3,281,694	4,094,714	3,275,864
4010 Disc: Outlays from new authority		0	0	0	1,089,456
4011 Disc: Outlays from balances		827,474	1,588,908	2,417,492	2,331,312
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		827,474	1,588,908	2,417,492	3,420,768
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-59,066	-101,423	-940,926	-1,287,189
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-15,562	-22,522	-40,333	-53,181
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-74,628	-123,945	-981,259	-1,340,370
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		2,257	-1,047,886	-274,923	27,622
4053 Disc: Offsets, BA only: Antic offsetting collect		-100,249	-146,748	-89,863	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-97,992	-1,194,634	-364,787	27,622
4070,Disc: Budget authority, net		=====	=====	=====	=====
		115,727	1,963,115	2,748,668	1,963,115
4080,Disc: Outlays, net		=====	=====	=====	=====
		752,846	1,464,963	1,436,233	2,080,398
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		115,727	1,963,115	2,748,668	1,963,115
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		752,846	1,464,963	1,436,233	2,080,398

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS 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>43,166</u>	<u>43,166</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-43,166</u>	<u>-43,166</u>

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS 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
1101	BA: Disc: Appropriation (special or trust fund)	0	0	1,365	1,365
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,365	-1,365

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OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS 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>44,531</u>	<u>44,531</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-44,531</u>	<u>-44,531</u>

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  
 GTAS User: 901-874-8753 / candice.c.smith@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	139,084	139,084	139,084	139,084
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-2,271	-2,271	-2,271	-2,271
1021	Unob Bal: Recov of prior year unpaid obligations	5,062	9,600	11,913	12,693
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,875	146,414	148,726	149,506
1100	BA: Disc: Appropriation	302,000	302,000	302,000	296,108
1134	BA: Disc: Appropriations precluded from obligation	0	-5,892	-1,473	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		302,000	296,108	300,527	296,108
1700	BA: Disc: Spending auth: Collected	55,975	66,161	74,633	82,758
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-53,151	-54,331	-39,322	-19,263
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	54,137	52,909	34,441	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		56,961	64,739	69,753	63,495
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		358,961	360,847	370,280	359,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		500,836	507,260	519,006	509,110

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	64,020	103,299	180,624	375,121
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		64,020	103,299	180,624	375,121
2101	Reimbursable obs incurred: Category A (by quarter)	30,942	41,254	43,138	52,472
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		30,942	41,254	43,138	52,472
2190	Obligations incurred	=====	=====	=====	=====
		94,962	144,554	223,763	427,593
2201	Unob Bal: Apportioned: Avail in the current period	52,008	312,069	263,074	83,788
2203	Unob Bal: Apportioned: Anticipated	54,137	52,900	34,424	0
2403	Unob Bal: Unapportioned: Other	299,729	-2,262	-2,254	-2,271



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 901-874-8753 / candice.c.smith@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>	=====	=====	=====	=====
		405,874	362,706	295,244	81,517
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		500,836	507,260	519,006	509,110
2501	Memo: Budgetary resources, subj to apportionment	500,836	507,260	519,006	509,110
2503	Memo: Budgetary resources, direct unob bal, EOY	336,405	301,495	230,950	32,781
2504	Memo: Budgetary resources, reimb unob bal, EOY	69,469	61,211	64,293	48,736
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	264,627	264,627	264,627	264,627
3010	Ob Bal: Obligations incurred: Unexpired accounts	94,962	144,554	223,763	427,593
3020	Ob Bal: Outlays (gross)	-180,441	-275,192	-332,295	-447,302
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,062	-9,600	-11,913	-12,693
3050	Ob Bal: EOY: Unpaid obligations	174,086	124,389	144,182	232,226
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-70,031	-70,031	-70,031	-70,031
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	2,271	2,271	2,271	2,271
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	53,151	54,331	39,322	19,263
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,609	-13,428	-28,438	-48,497
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		196,868	196,868	196,868	196,868
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		159,477	110,961	115,744	183,729

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 901-874-8753 / candice.c.smith@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	=====	=====	=====	=====
		358,961	360,847	370,280	359,603
4010	Disc: Outlays from new authority	0	0	0	43,590
4011	Disc: Outlays from balances	180,441	275,192	332,295	403,711
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		180,441	275,192	332,295	447,302
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-55,929	-65,838	-73,796	-81,234
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46	-324	-838	-1,524
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,975	-66,161	-74,633	-82,758
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	53,151	54,331	39,322	19,263
4053	Disc: Offsets, BA only: Antic offsetting collect	-54,137	-52,909	-34,441	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-986	1,423	4,881	19,263
4070	Disc: Budget authority, net	=====	=====	=====	=====
		302,000	296,108	300,527	296,108
4080	Disc: Outlays, net	=====	=====	=====	=====
		124,467	209,031	257,661	364,543
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		302,000	296,108	300,527	296,108
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,467	209,031	257,661	364,543

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  
 GTAS 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	140	140	140	140
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	318	818
1029	Unob Bal: Other balances withdrawn	0	0	0	-958
1050	Unob Bal: Unobligated balance (total)		=====		
		140	140	458	0
1060	Exp Unob Bal: Brought forward, Oct 1	140	140	140	140
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	318	818
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-958
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		140	140	458	0
1700	BA: Disc: Spending auth: Collected	81	82	327	335
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-81	-82	-327	-335
1910	Total budgetary resources (disc. and mand.)		=====		
		140	140	458	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	140	140	458	0
2413	Expired Unobligated Balance: end of year	140	140	458	0
2490	Unob Bal: end of year		=====		
		140	140	458	0
2500	Total budgetary resources		=====		
		140	140	458	0
2501	Memo: Budgetary resources, subj to apportionment	140	140	458	0
2503	Memo: Budgetary resources, direct unob bal, EOY	140	140	458	0

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  
 GTAS 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	2,244	2,244	2,244	2,244
3020	Ob Bal: Outlays (gross)	-670	-671	-1,319	-1,426
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-318	-818
3050	Ob Bal: EOY: Unpaid obligations	1,574	1,573	607	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-335	-335	-335	-335
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	81	82	327	335
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-254	-253	-8	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,909	1,909	1,909	1,909
3200	Obligated balance, end of year	=====	=====		
		1,320	1,320	599	0

**BA & O, Net**

4011	Disc: Outlays from balances	670	671	1,319	1,426
4020	Disc: Outlays, gross (total)		=====	=====	=====
		670	671	1,319	1,426
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-81	-82	-327	-335
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-81	-82	-327	-335
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	81	82	327	335
4060	Disc: Additional offsets against BA only (total)		=====		
		81	82	327	335
4080	Disc: Outlays, net		=====		=====
		589	589	992	1,091
4190	Outlays, net (disc. and mand.)		=====		=====
		589	589	992	1,091

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	139,224	139,224	139,224	139,224
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-2,271	-2,271	-2,271	-2,271
1021	Unob Bal: Recov of prior year unpaid obligations	5,062	9,600	12,231	13,511
1029	Unob Bal: Other balances withdrawn	0	0	0	-958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,015	146,554	149,184	149,506
1060	Exp Unob Bal: Brought forward, Oct 1	140	140	140	140
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	318	818
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-958
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		140	140	458	0
1100	BA: Disc: Appropriation	302,000	302,000	302,000	296,108
1134	BA: Disc: Appropriations precluded from obligation	0	-5,892	-1,473	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		302,000	296,108	300,527	296,108
1700	BA: Disc: Spending auth: Collected	56,056	66,243	74,960	83,093
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-53,232	-54,414	-39,648	-19,598
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	54,137	52,909	34,441	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		56,961	64,739	69,753	63,495
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		358,961	360,847	370,280	359,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		500,976	507,400	519,464	509,110

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	64,020	103,299	180,624	375,121
2104	Reimbursable obligations incurred (total)	30,942	41,254	43,138	52,472
2190	Obligations incurred	=====	=====	=====	=====
		94,962	144,554	223,763	427,593
2201	Unob Bal: Apportioned: Avail in the current period	52,008	312,069	263,074	83,788
2203	Unob Bal: Apportioned: Anticipated	54,137	52,900	34,424	0
2403	Unob Bal: Unapportioned: Other	299,869	-2,122	-1,796	-2,271
2413	Expired Unobligated Balance: end of year	140	140	458	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		406,014	362,847	295,701	81,517
2500	Total budgetary resources	=====	=====	=====	=====
		500,976	507,400	519,464	509,110
2501	Memo: Budgetary resources, subj to apportionment	500,976	507,400	519,464	509,110
2503	Memo: Budgetary resources, direct unob bal, EOY	336,545	301,636	231,408	32,781
2504	Memo: Budgetary resources, reimb unob bal, EOY	69,469	61,211	64,293	48,736
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	266,871	266,871	266,871	266,871
3010	Ob Bal: Obligations incurred: Unexpired accounts	94,962	144,554	223,763	427,593
3020	Ob Bal: Outlays (gross)	-181,112	-275,863	-333,614	-448,727
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,062	-9,600	-11,913	-12,693
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-318	-818
3050	Ob Bal: EOY: Unpaid obligations	175,660	125,961	144,789	232,226
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-70,366	-70,366	-70,366	-70,366
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	2,271	2,271	2,271	2,271
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	53,151	54,331	39,322	19,263
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	81	82	327	335
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,863	-13,681	-28,446	-48,497
3100	Obligated balance, start of year	=====	=====	=====	=====
		198,777	198,777	198,777	198,777
3200	Obligated balance, end of year	=====	=====	=====	=====
		160,797	112,280	116,343	183,729

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	=====	=====	=====	=====
		358,961	360,847	370,280	359,603
4010	Disc: Outlays from new authority	0	0	0	43,590
4011	Disc: Outlays from balances	181,112	275,863	333,614	405,137
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		181,112	275,863	333,614	448,727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,010	-65,920	-74,122	-81,569
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46	-324	-838	-1,524
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56,056	-66,243	-74,960	-83,093
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	53,151	54,331	39,322	19,263
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	81	82	327	335
4053	Disc: Offsets, BA only: Antic offsetting collect	-54,137	-52,909	-34,441	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-905	1,505	5,207	19,598
4070	Disc: Budget authority, net	=====	=====	=====	=====
		302,000	296,108	300,527	296,108
4080	Disc: Outlays, net	=====	=====	=====	=====
		125,056	209,620	258,654	365,634
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		302,000	296,108	300,527	296,108
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		125,056	209,620	258,654	365,634

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  
 GTAS User: 901-874-8753 / candice.c.smith@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	2,693,875	2,693,875	2,693,875	2,693,875
1021	Unob Bal: Recov of prior year unpaid obligations	5,153	13,082	22,180	24,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,699,029	2,706,957	2,716,055	2,718,229
1100	BA: Disc: Appropriation	28,000	28,000	28,000	28,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,000	28,000	28,000	28,000
1700	BA: Disc: Spending auth: Collected	6,634	9,078	10,683	18,646
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,887	-15,930	-15,319	-19,604
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,808	45,070	56,394	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,555	38,218	51,759	-958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,555	66,218	79,759	27,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,769,584	2,773,175	2,795,814	2,745,271

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	73,000	155,528	227,761	357,632
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		73,000	155,528	227,761	357,632
2101	Reimbursable obs incurred: Category A (by quarter)	4,589	12,187	12,367	23,400
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,589	12,187	12,367	23,400
2190	Obligations incurred	=====	=====	=====	=====
		77,589	167,715	240,127	381,031
2201	Unob Bal: Apportioned: Avail in the current period	2,626,186	2,560,391	2,499,293	2,364,240
2203	Unob Bal: Apportioned: Anticipated	37,808	45,070	56,394	0
2403	Unob Bal: Unapportioned: Other	28,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,691,994	2,605,460	2,555,687	2,364,240



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  
 GTAS User: 901-874-8753 / candice.c.smith@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,769,584	2,773,175	2,795,814	2,745,271
2501	Memo: Budgetary resources, subj to apportionment	2,769,584	2,773,175	2,795,814	2,745,271
2503	Memo: Budgetary resources, direct unob bal, EOY	2,621,445	2,542,931	2,477,707	2,350,055
2504	Memo: Budgetary resources, reimb unob bal, EOY	70,549	62,529	77,980	14,185

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	853,547	853,547	853,547	853,547
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,589	167,715	240,127	381,031
3020	Ob Bal: Outlays (gross)	-199,545	-359,368	-510,314	-681,619
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,153	-13,082	-22,180	-24,354
3050	Ob Bal: EOY: Unpaid obligations	726,438	648,812	561,180	528,605
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39,403	-39,403	-39,403	-39,403
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,887	15,930	15,319	19,604
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,516	-23,473	-24,084	-19,799
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		814,144	814,144	814,144	814,144
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		688,922	625,339	537,095	508,806

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		70,555	66,218	79,759	27,042
4011	Disc: Outlays from balances	199,545	359,368	510,314	681,619
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		199,545	359,368	510,314	681,619
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,843	-5,236	-6,789	-14,677
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,790	-3,842	-3,894	-3,969
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-6,634	-9,078	-10,683	-18,646
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,887	15,930	15,319	19,604
4053	Disc: Offsets, BA only: Antic offsetting collect	-37,808	-45,070	-56,394	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 901-874-8753 / candice.c.smith@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)	=====	=====	=====	=====
		-35,921	-29,140	-41,076	19,604
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,000	28,000	28,000	28,000
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		192,911	350,290	499,631	662,973
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,000	28,000	28,000	28,000
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		192,911	350,290	499,631	662,973

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,693,875	2,693,875	2,693,875	2,693,875
1021	Unob Bal: Recov of prior year unpaid obligations	5,153	13,082	22,180	24,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,699,029	2,706,957	2,716,055	2,718,229
1100	BA: Disc: Appropriation	28,000	28,000	28,000	28,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,000	28,000	28,000	28,000
1700	BA: Disc: Spending auth: Collected	6,634	9,078	10,683	18,646
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,887	-15,930	-15,319	-19,604
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,808	45,070	56,394	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,555	38,218	51,759	-958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,555	66,218	79,759	27,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,769,584	2,773,175	2,795,814	2,745,271

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	73,000	155,528	227,761	357,632
2104	Reimbursable obligations incurred (total)	4,589	12,187	12,367	23,400
2190	Obligations incurred	=====	=====	=====	=====
		77,589	167,715	240,127	381,031
2201	Unob Bal: Apportioned: Avail in the current period	2,626,186	2,560,391	2,499,293	2,364,240
2203	Unob Bal: Apportioned: Anticipated	37,808	45,070	56,394	0
2403	Unob Bal: Unapportioned: Other	28,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,691,994	2,605,460	2,555,687	2,364,240
2500	Total budgetary resources	=====	=====	=====	=====
		2,769,584	2,773,175	2,795,814	2,745,271
2501	Memo: Budgetary resources, subj to apportionment	2,769,584	2,773,175	2,795,814	2,745,271
2503	Memo: Budgetary resources, direct unob bal, EOY	2,621,445	2,542,931	2,477,707	2,350,055

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	70,549	62,529	77,980	14,185
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	853,547	853,547	853,547	853,547
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,589	167,715	240,127	381,031
3020	Ob Bal: Outlays (gross)	-199,545	-359,368	-510,314	-681,619
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,153	-13,082	-22,180	-24,354
3050	Ob Bal: EOY: Unpaid obligations	726,438	648,812	561,180	528,605
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39,403	-39,403	-39,403	-39,403
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,887	15,930	15,319	19,604
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,516	-23,473	-24,084	-19,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		814,144	814,144	814,144	814,144
3200	Obligated balance, end of year	=====	=====	=====	=====
		688,922	625,339	537,095	508,806

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		70,555	66,218	79,759	27,042
4011	Disc: Outlays from balances	199,545	359,368	510,314	681,619
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		199,545	359,368	510,314	681,619
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,843	-5,236	-6,789	-14,677
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,790	-3,842	-3,894	-3,969
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,634	-9,078	-10,683	-18,646
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,887	15,930	15,319	19,604
4053	Disc: Offsets, BA only: Antic offsetting collect	-37,808	-45,070	-56,394	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-35,921	-29,140	-41,076	19,604
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,000	28,000	28,000	28,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		192,911	350,290	499,631	662,973
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,000	28,000	28,000	28,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		192,911	350,290	499,631	662,973

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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  
 GTAS User: 901-874-8753 / candice.c.smith@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	132,610	132,610	132,610	132,610
1021	Unob Bal: Recov of prior year unpaid obligations	1,093	1,910	2,849	4,083
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,702	134,519	135,459	136,693
1100	BA: Disc: Appropriation	122,000	122,000	117,799	122,000
1130	BA: Disc: Appropriations permanently reduced	0	-4,201	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-4,201
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		122,000	117,799	117,799	117,799
1700	BA: Disc: Spending auth: Collected	10,635	21,560	33,987	48,924
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,019	-1,634	-4,082	-4,778
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,313	21,620	21,596	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,929	41,547	51,501	44,146
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,929	159,346	169,300	161,945
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		282,632	293,865	304,759	298,638

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22,296	48,905	77,275	126,967
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,296	48,905	77,275	126,967
2101	Reimbursable obs incurred: Category A (by quarter)	7,771	18,411	30,134	43,076
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,771	18,411	30,134	43,076
2190	Obligations incurred	=====	=====	=====	=====
		30,067	67,316	107,409	170,043
2201	Unob Bal: Apportioned: Avail in the current period	113,252	204,929	175,754	128,594
2203	Unob Bal: Apportioned: Anticipated	17,313	21,620	21,596	0
2403	Unob Bal: Unapportioned: Other	122,000	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 901-874-8753 / candice.c.smith@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>	=====	=====	=====	=====
		252,564	226,549	197,350	128,594
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		282,632	293,865	304,759	298,638
2501	Memo: Budgetary resources, subj to apportionment	282,632	293,865	304,759	298,638
2503	Memo: Budgetary resources, direct unob bal, EOY	201,743	171,736	144,200	95,539
2504	Memo: Budgetary resources, reimb unob bal, EOY	50,821	54,813	53,150	33,055
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,884	73,884	73,884	73,884
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,067	67,316	107,409	170,043
3020	Ob Bal: Outlays (gross)	-39,141	-82,080	-126,616	-179,830
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,093	-1,910	-2,849	-4,083
3050	Ob Bal: EOY: Unpaid obligations	63,717	57,211	51,828	60,015
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-37,744	-37,744	-37,744	-37,744
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,019	1,634	4,082	4,778
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,725	-36,111	-33,662	-32,966
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		36,140	36,140	36,140	36,140
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		26,992	21,100	18,166	27,049

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 901-874-8753 / candice.c.smith@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	=====	=====	=====	=====
		148,929	159,346	169,300	161,945
4010	Disc: Outlays from new authority	0	0	0	1
4011	Disc: Outlays from balances	39,141	82,080	126,616	179,829
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,141	82,080	126,616	179,830
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,097	-15,795	-26,109	-39,309
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,538	-5,765	-7,879	-9,615
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,635	-21,560	-33,987	-48,924
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,019	1,634	4,082	4,778
4053	Disc: Offsets, BA only: Antic offsetting collect	-17,313	-21,620	-21,596	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,294	-19,987	-17,514	4,778
4070	Disc: Budget authority, net	=====	=====	=====	=====
		122,000	117,799	117,799	117,799
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,506	60,520	92,629	130,906
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		122,000	117,799	117,799	117,799
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,506	60,520	92,629	130,906



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OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS 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	88	88	88	88
1029	Unob Bal: Other balances withdrawn	0	0	0	-88
1050	Unob Bal: Unobligated balance (total)		=====		
		88	88	88	0
1060	Exp Unob Bal: Brought forward, Oct 1	88	88	88	88
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-88
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		88	88	88	0
1910	Total budgetary resources (disc. and mand.)		=====		
		88	88	88	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	88	88	88	0
2413	Expired Unobligated Balance: end of year	88	88	88	0
2490	Unob Bal: end of year		=====		
		88	88	88	0
2500	Total budgetary resources		=====		
		88	88	88	0
2501	Memo: Budgetary resources, subj to apportionment	88	88	88	0
2503	Memo: Budgetary resources, direct unob bal, EOY	88	88	88	0

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS 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	388	388	388	388
3020	Ob Bal: Outlays (gross)	-2	-106	-124	-388
3050	Ob Bal: EOY: Unpaid obligations	386	282	264	0
3100	Obligated balance, start of year		=====		
		388	388	388	388
3200	Obligated balance, end of year		=====		
		386	282	264	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2	106	124	388
4020	Disc: Outlays, gross (total)		=====		
		2	106	124	388
4080	Disc: Outlays, net		=====		
		2	106	124	388
4190	Outlays, net (disc. and mand.)		=====		
		2	106	124	388

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132,698	132,698	132,698	132,698
1021	Unob Bal: Recov of prior year unpaid obligations	1,093	1,910	2,849	4,083
1029	Unob Bal: Other balances withdrawn	0	0	0	-88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		133,790	134,607	135,547	136,693
1060	Exp Unob Bal: Brought forward, Oct 1	88	88	88	88
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-88
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		88	88	88	0
1100	BA: Disc: Appropriation	122,000	122,000	117,799	122,000
1130	BA: Disc: Appropriations permanently reduced	0	-4,201	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-4,201
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		122,000	117,799	117,799	117,799
1700	BA: Disc: Spending auth: Collected	10,635	21,560	33,987	48,924
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,019	-1,634	-4,082	-4,778
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,313	21,620	21,596	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,929	41,547	51,501	44,146
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,929	159,346	169,300	161,945
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		282,720	293,953	304,847	298,638

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	22,296	48,905	77,275	126,967
2104	Reimbursable obligations incurred (total)	7,771	18,411	30,134	43,076
2190	Obligations incurred	=====	=====	=====	=====
		30,067	67,316	107,409	170,043
2201	Unob Bal: Apportioned: Avail in the current period	113,252	204,929	175,754	128,594
2203	Unob Bal: Apportioned: Anticipated	17,313	21,620	21,596	0
2403	Unob Bal: Unapportioned: Other	122,088	88	88	0
2413	Expired Unobligated Balance: end of year	88	88	88	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		252,652	226,637	197,438	128,594
2500	Total budgetary resources	=====	=====	=====	=====
		282,720	293,953	304,847	298,638
2501	Memo: Budgetary resources, subj to apportionment	282,720	293,953	304,847	298,638
2503	Memo: Budgetary resources, direct unob bal, EOY	201,831	171,824	144,288	95,539
2504	Memo: Budgetary resources, reimb unob bal, EOY	50,821	54,813	53,150	33,055
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,273	74,273	74,273	74,273
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,067	67,316	107,409	170,043
3020	Ob Bal: Outlays (gross)	-39,143	-82,186	-126,740	-180,218
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,093	-1,910	-2,849	-4,083
3050	Ob Bal: EOY: Unpaid obligations	64,104	57,493	52,092	60,015
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-37,744	-37,744	-37,744	-37,744
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,019	1,634	4,082	4,778
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,725	-36,111	-33,662	-32,966
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,528	36,528	36,528	36,528
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,379	21,383	18,430	27,049

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	=====	=====	=====	=====
		148,929	159,346	169,300	161,945
4010	Disc: Outlays from new authority	0	0	0	1
4011	Disc: Outlays from balances	39,143	82,186	126,740	180,217
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,143	82,186	126,740	180,218
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,097	-15,795	-26,109	-39,309
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,538	-5,765	-7,879	-9,615
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,635	-21,560	-33,987	-48,924
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,019	1,634	4,082	4,778
4053	Disc: Offsets, BA only: Antic offsetting collect	-17,313	-21,620	-21,596	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,294	-19,987	-17,514	4,778
4070	Disc: Budget authority, net	=====	=====	=====	=====
		122,000	117,799	117,799	117,799
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,508	60,625	92,753	131,294
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		122,000	117,799	117,799	117,799
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,508	60,625	92,753	131,294

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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	8,128	8,128	8,128	8,128
1021	Unob Bal: Recov of prior year unpaid obligations	46	75	75	148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,173	8,203	8,203	8,276
1700	BA: Disc: Spending auth: Collected	940	2,016	2,660	4,171
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-110	-628	-740	-800
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,097	1,607	1,636	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,927	2,994	3,555	3,371
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,927	2,994	3,555	3,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,100	11,197	11,758	11,646

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,124	1,136	1,153	1,127
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,124	1,136	1,153	1,127
2101	Reimbursable obs incurred: Category A (by quarter)	1,140	2,159	2,962	3,740
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,140	2,159	2,962	3,740
2190	Obligations incurred	=====	=====	=====	=====
		2,264	3,296	4,114	4,866
2201	Unob Bal: Apportioned: Avail in the current period	6,739	6,295	6,008	6,780
2203	Unob Bal: Apportioned: Anticipated	1,097	1,607	1,636	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,836	7,902	7,644	6,780
2500	Total budgetary resources	=====	=====	=====	=====
		10,100	11,197	11,758	11,646
2501	Memo: Budgetary resources, subj to apportionment	10,100	11,197	11,758	11,646

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  
 GTAS User: 901-874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,751	1,767	1,750	1,802
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,085	6,135	5,893	4,978

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	896	896	896	896
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,264	3,296	4,114	4,866
3020	Ob Bal: Outlays (gross)	-2,448	-3,657	-4,601	-5,427
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-75	-75	-148
3050	Ob Bal: EOY: Unpaid obligations	667	460	334	188
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-800	-800	-800	-800
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	110	628	740	800
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-690	-172	-59	0
3100	Obligated balance, start of year		=====		
		96	96	96	96
3200	Obligated balance, end of year		=====		
		-23	288	275	188

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,927	2,994	3,555	3,371
4011	Disc: Outlays from balances	2,448	3,657	4,601	5,427
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,448	3,657	4,601	5,427
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-260	-407	-7,001	-508
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-680	-1,609	4,341	-3,663
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-940	-2,016	-2,660	-4,171
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	110	628	740	800
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,097	-1,607	-1,636	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-987	-979	-895	800
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,508	1,641	1,941	1,256

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS 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
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,508	1,641	1,941	1,256

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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- -15/16-3126  
 GTAS 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	200,000	200,000	200,000	200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
1700	BA: Disc: Spending auth: Collected	1,747	3,944	4,771	5,767
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	670	1,023	1,159	1,183
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,209	10,460	10,741	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,626	15,427	16,671	6,950
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		211,626	215,427	216,671	206,950
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		211,626	215,427	216,671	206,950

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	30,192	78,753	128,075	181,424
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,192	78,753	128,075	181,424
2101	Reimbursable obs incurred: Category A (by quarter)	548	1,471	2,617	3,765
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		548	1,471	2,617	3,765
2190	Obligations incurred	=====	=====	=====	=====
		30,740	80,224	130,692	185,188
2201	Unob Bal: Apportioned: Avail in the current period	-28,323	124,743	75,238	21,761
2203	Unob Bal: Apportioned: Anticipated	9,209	10,460	10,741	0
2403	Unob Bal: Unapportioned: Other	200,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		180,886	135,203	85,979	21,761
2500	Total budgetary resources	=====	=====	=====	=====
		211,626	215,427	216,671	206,950
2501	Memo: Budgetary resources, subj to apportionment	211,626	215,427	216,671	206,950

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- -15/16-3126  
 GTAS User: 901-874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	169,808	121,247	71,925	18,576
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,078	13,956	14,054	3,185

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	30,740	80,224	130,692	185,188
3020	Ob Bal: Outlays (gross)	-29,559	-77,586	-126,039	-177,926
3050	Ob Bal: EOY: Unpaid obligations	1,181	2,638	4,653	7,263
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-670	-1,023	-1,159	-1,183
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-670	-1,023	-1,159	-1,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		511	1,615	3,495	6,080

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		211,626	215,427	216,671	206,950
4010	Disc: Outlays from new authority	29,559	77,586	126,039	177,926
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,559	77,586	126,039	177,926
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	-256	-4,771	-1,120
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,724	-3,688	0	-4,647
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,747	-3,944	-4,771	-5,767
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-670	-1,023	-1,159	-1,183
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,209	-10,460	-10,741	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,879	-11,483	-11,900	-1,183
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,812	73,642	121,268	172,159
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- -15/16-3126  
GTAS 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
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		27,812	73,642	121,268	172,159

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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	20,724	20,724	20,724	20,724
1021	Unob Bal: Recov of prior year unpaid obligations	485	1,123	1,260	1,471
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,209	21,847	21,983	22,195
1700	BA: Disc: Spending auth: Collected	624	602	689	782
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-506	-625	-777	-841
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	825	1,062	1,149	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		943	1,040	1,061	-59
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		943	1,040	1,061	-59
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,152	22,886	23,045	22,136

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,963	13,083	15,643	20,404
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,963	13,083	15,643	20,404
2101	Reimbursable obs incurred: Category A (by quarter)	446	732	908	1,050
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		446	732	908	1,050
2190	Obligations incurred	=====	=====	=====	=====
		13,410	13,815	16,552	21,454
2201	Unob Bal: Apportioned: Avail in the current period	7,917	8,009	5,344	682
2203	Unob Bal: Apportioned: Anticipated	825	1,062	1,149	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,742	9,071	6,493	682
2500	Total budgetary resources	=====	=====	=====	=====
		22,152	22,886	23,045	22,136
2501	Memo: Budgetary resources, subj to apportionment	22,152	22,886	23,045	22,136

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  
 GTAS User: 901-874-8470 / amy.j.nix@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	6,470	6,986	4,563	14
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,272	2,085	1,930	669

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,686	7,686	7,686	7,686
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,410	13,815	16,552	21,454
3020	Ob Bal: Outlays (gross)	-13,269	-15,034	-20,326	-26,426
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-485	-1,123	-1,260	-1,471
3050	Ob Bal: EOY: Unpaid obligations	7,342	5,344	2,653	1,243
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,015	-1,015	-1,015	-1,015
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	506	625	777	841
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-509	-390	-238	-174
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,672	6,672	6,672	6,672
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,833	4,954	2,414	1,069

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		943	1,040	1,061	-59
4011	Disc: Outlays from balances	13,269	15,034	20,326	26,426
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,269	15,034	20,326	26,426
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-442	-547	-1,889	-655
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-182	-55	1,200	-127
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-624	-602	-689	-782
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	506	625	777	841
4053	Disc: Offsets, BA only: Antic offsetting collect	-825	-1,062	-1,149	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-319	-438	-372	841
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,645	14,432	19,637	25,645

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,645	14,432	19,637	25,645

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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	906	906	906	906
1050	Unob Bal: Unobligated balance (total)		=====		
		906	906	906	906
1060	Exp Unob Bal: Brought forward, Oct 1	906	906	906	906
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		906	906	906	906
1910	Total budgetary resources (disc. and mand.)		=====		
		906	906	906	906

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	903	906	906	906
2104	Reimbursable obligations incurred (total)		=====		
		903	906	906	906
2190	Obligations incurred		=====		
		903	906	906	906
2403	Unob Bal: Unapportioned: Other	3	0	0	0
2413	Expired Unobligated Balance: end of year	3	0	0	0
2490	Unob Bal: end of year		=====		
		3	0	0	0
2500	Total budgetary resources		=====		
		906	906	906	906
2501	Memo: Budgetary resources, subj to apportionment	906	906	906	906
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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	11	11	11	11
3011	Ob Bal: Obligations incurred: Expired accounts	903	906	906	906
3020	Ob Bal: Outlays (gross)	-906	-917	-917	-917
3050	Ob Bal: EOY: Unpaid obligations	8	0	0	0
3100	Obligated balance, start of year	11	11	11	11
3200	Obligated balance, end of year	8	0	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	906	917	917	917
4020	Disc: Outlays, gross (total)	906	917	917	917
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-27	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	27	0
4080	Disc: Outlays, net	906	917	917	917
4190	Outlays, net (disc. and mand.)	906	917	917	917



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	28	28	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	35	35	35	35
2413	Expired Unobligated Balance: end of year	35	35	35	35
2490	Unob Bal: end of year		=====		
		35	35	35	35
2500	Total budgetary resources		=====		
		35	35	35	35
2501	Memo: Budgetary resources, subj to apportionment	35	35	35	35
2503	Memo: Budgetary resources, direct unob bal, EOY	35	35	35	35

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS 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	102	102	102	102
3020	Ob Bal: Outlays (gross)	-1	-1	-17	-29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-28	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	73	73	57	45
3100	Obligated balance, start of year	102	102	102	102
3200	Obligated balance, end of year	73	73	57	45

**BA & O, Net**

4011	Disc: Outlays from balances	1	1	17	29
4020	Disc: Outlays, gross (total)	1	1	17	29
4080	Disc: Outlays, net	1	1	17	29
4190	Outlays, net (disc. and mand.)	1	1	17	29

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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	109	109	109	109
1029	Unob Bal: Other balances withdrawn	0	0	0	-109
1050	Unob Bal: Unobligated balance (total)		=====		
		109	109	109	0
1060	Exp Unob Bal: Brought forward, Oct 1	109	109	109	109
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-109
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		109	109	109	0
1910	Total budgetary resources (disc. and mand.)		=====		
		109	109	109	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	109	109	109	0
2413	Expired Unobligated Balance: end of year	109	109	109	0
2490	Unob Bal: end of year		=====		
		109	109	109	0
2500	Total budgetary resources		=====		
		109	109	109	0
2501	Memo: Budgetary resources, subj to apportionment	109	109	109	0
2503	Memo: Budgetary resources, direct unob bal, EOY	109	109	109	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,873	29,873	29,873	29,873
1021	Unob Bal: Recov of prior year unpaid obligations	559	1,226	1,363	1,647
1029	Unob Bal: Other balances withdrawn	0	0	0	-109
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,432	31,099	31,236	31,411
1060	Exp Unob Bal: Brought forward, Oct 1	1,022	1,022	1,022	1,022
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	28	28	28
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-109
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,050	1,050	1,050	941
1100	BA: Disc: Appropriation	200,000	200,000	200,000	200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
1700	BA: Disc: Spending auth: Collected	3,311	6,562	8,120	10,720
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	54	-230	-358	-458
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,131	13,129	13,526	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,496	19,461	21,288	10,262
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		214,496	219,461	221,288	210,262
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		244,928	250,560	252,524	241,673

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	44,280	92,973	144,871	202,954
2104	Reimbursable obligations incurred (total)	3,037	5,267	7,393	9,460
2190	Obligations incurred	=====	=====	=====	=====
		47,317	98,240	152,264	212,414
2201	Unob Bal: Apportioned: Avail in the current period	-13,667	139,046	86,590	29,224
2203	Unob Bal: Apportioned: Anticipated	11,131	13,129	13,526	0
2403	Unob Bal: Unapportioned: Other	200,147	144	144	35
2413	Expired Unobligated Balance: end of year	147	144	144	35
2490	Unob Bal: end of year	=====	=====	=====	=====
		197,612	152,320	100,259	29,259
2500	Total budgetary resources	=====	=====	=====	=====
		244,928	250,560	252,524	241,673
2501	Memo: Budgetary resources, subj to apportionment	244,928	250,560	252,524	241,673
2503	Memo: Budgetary resources, direct unob bal, EOY	178,173	130,144	78,382	20,427
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,439	22,176	21,878	8,832
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,696	8,696	8,696	8,696
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,414	97,335	151,359	211,508
3011	Ob Bal: Obligations incurred: Expired accounts	903	906	906	906
3020	Ob Bal: Outlays (gross)	-46,183	-97,195	-151,900	-210,725
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-531	-1,198	-1,335	-1,619
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-28	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	9,270	8,514	7,697	8,738
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,815	-1,815	-1,815	-1,815
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54	230	358	458
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,869	-1,585	-1,457	-1,357
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,881	6,881	6,881	6,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,402	6,930	6,241	7,381

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	=====	=====	=====	=====
		214,496	219,461	221,288	210,262
4010	Disc: Outlays from new authority	29,559	77,586	126,039	177,926
4011	Disc: Outlays from balances	16,624	19,609	25,861	32,799
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,183	97,195	151,900	210,725
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-724	-1,210	-13,689	-2,283
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,587	-5,352	5,568	-8,437
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,311	-6,562	-8,120	-10,720
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-54	230	358	458
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,131	-13,129	-13,526	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,185	-12,899	-13,167	458
4070	Disc: Budget authority, net	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,872	90,634	143,779	200,005
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		200,000	200,000	200,000	200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,872	90,634	143,779	200,005

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  
 GTAS 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	7,538	7,538	7,538	7,538
1021	Unob Bal: Recov of prior year unpaid obligations	1,889	1,774	1,795	1,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,427	9,312	9,333	9,328
1100	BA: Disc: Appropriation	101,500	101,500	101,500	101,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101,500	101,500	101,500	101,500
1700	BA: Disc: Spending auth: Collected	457	1,153	4,679	6,876
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-391	2,408	2,148	1,101
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15	107	119	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		81	3,668	6,946	7,977
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101,581	105,168	108,446	109,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,008	114,480	117,779	118,805

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18,751	45,855	76,554	104,978
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,751	45,855	76,554	104,978
2101	Reimbursable obs incurred: Category A (by quarter)	135	1,671	4,832	6,240
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		135	1,671	4,832	6,240
2190	Obligations incurred	=====	=====	=====	=====
		18,885	47,525	81,386	111,219
2201	Unob Bal: Apportioned: Avail in the current period	-9,392	66,847	36,274	7,586
2203	Unob Bal: Apportioned: Anticipated	15	107	119	0
2403	Unob Bal: Unapportioned: Other	101,500	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 901-874-8439 / susan.g.davis@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>	=====	=====	=====	=====
		92,123	66,954	36,393	7,586
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		111,008	114,480	117,779	118,805
2501	Memo: Budgetary resources, subj to apportionment	111,008	114,480	117,779	118,805
2503	Memo: Budgetary resources, direct unob bal, EOY	86,704	59,712	32,087	3,658
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,419	7,243	4,306	3,929
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,736	72,736	72,736	72,736
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,885	47,525	81,386	111,219
3020	Ob Bal: Outlays (gross)	-26,787	-58,034	-87,876	-124,239
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,889	-1,774	-1,795	-1,790
3050	Ob Bal: EOY: Unpaid obligations	62,946	60,453	64,451	57,926
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,169	-3,169	-3,169	-3,169
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	391	-2,408	-2,148	-1,101
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,778	-5,577	-5,317	-4,269
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		69,568	69,568	69,568	69,568
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		60,168	54,876	59,135	53,656



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  
 GTAS User: 901-874-8439 / susan.g.davis@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	=====	=====	=====	=====
		101,581	105,168	108,446	109,477
4010	Disc: Outlays from new authority	0	0	12,832	47,034
4011	Disc: Outlays from balances	26,787	58,034	75,043	77,206
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,787	58,034	87,876	124,239
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-457	-979	-1,452	-3,649
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-174	-3,227	-3,227
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-457	-1,153	-4,679	-6,876
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	391	-2,408	-2,148	-1,101
4053	Disc: Offsets, BA only: Antic offsetting collect	-15	-107	-119	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		376	-2,515	-2,267	-1,101
4070	Disc: Budget authority, net	=====	=====	=====	=====
		101,500	101,500	101,500	101,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,330	56,882	83,197	117,363
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		101,500	101,500	101,500	101,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,330	56,882	83,197	117,363

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,538	7,538	7,538	7,538
1021	Unob Bal: Recov of prior year unpaid obligations	1,889	1,774	1,795	1,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,427	9,312	9,333	9,328
1100	BA: Disc: Appropriation	101,500	101,500	101,500	101,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		101,500	101,500	101,500	101,500
1700	BA: Disc: Spending auth: Collected	457	1,153	4,679	6,876
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-391	2,408	2,148	1,101
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15	107	119	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		81	3,668	6,946	7,977
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101,581	105,168	108,446	109,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,008	114,480	117,779	118,805

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	18,751	45,855	76,554	104,978
2104	Reimbursable obligations incurred (total)	135	1,671	4,832	6,240
2190	Obligations incurred	=====	=====	=====	=====
		18,885	47,525	81,386	111,219
2201	Unob Bal: Apportioned: Avail in the current period	-9,392	66,847	36,274	7,586
2203	Unob Bal: Apportioned: Anticipated	15	107	119	0
2403	Unob Bal: Unapportioned: Other	101,500	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,123	66,954	36,393	7,586
2500	Total budgetary resources	=====	=====	=====	=====
		111,008	114,480	117,779	118,805
2501	Memo: Budgetary resources, subj to apportionment	111,008	114,480	117,779	118,805
2503	Memo: Budgetary resources, direct unob bal, EOY	86,704	59,712	32,087	3,658

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,419	7,243	4,306	3,929
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,736	72,736	72,736	72,736
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,885	47,525	81,386	111,219
3020	Ob Bal: Outlays (gross)	-26,787	-58,034	-87,876	-124,239
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,889	-1,774	-1,795	-1,790
3050	Ob Bal: EOY: Unpaid obligations	62,946	60,453	64,451	57,926
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,169	-3,169	-3,169	-3,169
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	391	-2,408	-2,148	-1,101
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,778	-5,577	-5,317	-4,269
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,568	69,568	69,568	69,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,168	54,876	59,135	53,656

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		101,581	105,168	108,446	109,477
4010	Disc: Outlays from new authority	0	0	12,832	47,034
4011	Disc: Outlays from balances	26,787	58,034	75,043	77,206
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,787	58,034	87,876	124,239
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-457	-979	-1,452	-3,649
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-174	-3,227	-3,227
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-457	-1,153	-4,679	-6,876
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	391	-2,408	-2,148	-1,101
4053	Disc: Offsets, BA only: Antic offsetting collect	-15	-107	-119	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		376	-2,515	-2,267	-1,101
4070	Disc: Budget authority, net	=====	=====	=====	=====
		101,500	101,500	101,500	101,500

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,330	56,882	83,197	117,363
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		101,500	101,500	101,500	101,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,330	56,882	83,197	117,363

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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  
 GTAS User: 901-874-8753 / candice.c.smith@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	10,266	10,266	10,266	10,266
1021	Unob Bal: Recov of prior year unpaid obligations	161	328	485	612
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,427	10,594	10,751	10,878
1700	BA: Disc: Spending auth: Collected	2,529	4,175	6,529	8,772
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,118	-3,577	-5,888	-7,549
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	266	299	629	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		677	898	1,270	1,224
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		677	898	1,270	1,224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,104	11,492	12,021	12,102

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	406	845	1,248	1,606
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		406	845	1,248	1,606
2101	Reimbursable obs incurred: Category A (by quarter)	1,437	2,505	3,701	4,973
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,437	2,505	3,701	4,973
2190	Obligations incurred	=====	=====	=====	=====
		1,843	3,350	4,949	6,579
2201	Unob Bal: Apportioned: Avail in the current period	8,995	7,843	6,444	5,523
2203	Unob Bal: Apportioned: Anticipated	266	299	629	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,261	8,142	7,072	5,523
2500	Total budgetary resources	=====	=====	=====	=====
		11,104	11,492	12,021	12,102
2501	Memo: Budgetary resources, subj to apportionment	11,104	11,492	12,021	12,102

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  
 GTAS User: 901-874-8753 / candice.c.smith@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	6,185	5,893	5,591	5,304
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,076	2,249	1,481	219

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,983	7,983	7,983	7,983
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,843	3,350	4,949	6,579
3020	Ob Bal: Outlays (gross)	-2,781	-5,490	-8,066	-10,746
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-161	-328	-485	-612
3050	Ob Bal: EOY: Unpaid obligations	6,885	5,515	4,381	3,205
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,765	-10,765	-10,765	-10,765
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,118	3,577	5,888	7,549
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,647	-7,188	-4,877	-3,216
3100	Obligated balance, start of year	====	====	====	====
		-2,782	-2,782	-2,782	-2,782
3200	Obligated balance, end of year	====	====	====	====
		-1,762	-1,673	-495	-12

**BA & O, Net**

4000	Disc: Budget authority, gross		====	====	====
		677	898	1,270	1,224
4011	Disc: Outlays from balances	2,781	5,490	8,066	10,746
4020	Disc: Outlays, gross (total)	====	====	====	====
		2,781	5,490	8,066	10,746
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,524	-4,170	-6,524	-8,767
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-2,529	-4,175	-6,529	-8,772
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,118	3,577	5,888	7,549
4053	Disc: Offsets, BA only: Antic offsetting collect	-266	-299	-629	0
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		1,852	3,278	5,260	7,549
4080	Disc: Outlays, net		====	====	====
		252	1,314	1,536	1,973

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 901-874-8753 / candice.c.smith@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	252	===== 1,314	===== 1,536	===== 1,973

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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- -15/16-3124  
 GTAS User: 901-874-8753 / candice.c.smith@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	178,000	178,000	178,000	178,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		178,000	178,000	178,000	178,000
1700	BA: Disc: Spending auth: Collected	94	664	2,403	6,541
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,226	9,334	11,242	7,585
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,757	3,584	3,117	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,077	13,582	16,763	14,125
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		181,077	191,582	194,763	192,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		181,077	191,582	194,763	192,125

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	38,201	82,972	121,911	171,290
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,201	82,972	121,911	171,290
2101	Reimbursable obs incurred: Category A (by quarter)	860	5,277	7,811	9,710
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		860	5,277	7,811	9,710
2190	Obligations incurred	=====	=====	=====	=====
		39,062	88,249	129,721	181,000
2201	Unob Bal: Apportioned: Avail in the current period	-37,742	99,749	61,924	11,126
2203	Unob Bal: Apportioned: Anticipated	1,757	3,584	3,117	0
2403	Unob Bal: Unapportioned: Other	178,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,015	103,333	65,042	11,126
2500	Total budgetary resources	=====	=====	=====	=====
		181,077	191,582	194,763	192,125
2501	Memo: Budgetary resources, subj to apportionment	181,077	191,582	194,763	192,125



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- -15/16-3124  
 GTAS User: 901-874-8753 / candice.c.smith@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	139,799	95,028	56,089	6,710
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,217	8,305	8,952	4,415

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	39,062	88,249	129,721	181,000
3020	Ob Bal: Outlays (gross)	-35,005	-76,890	-115,345	-166,358
3050	Ob Bal: EOY: Unpaid obligations	4,057	11,358	14,377	14,642
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,226	-9,334	-11,242	-7,585
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,226	-9,334	-11,242	-7,585
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,831	2,025	3,135	7,057

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		181,077	191,582	194,763	192,125
4010	Disc: Outlays from new authority	35,005	76,890	115,345	166,358
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,005	76,890	115,345	166,358
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-94	-664	-2,403	-6,541
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-94	-664	-2,403	-6,541
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,226	-9,334	-11,242	-7,585
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,757	-3,584	-3,117	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,983	-12,918	-14,359	-7,585
4070	Disc: Budget authority, net	=====	=====	=====	=====
		178,000	178,000	178,000	178,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,911	76,227	112,941	159,817
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		178,000	178,000	178,000	178,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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- -15/16-3124  
GTAS User: 901-874-8753 / candice.c.smith@usace.army.mil

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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>
		34,911	76,227	112,941	159,817

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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  
 GTAS User: 901-874-8753 / candice.c.smith@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	13,701	13,701	13,701	13,701
1021	Unob Bal: Recov of prior year unpaid obligations	2,163	2,637	3,540	5,673
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,864	16,338	17,241	19,374
1700	BA: Disc: Spending auth: Collected	1,058	1,558	1,841	2,079
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-928	-1,414	-1,649	-1,976
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	55	42	80	0
1750	BA: Disc: Spending auth: Total		=====		
		185	185	272	103
1900	Budget authority total (disc. and mand.)		=====		
		185	185	272	103
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,049	16,523	17,513	19,478

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,515	4,115	10,045	18,533
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,515	4,115	10,045	18,533
2101	Reimbursable obs incurred: Category A (by quarter)	235	406	500	634
2104	Reimbursable obligations incurred (total)		=====		
		235	406	500	634
2190	Obligations incurred	=====	=====	=====	=====
		1,750	4,520	10,545	19,167
2201	Unob Bal: Apportioned: Avail in the current period	14,244	11,962	6,888	311
2203	Unob Bal: Apportioned: Anticipated	55	42	80	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,299	12,003	6,968	311
2500	Total budgetary resources	=====	=====	=====	=====
		16,049	16,523	17,513	19,478
2501	Memo: Budgetary resources, subj to apportionment	16,049	16,523	17,513	19,478

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  
 GTAS User: 901-874-8753 / candice.c.smith@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	13,832	11,673	6,642	312
2504	Memo: Budgetary resources, reimb unob bal, EOY	467	330	326	-1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,001	19,001	19,001	19,001
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,750	4,520	10,545	19,167
3020	Ob Bal: Outlays (gross)	-4,782	-8,711	-17,455	-27,655
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,163	-2,637	-3,540	-5,673
3050	Ob Bal: EOY: Unpaid obligations	13,806	12,173	8,550	4,839
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,852	-2,852	-2,852	-2,852
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	928	1,414	1,649	1,976
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,924	-1,438	-1,204	-877
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,149	16,149	16,149	16,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,882	10,735	7,347	3,963

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		185	185	272	103
4011	Disc: Outlays from balances	4,782	8,711	17,455	27,655
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,782	8,711	17,455	27,655
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,055	-1,554	-1,837	-2,075
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,058	-1,558	-1,841	-2,079
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	928	1,414	1,649	1,976
4053	Disc: Offsets, BA only: Antic offsetting collect	-55	-42	-80	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		873	1,372	1,569	1,976
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,724	7,153	15,615	25,576

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 901-874-8753 / candice.c.smith@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,724	7,153	15,615	25,576

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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  
 GTAS User: 901-874-8753 / candice.c.smith@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	349	349	349	349
1021	Unob Bal: Recov of prior year unpaid obligations	83	432	488	1,126
1050	Unob Bal: Unobligated balance (total)		=====		=====
		431	781	837	1,474
1060	Exp Unob Bal: Brought forward, Oct 1	349	349	349	349
1081	Exp Unob Bal: Recov of prior year unpaid obs	83	432	488	1,126
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		431	781	837	1,474
1700	BA: Disc: Spending auth: Collected	38	44	44	44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-38	-41	-45	-45
1750	BA: Disc: Spending auth: Total		=====		
		0	3	-1	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	3	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		=====
		432	784	836	1,473

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	22	17	1,468
2004	Direct obligations incurred (total)		=====		=====
		4	22	17	1,468
2101	Reimbursable obs incurred: Category A (by quarter)	0	-4	-4	-4
2104	Reimbursable obligations incurred (total)		=====		=====
		0	-4	-4	-4
2190	Obligations incurred		=====		=====
		4	18	13	1,464
2403	Unob Bal: Unapportioned: Other	428	766	823	10
2413	Expired Unobligated Balance: end of year	428	766	823	10
2490	Unob Bal: end of year		=====		
		428	766	823	10

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 901-874-8753 / candice.c.smith@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		=====
		432	784	836	1,473
2501	Memo: Budgetary resources, subj to apportionment	432	784	836	1,473
2503	Memo: Budgetary resources, direct unob bal, EOY	420	762	823	10
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	4	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,720	3,720	3,720	3,720
3011	Ob Bal: Obligations incurred: Expired accounts	4	18	13	1,464
3020	Ob Bal: Outlays (gross)	-821	-1,226	-1,421	-2,843
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83	-432	-488	-1,126
3050	Ob Bal: EOY: Unpaid obligations	2,821	2,079	1,824	1,215
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-45	-45	-45	-45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	38	41	45	45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8	-4	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		3,675	3,675	3,675	3,675
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		2,813	2,075	1,824	1,215

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		0	3	-1	-1
4011	Disc: Outlays from balances	821	1,226	1,421	2,843
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		821	1,226	1,421	2,843
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-37	-37	-37	-37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-7	-7	-7
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-38	-44	-44	-44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	38	41	45	45
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		38	41	45	45

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: 901-874-8753 / candice.c.smith@usace.army.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	783	===== 1,182	===== 1,376	===== 2,799
4190	Outlays, net (disc. and mand.)	783	===== 1,182	===== 1,376	===== 2,799

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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  
 GTAS User: 901-874-8753 / candice.c.smith@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	590	590	590	590
1021	Unob Bal: Recov of prior year unpaid obligations	25	130	168	346
1050	Unob Bal: Unobligated balance (total)		=====		
		615	720	757	935
1060	Exp Unob Bal: Brought forward, Oct 1	590	590	590	590
1081	Exp Unob Bal: Recov of prior year unpaid obs	25	130	168	346
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		615	720	757	935
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		617	722	760	938

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	5	5	914
2004	Direct obligations incurred (total)		=====		
		4	5	5	914
2190	Obligations incurred		=====		
		4	5	5	914
2403	Unob Bal: Unapportioned: Other	613	717	755	24
2413	Expired Unobligated Balance: end of year	613	717	755	24
2490	Unob Bal: end of year		=====		
		613	717	755	24
2500	Total budgetary resources		=====		
		617	722	760	938
2501	Memo: Budgetary resources, subj to apportionment	617	722	760	938
2503	Memo: Budgetary resources, direct unob bal, EOY	613	717	755	24

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 901-874-8753 / candice.c.smith@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	685	685	685	685
3011	Ob Bal: Obligations incurred: Expired accounts	4	5	5	914
3020	Ob Bal: Outlays (gross)	-122	-130	-135	-1,063
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-130	-168	-346
3050	Ob Bal: EOY: Unpaid obligations	541	429	387	190
3100	Obligated balance, start of year		=====		
		685	685	685	685
3200	Obligated balance, end of year		=====		
		541	429	387	190

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	122	130	135	1,063
4020	Disc: Outlays, gross (total)		=====		=====
		122	130	135	1,063
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====		=====
		119	127	132	1,061
4190	Outlays, net (disc. and mand.)		=====		=====
		119	127	132	1,061

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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS 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	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		13	14	14	14
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		13	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		13	14	14	14

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	13	14	14	14
2413	Expired Unobligated Balance: end of year	13	14	14	14
2490	Unob Bal: end of year		=====		
		13	14	14	14
2500	Total budgetary resources		=====		
		13	14	14	14
2501	Memo: Budgetary resources, subj to apportionment	13	14	14	14
2503	Memo: Budgetary resources, direct unob bal, EOY	13	14	14	14

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS 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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	0	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,918	24,918	24,918	24,918
1021	Unob Bal: Recov of prior year unpaid obligations	2,432	3,528	4,682	7,758
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,351	28,447	29,601	32,676
1060	Exp Unob Bal: Brought forward, Oct 1	951	951	951	951
1081	Exp Unob Bal: Recov of prior year unpaid obs	108	563	657	1,473
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,059	1,515	1,608	2,424
1100	BA: Disc: Appropriation	178,000	178,000	178,000	178,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		178,000	178,000	178,000	178,000
1700	BA: Disc: Spending auth: Collected	3,721	6,443	10,821	17,439
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,858	4,302	3,660	-1,985
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,079	3,925	3,826	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,941	14,671	18,306	15,454
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		181,941	192,671	196,306	193,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		209,292	221,117	225,907	226,130

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	40,130	87,958	133,226	193,811
2104	Reimbursable obligations incurred (total)	2,532	8,184	12,007	15,313
2190	Obligations incurred	=====	=====	=====	=====
		42,663	96,142	145,233	209,124
2201	Unob Bal: Apportioned: Avail in the current period	-14,504	119,553	75,256	16,959
2203	Unob Bal: Apportioned: Anticipated	2,079	3,925	3,826	0
2403	Unob Bal: Unapportioned: Other	179,054	1,497	1,591	47
2413	Expired Unobligated Balance: end of year	1,054	1,497	1,591	47
2490	Unob Bal: end of year	=====	=====	=====	=====
		166,629	124,976	80,673	17,006
2500	Total budgetary resources	=====	=====	=====	=====
		209,292	221,117	225,907	226,130
2501	Memo: Budgetary resources, subj to apportionment	209,292	221,117	225,907	226,130
2503	Memo: Budgetary resources, direct unob bal, EOY	160,862	114,088	69,914	12,373
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,767	10,888	10,759	4,633

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,390	31,390	31,390	31,390
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,655	96,119	145,215	206,745
3011	Ob Bal: Obligations incurred: Expired accounts	8	23	18	2,378
3020	Ob Bal: Outlays (gross)	-43,510	-92,447	-142,421	-208,665
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,324	-2,965	-4,025	-6,285
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108	-563	-657	-1,473
3050	Ob Bal: EOY: Unpaid obligations	28,111	31,556	29,520	24,091
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,663	-13,663	-13,663	-13,663
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,820	-4,343	-3,705	1,940
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	38	41	45	45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,805	-17,964	-17,322	-11,677
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,727	17,727	17,727	17,727
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,306	13,591	12,198	12,414

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	=====	=====	=====	=====
		181,941	192,671	196,306	193,454
4010	Disc: Outlays from new authority	35,005	76,890	115,345	166,358
4011	Disc: Outlays from balances	8,505	15,557	27,077	42,307
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,510	92,447	142,421	208,665
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,710	-6,425	-10,802	-17,420
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-18	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,721	-6,443	-10,821	-17,439
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,820	-4,343	-3,705	1,940
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	38	41	45	45
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,079	-3,925	-3,826	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-221	-8,227	-7,485	1,985
4070	Disc: Budget authority, net	=====	=====	=====	=====
		178,000	178,000	178,000	178,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,789	86,004	131,600	191,226
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		178,000	178,000	178,000	178,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,789	86,004	131,600	191,226

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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	60	119	178	238
1825	BA: Mand: Spending auth: Applied to repay debt	-58	-115	-173	-232
1850	BA: Mand: Spending auth: Total		=====		
		2	4	5	6
1900	Budget authority total (disc. and mand.)		=====		
		2	4	5	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	8	9	10

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	2	4	5	6
2104	Reimbursable obligations incurred (total)		=====		
		2	4	5	6
2190	Obligations incurred		=====		
		2	4	5	6
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	9	10
2502	Memo: Budgetary resources, exempt fm apportionment	6	8	9	10
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4



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OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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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  
GTAS 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	5	6
3020	Ob Bal: Outlays (gross)	-2	-4	-5	-6
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		====		
		2	4	5	6
4101	Mand: Outlays from balances	2	4	5	6
4110	Mand: Outlays, gross (total)	2	4	5	6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-60	-119	-178	-238
4130	Mand: Offsets against gross BA and outlays (total)		====		
		-60	-119	-178	-238
4160	Mand: Budget authority, net		====		
		-58	-115	-173	-232
4170	Mand: Outlays, net		====		
		-58	-115	-173	-232
4180	Budget authority, net (disc. and mand.)		====		
		-58	-115	-173	-232
4190	Outlays, net (disc. and mand.)		====		
		-58	-115	-173	-232

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	60	119	178	238
1825	BA: Mand: Spending auth: Applied to repay debt	-58	-115	-173	-232
1850	BA: Mand: Spending auth: Total		=====		
		2	4	5	6
1900	Budget authority total (disc. and mand.)		=====		
		2	4	5	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	8	9	10

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	2	4	5	6
2190	Obligations incurred		=====		
		2	4	5	6
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	9	10
2502	Memo: Budgetary resources, exempt fm apportionment	6	8	9	10
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	5	6
3020	Ob Bal: Outlays (gross)	-2	-4	-5	-6
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		====		
		2	4	5	6
4101	Mand: Outlays from balances	2	4	5	6
4110	Mand: Outlays, gross (total)	2	4	5	6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-60	-119	-178	-238
4130	Mand: Offsets against gross BA and outlays (total)		====		
		-60	-119	-178	-238
4160	Mand: Budget authority, net		====		
		-58	-115	-173	-232
4170	Mand: Outlays, net		====		
		-58	-115	-173	-232
4180	Budget authority, net (disc. and mand.)		====		
		-58	-115	-173	-232
4190	Outlays, net (disc. and mand.)		====		
		-58	-115	-173	-232

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  
 GTAS 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	275	275	275	275
1050	Unob Bal: Unobligated balance (total)		=====		
		275	275	275	275
1201	BA: Mand: Appropriation (special or trust fund)	0	170	167	170
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	9
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-12
1260	BA: Mand: Appropriation (total)		=====		
		0	170	167	167
1900	Budget authority total (disc. and mand.)		=====		
		0	170	167	167
1910	Total budgetary resources (disc. and mand.)		=====		
		275	445	442	442

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	116	273	275	275
2004	Direct obligations incurred (total)		=====		
		116	273	275	275
2190	Obligations incurred		=====		
		116	273	275	275
2201	Unob Bal: Apportioned: Avail in the current period	159	172	167	167
2490	Unob Bal: end of year		=====		
		159	172	167	167
2500	Total budgetary resources		=====		
		275	445	442	442
2501	Memo: Budgetary resources, subj to apportionment	275	445	442	442
2503	Memo: Budgetary resources, direct unob bal, EOY	159	172	167	167

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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	7	7	7	7
3010	Ob Bal: Obligations incurred: Unexpired accounts	116	273	275	275
3020	Ob Bal: Outlays (gross)	-116	-273	-275	-275
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	7
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	7	7	7

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	170	167	167
4101	Mand: Outlays from balances	116	273	275	275
4110	Mand: Outlays, gross (total)	116	273	275	275
4160	Mand: Budget authority, net		=====		
		0	170	167	167
4170	Mand: Outlays, net		=====		
		116	273	275	275
4180	Budget authority, net (disc. and mand.)		=====		
		0	170	167	167
4190	Outlays, net (disc. and mand.)		=====		
		116	273	275	275

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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>					
1201	BA: Mand: Appropriation (special or trust fund)	0	12,589	12,565	12,589
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	896
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-919
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	12,589	12,565	12,565
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	12,589	12,565	12,565
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	12,589	12,565	12,565

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	12,565	12,565
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	12,565	12,565
2190	Obligations incurred	0	=====	=====	=====
		0	0	12,565	12,565
2201	Unob Bal: Apportioned: Avail in the current period	0	12,589	0	0
2490	Unob Bal: end of year	0	=====	0	0
		0	12,589	0	0
2500	Total budgetary resources	0	=====	=====	=====
		0	12,589	12,565	12,565
2501	Memo: Budgetary resources, subj to apportionment	0	12,589	12,565	12,565
2503	Memo: Budgetary resources, direct unob bal, EOY	0	12,589	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	12,565	12,565
3020	Ob Bal: Outlays (gross)	0	0	-12,565	-12,565
3050	Ob Bal: EOY: Unpaid obligations	0	0	1	0
3200	Obligated balance, end of year	0	=====	1	0
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
			12,589	12,565	12,565
4100	Mand: Outlays from new authority	0	0	12,565	12,565
4110	Mand: Outlays, gross (total)	0	0	12,565	12,565
4160	Mand: Budget authority, net	0	=====	=====	=====
			12,589	12,565	12,565
4170	Mand: Outlays, net	0	=====	=====	=====
			0	12,565	12,565
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			12,589	12,565	12,565
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	12,565	12,565

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  
 GTAS 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	19,309	19,309	19,309	19,309
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,309	19,310	19,310	19,318
1201	BA: Mand: Appropriation (special or trust fund)	0	8,353	8,344	8,353
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	601
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-610
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	8,353	8,344	8,344
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	8,353	8,344	8,344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,309	27,663	27,654	27,662

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	261	1,369	2,286	3,220
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		261	1,369	2,286	3,220
2190	Obligations incurred	=====	=====	=====	=====
		261	1,369	2,286	3,220
2201	Unob Bal: Apportioned: Avail in the current period	19,048	26,294	25,368	24,442
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,048	26,294	25,368	24,442
2500	Total budgetary resources	=====	=====	=====	=====
		19,309	27,663	27,654	27,662
2501	Memo: Budgetary resources, subj to apportionment	19,309	27,663	27,654	27,662
2503	Memo: Budgetary resources, direct unob bal, EOY	19,048	26,294	25,368	24,442



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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: 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  
 GTAS 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	64	64	64	64
3010	Ob Bal: Obligations incurred: Unexpired accounts	261	1,369	2,286	3,220
3020	Ob Bal: Outlays (gross)	-68	-583	-1,416	-2,357
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-9
3050	Ob Bal: EOY: Unpaid obligations	257	850	934	918
	<b>3100,Obligated balance, start of year</b>		=====		
		64	64	64	64
	<b>3200,Obligated balance, end of year</b>		=====		
		257	850	934	918

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	8,353	8,344	8,344
4101	Mand: Outlays from balances	68	583	1,416	2,357
4110	Mand: Outlays, gross (total)	68	583	1,416	2,357
4160	Mand: Budget authority, net		=====	=====	=====
		0	8,353	8,344	8,344
4170	Mand: Outlays, net		=====	=====	=====
		68	583	1,416	2,357
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	8,353	8,344	8,344
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		68	583	1,416	2,357

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,584	19,584	19,584	19,584
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,584	19,585	19,585	19,593
1201	BA: Mand: Appropriation (special or trust fund)	0	21,112	21,076	21,112
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	1,506
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,541
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	21,112	21,076	21,076
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	21,112	21,076	21,076
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,584	40,697	40,661	40,669

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	377	1,643	15,126	16,060
2190	Obligations incurred	377	=====	=====	=====
		377	1,643	15,126	16,060
2201	Unob Bal: Apportioned: Avail in the current period	19,207	39,054	25,535	24,610
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,207	39,054	25,535	24,610
2500	Total budgetary resources	=====	=====	=====	=====
		19,584	40,697	40,661	40,669
2501	Memo: Budgetary resources, subj to apportionment	19,584	40,697	40,661	40,669
2503	Memo: Budgetary resources, direct unob bal, EOY	19,207	39,054	25,535	24,610

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	72	72	72	72
3010	Ob Bal: Obligations incurred: Unexpired accounts	377	1,643	15,126	16,060
3020	Ob Bal: Outlays (gross)	-184	-856	-14,255	-15,197
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-9
3050	Ob Bal: EOY: Unpaid obligations	264	857	942	925
	<b>3100,Obligated balance, start of year</b>		=====		
		72	72	72	72
	<b>3200,Obligated balance, end of year</b>		=====		
		264	857	942	925

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	21,112	21,076	21,076
4100	Mand: Outlays from new authority	0	0	12,565	12,565
4101	Mand: Outlays from balances	184	856	1,690	2,632
4110	Mand: Outlays, gross (total)	184	856	14,255	15,197
4160	Mand: Budget authority, net		=====	=====	=====
		0	21,112	21,076	21,076
4170	Mand: Outlays, net		=====	=====	=====
		184	856	14,255	15,197
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	21,112	21,076	21,076
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		184	856	14,255	15,197

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  
 GTAS User: Elizabeth teres Tino / 901 8739200 / elizabeth.t.mcentire@usace.army.m

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	789,459	0	789,459	789,459
1021	Unob Bal: Recov of prior year unpaid obligations	31,517	0	80,768	87,735
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		820,977	0	870,227	877,194
1800	BA: Mand: Spending auth: Collected	1,706,412	0	5,513,198	7,729,698
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	16,004	0	20,926	-19,580
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-2,628	-2,628
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,435,638	0	225,043	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,158,054	0	5,756,539	7,707,490
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,158,054	0	5,756,539	7,707,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,979,031	0	6,626,767	8,584,684

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	1,769,243	0	5,644,801	7,784,543
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,769,243	0	5,644,801	7,784,543
2190	Obligations incurred	=====	=====	=====	=====
		1,769,243	0	5,644,801	7,784,543
2301	Unob Bal: Exempt fm Appor: Avail in current period	774,150	0	756,923	800,140
2303	Unob Bal: Exempt from Appor: Anticipated	6,435,638	0	-291,085	0
2403	Unob Bal: Unapportioned: Other	0	0	516,129	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,209,788	0	981,966	800,140
2500	Total budgetary resources	=====	=====	=====	=====
		8,979,031	0	6,626,767	8,584,684

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  
 GTAS User: Elizabeth teres Tino / 901 8739200 / elizabeth.t.mcentire@usace.army.m

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	8,979,031	0	6,626,767	8,584,684
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,209,788	0	981,966	800,140

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,151,510	0	1,151,510	1,151,510
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,769,243	0	5,644,801	7,784,543
3020	Ob Bal: Outlays (gross)	-1,920,599	0	-5,716,631	-7,698,172
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,517	0	-80,768	-87,735
3050	Ob Bal: EOY: Unpaid obligations	968,637	0	998,912	1,150,147
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-172,406	0	-172,406	-172,406
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,004	0	-20,926	19,580
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-188,409	0	-193,332	-152,826
3100	Obligated balance, start of year	=====	=====	=====	=====
		979,105	0	979,105	979,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		780,228	0	805,580	997,321

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,158,054	0	5,756,539	7,707,490
4100	Mand: Outlays from new authority	753,200	0	3,771,397	5,752,670
4101	Mand: Outlays from balances	1,167,399	0	1,945,234	1,945,502
4110	Mand: Outlays, gross (total)	1,920,599	0	5,716,631	7,698,172
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,739,454	0	-5,537,485	-7,705,358
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	33,042	0	24,287	-24,340
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,706,412	0	-5,513,198	-7,729,698
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,004	0	-20,926	19,580
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,435,638	0	-225,043	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,451,642	0	-245,970	19,580

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS User: Elizabeth teres Tino / 901 8739200 / elizabeth.t.mcentire@usace.army.m

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	===== 0	===== -2,628	===== -2,628
4170	Mand: Outlays, net	===== 214,186	===== 0	===== 203,433	===== -31,526
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== -2,628	===== -2,628
4190	Outlays, net (disc. and mand.)	===== 214,186	===== 0	===== 203,433	===== -31,526

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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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	789,459	0	789,459	789,459
1021	Unob Bal: Recov of prior year unpaid obligations	31,517	0	80,768	87,735
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		820,977	0	870,227	877,194
1800	BA: Mand: Spending auth: Collected	1,706,412	0	5,513,198	7,729,698
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	16,004	0	20,926	-19,580
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-2,628	-2,628
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,435,638	0	225,043	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,158,054	0	5,756,539	7,707,490
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,158,054	0	5,756,539	7,707,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,979,031	0	6,626,767	8,584,684

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	1,769,243	0	5,644,801	7,784,543
2190	Obligations incurred	=====	=====	=====	=====
		1,769,243	0	5,644,801	7,784,543
2301	Unob Bal: Exempt fm Appor: Avail in current period	774,150	0	756,923	800,140
2303	Unob Bal: Exempt from Appor: Anticipated	6,435,638	0	-291,085	0
2403	Unob Bal: Unapportioned: Other	0	0	516,129	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,209,788	0	981,966	800,140
2500	Total budgetary resources	=====	=====	=====	=====
		8,979,031	0	6,626,767	8,584,684
2502	Memo: Budgetary resources, exempt fm apportionment	8,979,031	0	6,626,767	8,584,684
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,209,788	0	981,966	800,140

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: - - / -  
 GTAS 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	1,151,510	0	1,151,510	1,151,510
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,769,243	0	5,644,801	7,784,543
3020	Ob Bal: Outlays (gross)	-1,920,599	0	-5,716,631	-7,698,172
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,517	0	-80,768	-87,735
3050	Ob Bal: EOY: Unpaid obligations	968,637	0	998,912	1,150,147
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-172,406	0	-172,406	-172,406
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,004	0	-20,926	19,580
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-188,409	0	-193,332	-152,826
3100	Obligated balance, start of year	=====	=====	=====	=====
		979,105	0	979,105	979,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		780,228	0	805,580	997,321

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,158,054	0	5,756,539	7,707,490
4100	Mand: Outlays from new authority	753,200	0	3,771,397	5,752,670
4101	Mand: Outlays from balances	1,167,399	0	1,945,234	1,945,502
4110	Mand: Outlays, gross (total)	1,920,599	0	5,716,631	7,698,172
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,739,454	0	-5,537,485	-7,705,358
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	33,042	0	24,287	-24,340
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,706,412	0	-5,513,198	-7,729,698
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,004	0	-20,926	19,580
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,435,638	0	-225,043	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,451,642	0	-245,970	19,580
4160	Mand: Budget authority, net	0	0	-2,628	-2,628
4170	Mand: Outlays, net	=====	=====	=====	=====
		214,186	0	203,433	-31,526



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS 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	==== -2,628	==== -2,628
4190	Outlays, net (disc. and mand.)	===== 214,186	===== 0	===== 203,433	===== -31,526

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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  
GTAS 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
<b>Budgetary Resources</b>					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>0</u>	<u>1,010,232</u>	<u>1,010,232</u>	<u>1,107,410</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>-1,010,232</u>	<u>-1,010,232</u>	<u>-1,107,410</u>

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 901-874-8703 / brenda.k.carter@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1121	BA: Disc: Approps transferred from other accounts	0	1,107,410	1,107,410	1,107,410
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,107,410	1,107,410	1,107,410
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,107,410	1,107,410	1,107,410
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,107,410	1,107,410	1,107,410

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	1,107,410	1,107,410	1,054,071
2002	Cat B\Direct\Pgm Cat 2 LUMP SUM	0	0	0	47,447
2002	Cat B\Direct\Pgm Cat 3 LUMP SUM	0	0	0	5,892
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,107,410	1,107,410	1,107,410
2190	Obligations incurred		=====	=====	=====
		0	1,107,410	1,107,410	1,107,410
2500	Total budgetary resources		=====	=====	=====
		0	1,107,410	1,107,410	1,107,410
2501	Memo: Budgetary resources, subj to apportionment	0	1,107,410	1,107,410	1,107,410

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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	0	97,178	97,178	97,178
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	-97,178	-97,178	-97,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,107,410	1,107,410	1,107,410
3020	Ob Bal: Outlays (gross)	0	0	-830,558	-1,107,410
3050	Ob Bal: EOY: Unpaid obligations	0	1,107,410	276,852	0
3200	Obligated balance, end of year	0	1,107,410	276,852	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	1,107,410	1,107,410	1,107,410
4010	Disc: Outlays from new authority	0	0	830,558	1,107,410
4020	Disc: Outlays, gross (total)	0	0	830,558	1,107,410
4070	Disc: Budget authority, net	0	1,107,410	1,107,410	1,107,410
4080	Disc: Outlays, net	0	0	830,558	1,107,410
4180	Budget authority, net (disc. and mand.)	0	1,107,410	1,107,410	1,107,410
4190	Outlays, net (disc. and mand.)	0	0	830,558	1,107,410

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: - - / -  
 GTAS 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	1,010,232	1,010,232	1,107,410
1120	BA: Disc: Approps transferred to other accounts	0	-1,010,232	-1,010,232	-1,107,410
1121	BA: Disc: Approps transferred from other accounts	0	1,107,410	1,107,410	1,107,410
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	1,107,410	1,107,410	1,107,410
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,107,410	1,107,410	1,107,410
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	1,107,410	1,107,410	1,107,410

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	1,107,410	1,107,410	1,107,410
2190	Obligations incurred	0	=====	=====	=====
		0	1,107,410	1,107,410	1,107,410
2500	Total budgetary resources	0	=====	=====	=====
		0	1,107,410	1,107,410	1,107,410
2501	Memo: Budgetary resources, subj to apportionment	0	1,107,410	1,107,410	1,107,410

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	97,178	97,178	97,178
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	-97,178	-97,178	-97,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,107,410	1,107,410	1,107,410
3020	Ob Bal: Outlays (gross)	0	0	-830,558	-1,107,410
3050	Ob Bal: EOY: Unpaid obligations	0	1,107,410	276,852	0
3200	Obligated balance, end of year	0	=====	=====	=====
		0	1,107,410	276,852	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	1,107,410	1,107,410	1,107,410
4010	Disc: Outlays from new authority	0	0	830,558	1,107,410
4020	Disc: Outlays, gross (total)	0	0	830,558	1,107,410
4070	Disc: Budget authority, net	0	1,107,410	1,107,410	1,107,410
4080	Disc: Outlays, net	0	0	830,558	1,107,410
4180	Budget authority, net (disc. and mand.)	0	1,107,410	1,107,410	1,107,410
4190	Outlays, net (disc. and mand.)	0	0	830,558	1,107,410

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

PAGE 20,701

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  
GTAS 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>					
1011	Unob Bal: Transferred from other accounts	153	0	0	0
1050	Unob Bal: Unobligated balance (total)	153	===== 0	0	0
1101	BA: Disc: Appropriation (special or trust fund)	-363	68,403	68,403	68,127
1120	BA: Disc: Approps transferred to other accounts	211	-68,555	-68,555	-68,127
1121	BA: Disc: Approps transferred from other accounts	0	153	153	0
1160	BA: Disc: Appropriation (total)	-153	===== 0	0	0
1900	Budget authority total (disc. and mand.)	-153	===== 0	0	0
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	-153	===== 0	0	0
4070	Disc: Budget authority, net	-153	===== 0	0	0
4180	Budget authority, net (disc. and mand.)	-153	===== 0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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	301	301	301	301
1021	Unob Bal: Recov of prior year unpaid obligations	63	63	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		363	363	363	363
1120	BA: Disc: Approps transferred to other accounts	-153	-153	-153	0
1121	BA: Disc: Approps transferred from other accounts	-211	68,555	68,555	68,127
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		-363	68,403	68,403	68,127
1700	BA: Disc: Spending auth: Collected	0	0	0	28
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	28
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-363	68,403	68,403	68,155
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	68,766	68,766	68,518

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	68,766	68,766	68,454
2002	Cat B\Direct\Pgm Cat 2 LUMP SUM	0	0	0	64
2004	Direct obligations incurred (total)		=====	=====	=====
		0	68,766	68,766	68,518
2190	Obligations incurred		=====	=====	=====
		0	68,766	68,766	68,518
2500	Total budgetary resources		=====	=====	=====
		0	68,766	68,766	68,518
2501	Memo: Budgetary resources, subj to apportionment	0	68,766	68,766	68,518



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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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	63	63	63	63
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	68,766	68,766	68,518
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-68,519
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-63	-63	-63
3050	Ob Bal: EOY: Unpaid obligations	0	68,766	68,766	0
3100	Obligated balance, start of year		=====		
		63	63	63	63
3200	Obligated balance, end of year		=====	=====	
		0	68,766	68,766	0

**BA & O, Net**

4000	Disc: Budget authority, gross	-363	68,403	68,403	68,155
4010	Disc: Outlays from new authority	0	0	0	68,518
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)	1	1	1	68,519
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-28
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-28
4070	Disc: Budget authority, net	-363	68,403	68,403	68,127
4080	Disc: Outlays, net	1	1	1	68,490
4180	Budget authority, net (disc. and mand.)	-363	68,403	68,403	68,127
4190	Outlays, net (disc. and mand.)	1	1	1	68,490

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OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	301	301	301	301
1011	Unob Bal: Transferred from other accounts	153	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	63	63	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		516	363	363	363
1101	BA: Disc: Appropriation (special or trust fund)	-363	68,403	68,403	68,127
1120	BA: Disc: Approps transferred to other accounts	58	-68,708	-68,708	-68,127
1121	BA: Disc: Approps transferred from other accounts	-211	68,708	68,708	68,127
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		-516	68,403	68,403	68,127
1700	BA: Disc: Spending auth: Collected	0	0	0	28
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	28
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-516	68,403	68,403	68,155
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	68,766	68,766	68,518

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	68,766	68,766	68,518
2190	Obligations incurred		=====	=====	=====
		0	68,766	68,766	68,518
2500	Total budgetary resources		=====	=====	=====
		0	68,766	68,766	68,518
2501	Memo: Budgetary resources, subj to apportionment	0	68,766	68,766	68,518

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	63	63	63	63
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	68,766	68,766	68,518
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-68,519
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-63	-63	-63
3050	Ob Bal: EOY: Unpaid obligations	0	68,766	68,766	0
3100	Obligated balance, start of year		=====		
		63	63	63	63
3200	Obligated balance, end of year		=====	=====	
		0	68,766	68,766	0

**BA & O, Net**

4000	Disc: Budget authority, gross	-516	=====	=====	=====
			68,403	68,403	68,155
4010	Disc: Outlays from new authority	0	0	0	68,518
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)		=====		=====
		1	1	1	68,519
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-28
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-28
4070	Disc: Budget authority, net	-516	=====	=====	=====
			68,403	68,403	68,127
4080	Disc: Outlays, net		=====		=====
		1	1	1	68,490
4180	Budget authority, net (disc. and mand.)	-516	=====	=====	=====
			68,403	68,403	68,127
4190	Outlays, net (disc. and mand.)		=====		=====
		1	1	1	68,490

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  
 GTAS 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	599,682	0	599,682	599,682
1021	Unob Bal: Recov of prior year unpaid obligations	3,237	0	7,808	13,610
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		602,919	0	607,490	613,292
1201	BA: Mand: Appropriation (special or trust fund)	270,275	0	503,431	606,691
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	7,488
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-6,789	-6,789
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		270,275	0	496,642	607,390
1800	BA: Mand: Spending auth: Collected	9	0	240	395
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	16	0	141	-4
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	93	0	10,084	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		117	0	10,466	391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		270,392	0	507,108	607,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		873,311	0	1,114,598	1,221,074

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	46,040	0	261,791	545,363
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,040	0	261,791	545,363
2103	Reimbursable obs incurred: Exempt fm apportionment	80	0	383	429
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		80	0	383	429
2190	Obligations incurred	=====	=====	=====	=====
		46,120	0	262,174	545,792
2301	Unob Bal: Exempt fm Appor: Avail in current period	827,099	0	842,339	675,282
2303	Unob Bal: Exempt from Appor: Anticipated	93	0	10,084	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 901-874-8703 / brenda.k.carter@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>	===== 827,191	===== 0	===== 852,424	===== 675,282
<b>2500</b>	<b>Total budgetary resources</b>	===== 873,311	===== 0	===== 1,114,598	===== 1,221,074
2502	Memo: Budgetary resources, exempt fm apportionment	873,311	0	1,114,598	1,221,074
2503	Memo: Budgetary resources, direct unob bal, EOY	825,663	0	840,907	673,886
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,528	0	11,516	1,396
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	477,540	0	477,540	477,540
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,120	0	262,174	545,792
3020	Ob Bal: Outlays (gross)	-104,821	0	-291,130	-440,350
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,237	0	-7,808	-13,610
3050	Ob Bal: EOY: Unpaid obligations	415,602	0	440,776	569,371
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	0	-4	-4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16	0	-141	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20	0	-145	0
<b>3100</b>	<b>Obligated balance, start of year</b>	===== 477,535	===== 0	===== 477,535	===== 477,535
<b>3200</b>	<b>Obligated balance, end of year</b>	===== 415,582	===== 0	===== 440,630	===== 569,371

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OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS User: 901-874-8703 / brenda.k.carter@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		270,392	0	507,108	607,781
4100	Mand: Outlays from new authority	34	0	175	344
4101	Mand: Outlays from balances	104,787	0	290,955	440,006
4110	Mand: Outlays, gross (total)	104,821	0	291,130	440,350
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8	0	-220	-168
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-20	-227
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	0	-240	-395
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-16	0	-141	4
4143	Mand: Offsets, BA only: Antic offsetting collect	-93	0	-10,084	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-108	0	-10,226	4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		270,275	0	496,642	607,390
4170	Mand: Outlays, net	=====	=====	=====	=====
		104,812	0	290,890	439,955
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		270,275	0	496,642	607,390
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,812	0	290,890	439,955

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	599,682	0	599,682	599,682
1021	Unob Bal: Recov of prior year unpaid obligations	3,237	0	7,808	13,610
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		602,919	0	607,490	613,292
1201	BA: Mand: Appropriation (special or trust fund)	270,275	0	503,431	606,691
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	7,488
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-6,789	-6,789
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		270,275	0	496,642	607,390
1800	BA: Mand: Spending auth: Collected	9	0	240	395
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	16	0	141	-4
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	93	0	10,084	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		117	0	10,466	391
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		270,392	0	507,108	607,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		873,311	0	1,114,598	1,221,074

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	46,040	0	261,791	545,363
2104	Reimbursable obligations incurred (total)	80	0	383	429
2190	Obligations incurred	=====	=====	=====	=====
		46,120	0	262,174	545,792
2301	Unob Bal: Exempt fm Appor: Avail in current period	827,099	0	842,339	675,282
2303	Unob Bal: Exempt from Appor: Anticipated	93	0	10,084	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		827,191	0	852,424	675,282
2500	Total budgetary resources	=====	=====	=====	=====
		873,311	0	1,114,598	1,221,074
2502	Memo: Budgetary resources, exempt fm apportionment	873,311	0	1,114,598	1,221,074

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	825,663	0	840,907	673,886
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,528	0	11,516	1,396

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	477,540	0	477,540	477,540
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,120	0	262,174	545,792
3020	Ob Bal: Outlays (gross)	-104,821	0	-291,130	-440,350
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,237	0	-7,808	-13,610
3050	Ob Bal: EOY: Unpaid obligations	415,602	0	440,776	569,371
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	0	-4	-4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16	0	-141	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20	0	-145	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		477,535	0	477,535	477,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		415,582	0	440,630	569,371

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		270,392	0	507,108	607,781
4100	Mand: Outlays from new authority	34	0	175	344
4101	Mand: Outlays from balances	104,787	0	290,955	440,006
4110	Mand: Outlays, gross (total)	104,821	0	291,130	440,350
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8	0	-220	-168
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-20	-227
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	0	-240	-395
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-16	0	-141	4
4143	Mand: Offsets, BA only: Antic offsetting collect	-93	0	-10,084	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-108	0	-10,226	4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		270,275	0	496,642	607,390



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
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: - - / -  
GTAS User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		104,812	0	290,890	439,955
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		270,275	0	496,642	607,390
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,812	0	290,890	439,955

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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  
 GTAS 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	278,557	278,557	278,557	278,557
1021	Unob Bal: Recov of prior year unpaid obligations	1,043	15,152	18,272	20,107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		279,599	293,709	296,829	298,664
1201	BA: Mand: Appropriation (special or trust fund)	0	5,766	5,766	5,766
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	5,415
1221	BA: Mand: Approps transferred from other accounts	0	73,215	78,631	73,215
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-5,766	-5,766	-5,766
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	73,215	78,631	78,631
1800	BA: Mand: Spending auth: Collected	29	29	29	29
1850	BA: Mand: Spending auth: Total		=====		
		29	29	29	29
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		29	73,244	78,659	78,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		279,628	366,953	375,489	377,323

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,761	19,101	37,406	78,084
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,761	19,101	37,406	78,084
2190	Obligations incurred	=====	=====	=====	=====
		4,761	19,101	37,406	78,084
2201	Unob Bal: Apportioned: Avail in the current period	274,867	347,853	338,082	299,239
2490	Unob Bal: end of year	=====	=====	=====	=====
		274,867	347,853	338,082	299,239
2500	Total budgetary resources	=====	=====	=====	=====
		279,628	366,953	375,489	377,323
2501	Memo: Budgetary resources, subj to apportionment	279,628	366,953	375,489	377,323

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  
 GTAS User: 901-874-8703 / brenda.k.carter@usace.army.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	274,867	347,853	338,082	299,239

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198,326	198,326	198,326	198,326
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,761	19,101	37,406	78,084
3020	Ob Bal: Outlays (gross)	-4,551	-10,928	-43,416	-58,371
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,043	-15,152	-18,272	-20,107
3050	Ob Bal: EOY: Unpaid obligations	197,494	191,346	174,044	197,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		198,326	198,326	198,326	198,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		197,494	191,346	174,044	197,932

**BA & O, Net**

4090	Mand: Budget authority, gross	29	73,244	78,659	78,659
4101	Mand: Outlays from balances	4,551	10,928	43,416	58,371
4110	Mand: Outlays, gross (total)	4,551	10,928	43,416	58,371
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-29	-29	-29	-29
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-29	-29	-29
4160	Mand: Budget authority, net	0	73,215	78,631	78,631
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,522	10,899	43,387	58,343
4180	Budget authority, net (disc. and mand.)	0	73,215	78,631	78,631
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,522	10,899	43,387	58,343

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	278,557	278,557	278,557	278,557
1021	Unob Bal: Recov of prior year unpaid obligations	1,043	15,152	18,272	20,107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		279,599	293,709	296,829	298,664
1201	BA: Mand: Appropriation (special or trust fund)	0	5,766	5,766	5,766
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	5,415
1221	BA: Mand: Approps transferred from other accounts	0	73,215	78,631	73,215
1232	BA: Mand: New\Unob bal of approps temp reduced	0	-5,766	-5,766	-5,766
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	73,215	78,631	78,631
1800	BA: Mand: Spending auth: Collected	29	29	29	29
1850	BA: Mand: Spending auth: Total		=====		
		29	29	29	29
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		29	73,244	78,659	78,659
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		279,628	366,953	375,489	377,323

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,761	19,101	37,406	78,084
2190	Obligations incurred	=====	=====	=====	=====
		4,761	19,101	37,406	78,084
2201	Unob Bal: Apportioned: Avail in the current period	274,867	347,853	338,082	299,239
2490	Unob Bal: end of year	=====	=====	=====	=====
		274,867	347,853	338,082	299,239
2500	Total budgetary resources	=====	=====	=====	=====
		279,628	366,953	375,489	377,323
2501	Memo: Budgetary resources, subj to apportionment	279,628	366,953	375,489	377,323
2503	Memo: Budgetary resources, direct unob bal, EOY	274,867	347,853	338,082	299,239

11/24/15  
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	198,326	198,326	198,326	198,326
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,761	19,101	37,406	78,084
3020	Ob Bal: Outlays (gross)	-4,551	-10,928	-43,416	-58,371
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,043	-15,152	-18,272	-20,107
3050	Ob Bal: EOY: Unpaid obligations	197,494	191,346	174,044	197,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		198,326	198,326	198,326	198,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		197,494	191,346	174,044	197,932

**BA & O, Net**

4090	Mand: Budget authority, gross	29	73,244	78,659	78,659
4101	Mand: Outlays from balances	4,551	10,928	43,416	58,371
4110	Mand: Outlays, gross (total)	4,551	10,928	43,416	58,371
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-29	-29	-29	-29
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-29	-29	-29
4160	Mand: Budget authority, net	0	73,215	78,631	78,631
4170	Mand: Outlays, net	4,522	10,899	43,387	58,343
4180	Budget authority, net (disc. and mand.)	0	73,215	78,631	78,631
4190	Outlays, net (disc. and mand.)	4,522	10,899	43,387	58,343

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  
 GTAS 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	8,129	8,129	8,129	8,129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,129	8,129	8,129	8,129
1201	BA: Mand: Appropriation (special or trust fund)	526	1,733	2,271	2,988
1203	BA: Mand: Appropriation (previously unavailable)	231	231	231	231
1232	BA: Mand: New\Unob bal of approps temp reduced	-38	-126	-166	-218
1250	BA: Mand: Anticipated appropriation	3,095	1,888	1,350	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,813	3,725	3,686	3,001
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,813	3,725	3,686	3,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,942	11,854	11,815	11,130

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	3,500	4,000	4,380	5,380
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,500	4,000	4,380	5,380
2190	Obligations incurred	=====	=====	=====	=====
		3,500	4,000	4,380	5,380
2201	Unob Bal: Apportioned: Avail in the current period	5,347	5,966	6,085	5,750
2203	Unob Bal: Apportioned: Anticipated	3,095	1,888	1,350	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,442	7,854	7,435	5,750
2500	Total budgetary resources	=====	=====	=====	=====
		11,942	11,854	11,815	11,130
2501	Memo: Budgetary resources, subj to apportionment	11,942	11,854	11,815	11,130
2503	Memo: Budgetary resources, direct unob bal, EOY	8,442	7,854	7,435	5,750

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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  
 GTAS 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,500	4,000	4,380	5,380
3020	Ob Bal: Outlays (gross)	-3,500	-4,000	-4,380	-5,380
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,813	3,725	3,686	3,001
4101	Mand: Outlays from balances	3,500	4,000	4,380	5,380
4110	Mand: Outlays, gross (total)	3,500	4,000	4,380	5,380
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,813	3,725	3,686	3,001
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,500	4,000	4,380	5,380
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,813	3,725	3,686	3,001
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,500	4,000	4,380	5,380

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,129	8,129	8,129	8,129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,129	8,129	8,129	8,129
1201	BA: Mand: Appropriation (special or trust fund)	526	1,733	2,271	2,988
1203	BA: Mand: Appropriation (previously unavailable)	231	231	231	231
1232	BA: Mand: New\Unob bal of approps temp reduced	-38	-126	-166	-218
1250	BA: Mand: Anticipated appropriation	3,095	1,888	1,350	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,813	3,725	3,686	3,001
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,813	3,725	3,686	3,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,942	11,854	11,815	11,130

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,500	4,000	4,380	5,380
2190	Obligations incurred	=====	=====	=====	=====
		3,500	4,000	4,380	5,380
2201	Unob Bal: Apportioned: Avail in the current period	5,347	5,966	6,085	5,750
2203	Unob Bal: Apportioned: Anticipated	3,095	1,888	1,350	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,442	7,854	7,435	5,750
2500	Total budgetary resources	=====	=====	=====	=====
		11,942	11,854	11,815	11,130
2501	Memo: Budgetary resources, subj to apportionment	11,942	11,854	11,815	11,130
2503	Memo: Budgetary resources, direct unob bal, EOY	8,442	7,854	7,435	5,750



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FY 2015

OFFICE OF MANAGEMENT AND BUDGET  
 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: - - / -  
 GTAS 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	3,500	4,000	4,380	5,380
3020	Ob Bal: Outlays (gross)	-3,500	-4,000	-4,380	-5,380
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,813	3,725	3,686	3,001
4101	Mand: Outlays from balances	3,500	4,000	4,380	5,380
4110	Mand: Outlays, gross (total)	3,500	4,000	4,380	5,380
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,813	3,725	3,686	3,001
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,500	4,000	4,380	5,380
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,813	3,725	3,686	3,001
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,500	4,000	4,380	5,380

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,059,931	9,670,789	11,059,931	11,059,931
1011	Unob Bal: Transferred from other accounts	153	0	0	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-97,178	-97,178	-97,178	-102,178
1021	Unob Bal: Recov of prior year unpaid obligations	102,957	143,661	274,028	335,890
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,629
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,065,862	9,717,272	11,236,781	11,276,013
1060	Exp Unob Bal: Brought forward, Oct 1	8,925	8,925	8,925	8,925
1081	Exp Unob Bal: Recov of prior year unpaid obs	201	781	4,119	12,006
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,629
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,127	9,707	13,045	3,302
1100	BA: Disc: Appropriation	2,576,898	5,482,500	5,404,969	4,262,040
1101	BA: Disc: Appropriation (special or trust fund)	-363	1,078,635	1,123,166	1,220,068
1120	BA: Disc: Approps transferred to other accounts	58	-1,078,940	-1,123,472	-1,220,068
1121	BA: Disc: Approps transferred from other accounts	-211	1,176,118	1,220,650	1,220,068
1130	BA: Disc: Appropriations permanently reduced	0	-28,000	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-28,000
1134	BA: Disc: Appropriations precluded from obligation	0	-1,176,176	-345,618	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,576,381	5,454,137	6,279,694	5,454,108
1201	BA: Mand: Appropriation (special or trust fund)	270,801	28,610	532,544	636,556
1203	BA: Mand: Appropriation (previously unavailable)	231	231	231	14,640
1221	BA: Mand: Approps transferred from other accounts	0	73,215	78,631	73,215
1232	BA: Mand: New\Unob bal of approps temp reduced	-38	-5,892	-12,720	-14,314
1250	BA: Mand: Anticipated appropriation	3,095	1,888	1,350	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		274,089	98,052	600,035	710,098
1700	BA: Disc: Spending auth: Collected	351,663	636,656	1,738,748	2,486,781
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-167,447	941,987	86,027	-135,599
1711	BA: Disc: Spending auth: Trans from other accounts	112,818	110,632	110,632	110,632
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	545,618	615,368	424,547	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		842,653	2,304,643	2,359,954	2,461,814
1800	BA: Mand: Spending auth: Collected	1,706,509	148	5,513,645	7,730,359

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	16,019	0	21,068	-19,584
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-2,628	-2,628
1825	BA: Mand: Spending auth: Applied to repay debt	-58	-115	-173	-232
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,435,731	0	235,128	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,158,202	33	5,767,039	7,707,916
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,851,325	7,856,866	15,006,722	16,333,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,917,187	17,574,137	26,243,503	27,609,949

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,510,573	3,910,987	5,601,355	8,588,043
2104	Reimbursable obligations incurred (total)	2,008,603	478,808	6,428,722	8,996,566
2190	Obligations incurred	=====	=====	=====	=====
		3,519,176	4,389,794	12,030,077	17,584,609
2201	Unob Bal: Apportioned: Avail in the current period	8,324,389	12,655,490	12,037,604	8,651,995
2203	Unob Bal: Apportioned: Anticipated	548,356	616,770	425,532	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,601,253	4	1,599,266	1,475,426
2303	Unob Bal: Exempt from Appor: Anticipated	6,435,731	0	-281,001	0
2403	Unob Bal: Unapportioned: Other	2,488,283	-87,921	432,025	-102,082
2413	Expired Unobligated Balance: end of year	8,206	8,771	12,710	96
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,398,012	13,184,343	14,213,426	10,025,340
2500	Total budgetary resources	=====	=====	=====	=====
		22,917,187	17,574,137	26,243,503	27,609,949
2501	Memo: Budgetary resources, subj to apportionment	13,064,839	17,574,129	18,502,129	17,804,181
2502	Memo: Budgetary resources, exempt fm apportionment	9,852,349	8	7,741,374	9,805,768
2503	Memo: Budgetary resources, direct unob bal, EOY	10,338,459	11,266,565	11,553,535	7,878,895
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,059,553	1,917,778	2,659,892	2,146,445

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: - - / -  
 GTAS 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	8,016,081	6,484,209	8,113,259	8,113,259
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	-97,178	-97,178	-97,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,518,252	4,388,803	12,029,140	17,580,765
3011	Ob Bal: Obligations incurred: Expired accounts	923	991	937	3,844
3020	Ob Bal: Outlays (gross)	-4,126,083	-3,987,801	-12,851,502	-17,698,072
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-102,755	-142,880	-269,909	-323,884
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-201	-781	-4,119	-12,006
3050	Ob Bal: EOY: Unpaid obligations	7,306,217	6,645,364	6,920,627	7,566,728
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,900,142	-1,727,732	-1,900,142	-1,900,142
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	97,178	97,178	97,178	97,178
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	150,628	-942,920	-108,276	153,853
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	800	932	1,181	1,331
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,651,537	-2,572,542	-1,910,059	-1,647,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,213,117	4,756,477	6,213,117	6,213,117
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,654,680	4,072,822	5,010,568	5,918,947

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,419,034	7,758,780	8,639,648	7,915,922
4010	Disc: Outlays from new authority	64,564	154,483	1,084,800	2,700,318
4011	Disc: Outlays from balances	2,027,862	3,817,529	5,696,885	6,780,278
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,092,426	3,972,012	6,781,685	9,480,595
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-320,041	-564,230	-1,631,180	-2,343,868
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,622	-72,426	-107,568	-142,913
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-351,663	-636,656	-1,738,748	-2,486,781
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	166,647	-942,920	-87,208	134,268
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	800	932	1,181	1,331
4053	Disc: Offsets, BA only: Antic offsetting collect	-545,618	-615,368	-424,547	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-378,172	-1,557,355	-510,574	135,599

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: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070,Disc: Budget authority, net</b>		=====	=====	=====	=====
		2,689,199	5,564,769	6,390,326	5,564,740
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		1,740,763	3,335,356	5,042,937	6,993,815
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		8,432,291	98,085	6,367,074	8,418,014
4100 Mand: Outlays from new authority		753,234	0	3,784,137	5,765,580
4101 Mand: Outlays from balances		1,280,423	15,789	2,285,681	2,451,897
4110 Mand: Outlays, gross (total)		2,033,657	15,789	6,069,817	8,217,477
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-1,739,463	0	-5,537,705	-7,705,526
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		32,953	-148	24,060	-24,833
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-1,706,509	-148	-5,513,645	-7,730,359
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex		-16,019	0	-21,068	19,584
4143 Mand: Offsets, BA only: Antic offsetting collect		-6,435,731	0	-235,128	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		=====	=====	=====	=====
		-6,451,750	0	-256,195	19,584
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		274,031	97,937	597,234	707,238
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		327,147	15,640	556,172	487,117
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		2,963,231	5,662,706	6,987,560	6,271,979
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		2,067,910	3,350,997	5,599,110	7,480,932