

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: **901-874-8708 / Janice.B.Warf@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	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	489,485.41	489,485.41	489,485.41	489,485.41
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-843.10	-843.10	-812.60	-13,649.93
3050	Ob Bal: EOY: Unpaid obligations	488,642.31	488,642.31	488,672.81	475,835.48
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>489,485.41</b>	<b>489,485.41</b>	<b>489,485.41</b>	<b>489,485.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>488,642.31</b>	<b>488,642.31</b>	<b>488,672.81</b>	<b>475,835.48</b>

**BA & O, Net**

4011	Disc: Outlays from balances	843.10	843.10	812.60	13,649.93
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	843.10	843.10	812.60	13,649.93
4080	Disc: Outlays, net	843.10	843.10	812.60	13,649.93
4190	Outlays, net (disc. and mand.)	843.10	843.10	812.60	13,649.93

Budget Agency: **Corps of Engineers--Civil Works**  
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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- -16 /17 -3132**  
 GTAS User: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,806,029.00	4,750,000.00	4,750,000.00	4,750,000.00
1134	BA: Disc: Appropriations precluded from obligation	-778,688.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,027,341.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,027,341.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,027,341.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	629,817.00	4,750,000.00	4,750,000.00	4,750,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>629,817.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>629,817.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	397,524.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>397,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>397,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,027,341.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,027,341.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	397,524.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	629,817.00	4,750,000.00	4,750,000.00	4,750,000.00
3050	Ob Bal: EOY: Unpaid obligations	629,817.00	4,750,000.00	4,750,000.00	4,750,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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- -16 /17 -3132**  
 GTAS User: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	629,817.00	4,750,000.00	4,750,000.00	4,750,000.00
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	1,027,341.00	4,750,000.00	4,750,000.00	4,750,000.00
4070	Disc: Budget authority, net	1,027,341.00	4,750,000.00	4,750,000.00	4,750,000.00
4180	Budget authority, net (disc. and mand.)	1,027,341.00	4,750,000.00	4,750,000.00	4,750,000.00

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 Treasury Account: **Office of the Assistant Secretary of the Army for Civil Works**  
 Budget Account ID: **202-00-3132** Treasury Account ID: **96- -15 /16 -3132**  
 GTAS User: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,973,611.17	2,973,611.17	2,973,611.17	2,973,611.17
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,827,299.17	-2,307,665.53	-2,648,295.10	-2,688,458.38
3050	Ob Bal: EOY: Unpaid obligations	1,146,312.00	665,945.64	325,316.07	285,152.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,973,611.17</b>	<b>2,973,611.17</b>	<b>2,973,611.17</b>	<b>2,973,611.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,146,312.00</b>	<b>665,945.64</b>	<b>325,316.07</b>	<b>285,152.79</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,827,299.17	2,307,665.53	2,648,295.10	2,688,458.38
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,827,299.17	2,307,665.53	2,648,295.10	2,688,458.38
4080	Disc: Outlays, net	1,827,299.17	2,307,665.53	2,648,295.10	2,688,458.38
4190	Outlays, net (disc. and mand.)	1,827,299.17	2,307,665.53	2,648,295.10	2,688,458.38

Budget Agency: **Corps of Engineers--Civil Works**  
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 Treasury Account: **Office of the Assistant Secretary of the Army for Civil Works**  
 Budget Account ID: **202-00-3132** Treasury Account ID: **96- -14 /15 -3132**  
 GTAS User: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	759,800.81	759,800.81	759,800.81	759,800.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-486,001.03	-500,301.94	-548,538.79	-548,538.79
3050	Ob Bal: EOY: Unpaid obligations	273,799.78	259,498.87	211,262.02	211,262.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>759,800.81</b>	<b>759,800.81</b>	<b>759,800.81</b>	<b>759,800.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>273,799.78</b>	<b>259,498.87</b>	<b>211,262.02</b>	<b>211,262.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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- -14 /15 -3132**  
 GTAS User: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	486,001.03	500,301.94	548,538.79	548,538.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>486,001.03</b>	<b>500,301.94</b>	<b>548,538.79</b>	<b>548,538.79</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>486,001.03</b>	<b>500,301.94</b>	<b>548,538.79</b>	<b>548,538.79</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>486,001.03</b>	<b>500,301.94</b>	<b>548,538.79</b>	<b>548,538.79</b>

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 GTAS User: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,003,105.73	1,003,105.73	1,003,105.73	1,003,105.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,385.45	-5,385.45	-5,902.10	-5,902.10
3050	Ob Bal: EOY: Unpaid obligations	997,720.28	997,720.28	997,203.63	997,203.63
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,003,105.73</b>	<b>1,003,105.73</b>	<b>1,003,105.73</b>	<b>1,003,105.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>997,720.28</b>	<b>997,720.28</b>	<b>997,203.63</b>	<b>997,203.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**  
 Budget Bureau: **Corps of Engineers--Civil Works**  
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 Treasury Account: **Office of the Assistant Secretary of the Army for Civil Works**  
 Budget Account ID: **202-00-3132** Treasury Account ID: **96- -13 /14 -3132**  
 GTAS User: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	5,385.45	5,385.45	5,902.10	5,902.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,385.45</b>	<b>5,385.45</b>	<b>5,902.10</b>	<b>5,902.10</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,385.45</b>	<b>5,385.45</b>	<b>5,902.10</b>	<b>5,902.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,385.45</b>	<b>5,385.45</b>	<b>5,902.10</b>	<b>5,902.10</b>

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 GTAS User: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,527.18	1,527.18	1,527.18	1,527.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,527.18</b>	<b>1,527.18</b>	<b>1,527.18</b>	<b>1,527.18</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,527.18	1,527.18	1,527.18	1,527.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,527.18</b>	<b>1,527.18</b>	<b>1,527.18</b>	<b>1,527.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,527.18</b>	<b>1,527.18</b>	<b>1,527.18</b>	<b>1,527.18</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,527.18	1,527.18	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,527.18</b>	<b>1,527.18</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,527.18	1,527.18	1,527.18	1,527.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,054.36</b>	<b>3,054.36</b>	<b>1,527.18</b>	<b>1,527.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,054.36</b>	<b>3,054.36</b>	<b>1,527.18</b>	<b>1,527.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,527.18</b>	<b>1,527.18</b>	<b>1,527.18</b>	<b>1,527.18</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,527.18	1,527.18	1,527.18	1,527.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	427,065.33	427,065.33	427,065.33	427,065.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	68.00	136.00	136.00	136.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**  
 Budget Bureau: **Corps of Engineers--Civil Works**  
 Budget Account: **Office of the Assistant Secretary of the Army for Civil Works**  
 Treasury Account: **Office of the Assistant Secretary of the Army for Civil Works**  
 Budget Account ID: **202-00-3132** Treasury Account ID: **96- -12 /13 -3132**  
 GTAS User: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	427,133.33	427,201.33	427,201.33	427,201.33
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>427,065.33</b>	<b>427,065.33</b>	<b>427,065.33</b>	<b>427,065.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>427,133.33</b>	<b>427,201.33</b>	<b>427,201.33</b>	<b>427,201.33</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-68.00	-136.00	-136.00	-136.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-68.00</b>	<b>-136.00</b>	<b>-136.00</b>	<b>-136.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-68.00</b>	<b>-136.00</b>	<b>-136.00</b>	<b>-136.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-68.00</b>	<b>-136.00</b>	<b>-136.00</b>	<b>-136.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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 Civil Works**  
 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>					
1000	Unob Bal: Brought forward, Oct 1	1,527.18	1,527.18	1,527.18	1,527.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,527.18</b>	<b>1,527.18</b>	<b>1,527.18</b>	<b>1,527.18</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,527.18	1,527.18	1,527.18	1,527.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,527.18</b>	<b>1,527.18</b>	<b>1,527.18</b>	<b>1,527.18</b>
1100	BA: Disc: Appropriation	1,806,029.00	4,750,000.00	4,750,000.00	4,750,000.00
1134	BA: Disc: Appropriations precluded from obligation	-778,688.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,027,341.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,027,341.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,028,868.18</b>	<b>4,751,527.18</b>	<b>4,751,527.18</b>	<b>4,751,527.18</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>629,817.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>629,817.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	397,524.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,527.18	1,527.18	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>399,051.18</b>	<b>1,527.18</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,527.18	1,527.18	1,527.18	1,527.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>400,578.36</b>	<b>3,054.36</b>	<b>1,527.18</b>	<b>1,527.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,030,395.36</b>	<b>4,753,054.36</b>	<b>4,751,527.18</b>	<b>4,751,527.18</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,028,868.18</b>	<b>4,751,527.18</b>	<b>4,751,527.18</b>	<b>4,751,527.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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 Civil Works**  
 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: Bud resc, direct unob bal, EOY, excl anticip	399,051.18	1,527.18	1,527.18	1,527.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,653,068.45	5,653,068.45	5,653,068.45	5,653,068.45
3010	Ob Bal: New obligations: Unexpired accounts	629,817.00	4,750,000.00	4,750,000.00	4,750,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,319,460.75	-2,814,060.02	-3,203,412.59	-3,256,413.20
3050	Ob Bal: EOY: Unpaid obligations	3,963,424.70	7,589,008.43	7,199,655.86	7,146,655.25
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,653,068.45</b>	<b>5,653,068.45</b>	<b>5,653,068.45</b>	<b>5,653,068.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,963,424.70</b>	<b>7,589,008.43</b>	<b>7,199,655.86</b>	<b>7,146,655.25</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,027,341.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>
4011	Disc: Outlays from balances	2,319,460.75	2,814,060.02	3,203,412.59	3,256,413.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,319,460.75</b>	<b>2,814,060.02</b>	<b>3,203,412.59</b>	<b>3,256,413.20</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,027,341.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,319,460.75</b>	<b>2,814,060.02</b>	<b>3,203,412.59</b>	<b>3,256,413.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,027,341.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,319,460.75</b>	<b>2,814,060.02</b>	<b>3,203,412.59</b>	<b>3,256,413.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / 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	4,912,517,094.54	4,912,517,094.54	4,912,517,094.54	4,912,517,094.54
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-22,183,452.00
1021	Unob Bal: Recov of prior year unpaid obligations	33,423,441.79	49,348,665.64	62,727,403.21	68,679,121.21
1033	Unob Bal: Recov of prior year paid obligations	236,607.99	930,129.64	933,421.40	957,219.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,946,177,144.32</b>	<b>4,962,795,889.82</b>	<b>4,976,177,919.15</b>	<b>4,959,969,983.38</b>
1100	BA: Disc: Appropriation	806,593,089.00	1,862,250,000.00	1,862,250,000.00	1,656,605,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-416,548.00
1134	BA: Disc: Appropriations precluded from obligation	-305,286,885.00	0.00	-24,411,249.99	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>501,306,204.00</b>	<b>1,862,250,000.00</b>	<b>1,837,838,750.01</b>	<b>1,656,188,452.00</b>
1700	BA: Disc: Spending auth: Collected	747,145,180.85	983,864,413.56	1,215,217,961.57	1,643,927,140.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	533,482,715.17	-105,485,314.04	49,064,255.81	121,982,325.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	76,078,858.40	1,392,587,510.14	982,500,029.15	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,356,706,754.42</b>	<b>2,270,966,609.66</b>	<b>2,246,782,246.53</b>	<b>1,765,909,465.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,858,012,958.42</b>	<b>4,133,216,609.66</b>	<b>4,084,620,996.54</b>	<b>3,422,097,917.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,804,190,102.74</b>	<b>9,096,012,499.48</b>	<b>9,060,798,915.69</b>	<b>8,382,067,901.03</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	288,761,597.84	679,982,781.66	1,139,510,336.06	2,098,399,282.73
<b>2004</b>	<b>Direct obligations (total)</b>	<b>288,761,597.84</b>	<b>679,982,781.66</b>	<b>1,139,510,336.06</b>	<b>2,098,399,282.73</b>
2101	Reimbursable obligations: Category A (by quarter)	1,292,021,997.20	866,981,274.35	1,098,703,351.85	1,454,018,721.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,292,021,997.20</b>	<b>866,981,274.35</b>	<b>1,098,703,351.85</b>	<b>1,454,018,721.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,552,418,003.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,580,783,595.04</b>	<b>1,546,964,056.01</b>	<b>2,238,213,687.91</b>	<b>3,552,418,003.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	5,147,327,649.30	6,156,460,933.33	5,766,851,448.62	4,829,649,897.30
2203	Unob Bal: Apportioned, unexp: Anticipated	76,078,858.40	1,392,587,510.14	982,500,029.15	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	73,233,750.01	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,223,406,507.70</b>	<b>7,549,048,443.47</b>	<b>6,822,585,227.78</b>	<b>4,829,649,897.30</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,223,406,507.70</b>	<b>7,549,048,443.47</b>	<b>6,822,585,227.78</b>	<b>4,829,649,897.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,804,190,102.74</b>	<b>9,096,012,499.48</b>	<b>9,060,798,915.69</b>	<b>8,382,067,901.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,804,190,102.74</b>	<b>9,096,012,499.48</b>	<b>9,060,798,915.69</b>	<b>8,382,067,901.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,102,134,026.61	5,082,382,026.96	4,706,903,473.10	3,654,187,488.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,121,272,481.09	2,466,666,416.51	2,115,681,754.68	1,175,462,408.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,326,603,625.43	3,326,603,625.43	3,326,603,625.43	3,326,603,625.43
3010	Ob Bal: New obligations: Unexpired accounts	1,580,783,595.04	1,546,964,056.01	2,238,213,687.91	3,552,418,003.73
3020	Ob Bal: Outlays (gross)	-737,203,912.94	-1,502,332,867.41	-2,270,349,483.01	-3,244,207,503.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,423,441.79	-49,348,665.64	-62,727,403.21	-68,679,121.21
3050	Ob Bal: EOY: Unpaid obligations	4,136,759,865.74	3,321,886,148.39	3,231,740,427.12	3,566,135,004.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,264,923,513.05	-1,264,923,513.05	-1,264,923,513.05	-1,264,923,513.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-533,482,715.17	105,485,314.04	-49,064,255.81	-121,982,325.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,798,406,228.22	-1,159,438,199.01	-1,313,987,768.86	-1,386,905,838.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,061,680,112.38</b>	<b>2,061,680,112.38</b>	<b>2,061,680,112.38</b>	<b>2,061,680,112.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,338,353,637.52</b>	<b>2,162,447,949.38</b>	<b>1,917,752,658.26</b>	<b>2,179,229,165.99</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,858,012,958.42</b>	<b>4,133,216,609.66</b>	<b>4,084,620,996.54</b>	<b>3,422,097,917.65</b>
4011	Disc: Outlays from balances	737,203,912.94	1,502,332,867.41	2,270,349,483.01	3,244,207,503.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>737,203,912.94</b>	<b>1,502,332,867.41</b>	<b>2,270,349,483.01</b>	<b>3,244,207,503.91</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-746,402,998.42	-977,587,488.82	-1,206,031,737.84	-1,562,362,054.10
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-978,790.42	-7,207,054.38	-10,119,645.13	-82,522,306.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-747,381,788.84</b>	<b>-984,794,543.20</b>	<b>-1,216,151,382.97</b>	<b>-1,644,884,360.28</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-533,482,715.17	105,485,314.04	-49,064,255.81	-121,982,325.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	236,607.99	930,129.64	933,421.40	957,219.63
4055	Disc: Offsets, BA only: Antic offsetting collect	-76,078,858.40	-1,392,587,510.14	-982,500,029.15	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-609,324,965.58</b>	<b>-1,286,172,066.46</b>	<b>-1,030,630,863.56</b>	<b>-121,025,105.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>501,306,204.00</b>	<b>1,862,250,000.00</b>	<b>1,837,838,750.01</b>	<b>1,656,188,452.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-10,177,875.90</b>	<b>517,538,324.21</b>	<b>1,054,198,100.04</b>	<b>1,599,323,143.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>501,306,204.00</b>	<b>1,862,250,000.00</b>	<b>1,837,838,750.01</b>	<b>1,656,188,452.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-10,177,875.90</b>	<b>517,538,324.21</b>	<b>1,054,198,100.04</b>	<b>1,599,323,143.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	12,295.49	12,295.49	12,295.49	12,295.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,295.49
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,295.49</b>	<b>12,295.49</b>	<b>12,295.49</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,295.49	12,295.49	12,295.49	12,295.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,295.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,295.49</b>	<b>12,295.49</b>	<b>12,295.49</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,295.49</b>	<b>12,295.49</b>	<b>12,295.49</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	12,295.49	12,295.49	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,295.49</b>	<b>12,295.49</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,295.49	12,295.49	12,295.49	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,590.98</b>	<b>24,590.98</b>	<b>12,295.49</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,590.98</b>	<b>24,590.98</b>	<b>12,295.49</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,295.49</b>	<b>12,295.49</b>	<b>12,295.49</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,295.49	12,295.49	12,295.49	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	4,912,529,390.03	4,912,529,390.03	4,912,529,390.03	4,912,529,390.03
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-22,183,452.00
1021	Unob Bal: Recov of prior year unpaid obligations	33,423,441.79	49,348,665.64	62,727,403.21	68,679,121.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,295.49
1033	Unob Bal: Recov of prior year paid obligations	236,607.99	930,129.64	933,421.40	957,219.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,946,189,439.81</b>	<b>4,962,808,185.31</b>	<b>4,976,190,214.64</b>	<b>4,959,969,983.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,295.49	12,295.49	12,295.49	12,295.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,295.49
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,295.49</b>	<b>12,295.49</b>	<b>12,295.49</b>	<b>0.00</b>
1100	BA: Disc: Appropriation	806,593,089.00	1,862,250,000.00	1,862,250,000.00	1,656,605,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-416,548.00
1134	BA: Disc: Appropriations precluded from obligation	-305,286,885.00	0.00	-24,411,249.99	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>501,306,204.00</b>	<b>1,862,250,000.00</b>	<b>1,837,838,750.01</b>	<b>1,656,188,452.00</b>
1700	BA: Disc: Spending auth: Collected	747,145,180.85	983,864,413.56	1,215,217,961.57	1,643,927,140.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	533,482,715.17	-105,485,314.04	49,064,255.81	121,982,325.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	76,078,858.40	1,392,587,510.14	982,500,029.15	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,356,706,754.42</b>	<b>2,270,966,609.66</b>	<b>2,246,782,246.53</b>	<b>1,765,909,465.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,858,012,958.42</b>	<b>4,133,216,609.66</b>	<b>4,084,620,996.54</b>	<b>3,422,097,917.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,804,202,398.23</b>	<b>9,096,024,794.97</b>	<b>9,060,811,211.18</b>	<b>8,382,067,901.03</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>288,761,597.84</b>	<b>679,982,781.66</b>	<b>1,139,510,336.06</b>	<b>2,098,399,282.73</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,292,021,997.20</b>	<b>866,981,274.35</b>	<b>1,098,703,351.85</b>	<b>1,454,018,721.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,552,418,003.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,580,783,595.04</b>	<b>1,546,964,056.01</b>	<b>2,238,213,687.91</b>	<b>3,552,418,003.73</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,147,327,649.30	6,156,460,933.33	5,766,851,448.62	4,829,649,897.30
2203	Unob Bal: Apportioned, unexp: Anticipated	76,078,858.40	1,392,587,510.14	982,500,029.15	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,295.49	12,295.49	73,233,750.01	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,223,418,803.19</b>	<b>7,549,060,738.96</b>	<b>6,822,585,227.78</b>	<b>4,829,649,897.30</b>
2413	Expired Unobligated Balance: end of year	12,295.49	12,295.49	12,295.49	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,223,431,098.68</b>	<b>7,549,073,034.45</b>	<b>6,822,597,523.27</b>	<b>4,829,649,897.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,804,214,693.72</b>	<b>9,096,037,090.46</b>	<b>9,060,811,211.18</b>	<b>8,382,067,901.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,804,202,398.23</b>	<b>9,096,024,794.97</b>	<b>9,060,811,211.18</b>	<b>8,382,067,901.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,102,146,322.10	5,082,394,322.45	4,706,915,768.59	3,654,187,488.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,121,272,481.09	2,466,666,416.51	2,115,681,754.68	1,175,462,408.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,326,603,625.43	3,326,603,625.43	3,326,603,625.43	3,326,603,625.43
3010	Ob Bal: New obligations: Unexpired accounts	1,580,783,595.04	1,546,964,056.01	2,238,213,687.91	3,552,418,003.73
3020	Ob Bal: Outlays (gross)	-737,203,912.94	-1,502,332,867.41	-2,270,349,483.01	-3,244,207,503.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,423,441.79	-49,348,665.64	-62,727,403.21	-68,679,121.21
3050	Ob Bal: EOY: Unpaid obligations	4,136,759,865.74	3,321,886,148.39	3,231,740,427.12	3,566,135,004.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,264,923,513.05	-1,264,923,513.05	-1,264,923,513.05	-1,264,923,513.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-533,482,715.17	105,485,314.04	-49,064,255.81	-121,982,325.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,798,406,228.22	-1,159,438,199.01	-1,313,987,768.86	-1,386,905,838.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,061,680,112.38</b>	<b>2,061,680,112.38</b>	<b>2,061,680,112.38</b>	<b>2,061,680,112.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,338,353,637.52</b>	<b>2,162,447,949.38</b>	<b>1,917,752,658.26</b>	<b>2,179,229,165.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,858,012,958.42</b>	<b>4,133,216,609.66</b>	<b>4,084,620,996.54</b>	<b>3,422,097,917.65</b>
4011	Disc: Outlays from balances	737,203,912.94	1,502,332,867.41	2,270,349,483.01	3,244,207,503.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>737,203,912.94</b>	<b>1,502,332,867.41</b>	<b>2,270,349,483.01</b>	<b>3,244,207,503.91</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-746,402,998.42	-977,587,488.82	-1,206,031,737.84	-1,562,362,054.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-978,790.42	-7,207,054.38	-10,119,645.13	-82,522,306.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-747,381,788.84</b>	<b>-984,794,543.20</b>	<b>-1,216,151,382.97</b>	<b>-1,644,884,360.28</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-533,482,715.17	105,485,314.04	-49,064,255.81	-121,982,325.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	236,607.99	930,129.64	933,421.40	957,219.63
4055	Disc: Offsets, BA only: Antic offsetting collect	-76,078,858.40	-1,392,587,510.14	-982,500,029.15	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-609,324,965.58</b>	<b>-1,286,172,066.46</b>	<b>-1,030,630,863.56</b>	<b>-121,025,105.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>501,306,204.00</b>	<b>1,862,250,000.00</b>	<b>1,837,838,750.01</b>	<b>1,656,188,452.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-10,177,875.90</b>	<b>517,538,324.21</b>	<b>1,054,198,100.04</b>	<b>1,599,323,143.63</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>501,306,204.00</b>	<b>1,862,250,000.00</b>	<b>1,837,838,750.01</b>	<b>1,656,188,452.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-10,177,875.90</b>	<b>517,538,324.21</b>	<b>1,054,198,100.04</b>	<b>1,599,323,143.63</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	679,581,375.84	679,581,375.84	679,581,375.84	679,581,375.84
1021	Unob Bal: Recov of prior year unpaid obligations	23,710,815.07	40,749,805.34	53,620,142.19	62,092,746.82
1033	Unob Bal: Recov of prior year paid obligations	135,090.45	196,069.78	589,750.12	2,546,580.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>703,427,281.36</b>	<b>720,527,250.96</b>	<b>733,791,268.15</b>	<b>744,220,702.98</b>
1100	BA: Disc: Appropriation	1,389,933,413.00	3,089,614,762.90	3,089,614,762.90	1,930,970,762.90
1121	BA: Disc: Approps transferred from other accounts	0.00	47,385,237.10	47,385,237.10	47,385,237.10
1134	BA: Disc: Appropriations precluded from obligation	-514,262,296.00	0.00	-289,661,000.01	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>875,671,117.00</b>	<b>3,137,000,000.00</b>	<b>2,847,338,999.99</b>	<b>1,978,356,000.00</b>
1700	BA: Disc: Spending auth: Collected	38,801,565.67	94,143,199.99	1,054,908,182.38	1,462,592,120.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23,213,101.42	25,174,397.89	356,671,410.09	18,552,032.29
1711	BA: Disc: Spending auth: Trans from other accounts	116,357,000.00	113,709,000.00	113,709,000.00	112,993,230.67
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	56,353,533.54	65,306,077.45	122,236,585.05	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>234,725,200.63</b>	<b>298,332,675.33</b>	<b>1,647,525,177.52</b>	<b>1,594,137,383.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,110,396,317.63</b>	<b>3,435,332,675.33</b>	<b>4,494,864,177.51</b>	<b>3,572,493,383.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,813,823,598.99</b>	<b>4,155,859,926.29</b>	<b>5,228,655,445.66</b>	<b>4,316,714,086.86</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	532,160,915.18	1,216,355,774.74	2,021,677,665.62	3,291,373,482.24
<b>2004</b>	<b>Direct obligations (total)</b>	<b>532,160,915.18</b>	<b>1,216,355,774.74</b>	<b>2,021,677,665.62</b>	<b>3,291,373,482.24</b>
2101	Reimbursable obligations: Category A (by quarter)	42,450,896.05	100,794,069.94	174,692,972.79	294,380,581.22
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>42,450,896.05</b>	<b>100,794,069.94</b>	<b>174,692,972.79</b>	<b>294,380,581.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,585,754,063.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>574,611,811.23</b>	<b>1,317,149,844.68</b>	<b>2,196,370,638.41</b>	<b>3,585,754,063.46</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	1,182,858,254.22	2,773,404,004.16	2,910,048,222.20	730,960,023.40
2203	Unob Bal: Apportioned, unexp: Anticipated	56,177,700.19	62,931,223.12	119,861,730.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	175,833.35	2,374,854.33	2,374,854.33	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,239,211,787.76</b>	<b>2,838,710,081.61</b>	<b>3,032,284,807.25</b>	<b>730,960,023.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,239,211,787.76</b>	<b>2,838,710,081.61</b>	<b>3,032,284,807.25</b>	<b>730,960,023.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,813,823,598.99</b>	<b>4,155,859,926.29</b>	<b>5,228,655,445.66</b>	<b>4,316,714,086.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,813,823,598.99</b>	<b>4,155,859,926.29</b>	<b>5,226,280,591.33</b>	<b>4,316,714,086.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	979,643,095.13	2,570,585,684.57	2,644,545,608.41	515,349,513.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	259,568,692.63	268,124,397.04	385,364,344.51	215,610,509.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,404,495,849.65	1,404,495,849.65	1,404,495,849.65	1,404,495,849.65
3010	Ob Bal: New obligations: Unexpired accounts	574,611,811.23	1,317,149,844.68	2,196,370,638.41	3,585,754,063.46
3020	Ob Bal: Outlays (gross)	-786,553,543.12	-1,564,541,715.48	-2,409,489,012.78	-3,430,332,605.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,710,815.07	-40,749,805.34	-53,620,142.19	-62,092,746.82
3050	Ob Bal: EOY: Unpaid obligations	1,168,843,302.69	1,116,354,173.51	1,137,757,333.09	1,497,824,560.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-111,466,280.23	-111,466,280.23	-111,466,280.23	-111,466,280.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,213,101.42	-25,174,397.89	-356,671,410.09	-18,552,032.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,679,381.65	-136,640,678.12	-468,137,690.32	-130,018,312.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,293,029,569.42</b>	<b>1,293,029,569.42</b>	<b>1,293,029,569.42</b>	<b>1,293,029,569.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,034,163,921.04</b>	<b>979,713,495.39</b>	<b>669,619,642.77</b>	<b>1,367,806,248.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,110,396,317.63</b>	<b>3,435,332,675.33</b>	<b>4,494,864,177.51</b>	<b>3,572,493,383.88</b>
4010	Disc: Outlays from new authority	0.00	0.00	294,312,981.56	1,243,972,216.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	786,553,543.12	1,564,541,715.48	2,115,176,031.22	2,186,360,389.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>786,553,543.12</b>	<b>1,564,541,715.48</b>	<b>2,409,489,012.78</b>	<b>3,430,332,605.69</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-34,044,235.43	-78,044,753.53	-1,010,282,121.07	-1,392,245,425.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,892,420.69	-16,294,516.24	-45,215,811.43	-72,893,275.45
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-38,936,656.12</b>	<b>-94,339,269.77</b>	<b>-1,055,497,932.50</b>	<b>-1,465,138,701.24</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,213,101.42	-25,174,397.89	-356,671,410.09	-18,552,032.29
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	135,090.45	196,069.78	589,750.12	2,546,580.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-56,353,533.54	-65,306,077.45	-122,236,585.05	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-79,431,544.51</b>	<b>-90,284,405.56</b>	<b>-478,318,245.02</b>	<b>-16,005,451.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>992,028,117.00</b>	<b>3,250,709,000.00</b>	<b>2,961,047,999.99</b>	<b>2,091,349,230.67</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>747,616,887.00</b>	<b>1,470,202,445.71</b>	<b>1,353,991,080.28</b>	<b>1,965,193,904.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>992,028,117.00</b>	<b>3,250,709,000.00</b>	<b>2,961,047,999.99</b>	<b>2,091,349,230.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>747,616,887.00</b>	<b>1,470,202,445.71</b>	<b>1,353,991,080.28</b>	<b>1,965,193,904.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	679,581,375.84	679,581,375.84	679,581,375.84	679,581,375.84
1021	Unob Bal: Recov of prior year unpaid obligations	23,710,815.07	40,749,805.34	53,620,142.19	62,092,746.82
1033	Unob Bal: Recov of prior year paid obligations	135,090.45	196,069.78	589,750.12	2,546,580.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>703,427,281.36</b>	<b>720,527,250.96</b>	<b>733,791,268.15</b>	<b>744,220,702.98</b>
1100	BA: Disc: Appropriation	1,389,933,413.00	3,089,614,762.90	3,089,614,762.90	1,930,970,762.90
1121	BA: Disc: Approps transferred from other accounts	0.00	47,385,237.10	47,385,237.10	47,385,237.10
1134	BA: Disc: Appropriations precluded from obligation	-514,262,296.00	0.00	-289,661,000.01	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>875,671,117.00</b>	<b>3,137,000,000.00</b>	<b>2,847,338,999.99</b>	<b>1,978,356,000.00</b>
1700	BA: Disc: Spending auth: Collected	38,801,565.67	94,143,199.99	1,054,908,182.38	1,462,592,120.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23,213,101.42	25,174,397.89	356,671,410.09	18,552,032.29
1711	BA: Disc: Spending auth: Trans from other accounts	116,357,000.00	113,709,000.00	113,709,000.00	112,993,230.67
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	56,353,533.54	65,306,077.45	122,236,585.05	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>234,725,200.63</b>	<b>298,332,675.33</b>	<b>1,647,525,177.52</b>	<b>1,594,137,383.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,110,396,317.63</b>	<b>3,435,332,675.33</b>	<b>4,494,864,177.51</b>	<b>3,572,493,383.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,813,823,598.99</b>	<b>4,155,859,926.29</b>	<b>5,228,655,445.66</b>	<b>4,316,714,086.86</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>532,160,915.18</b>	<b>1,216,355,774.74</b>	<b>2,021,677,665.62</b>	<b>3,291,373,482.24</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>42,450,896.05</b>	<b>100,794,069.94</b>	<b>174,692,972.79</b>	<b>294,380,581.22</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,585,754,063.46</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>574,611,811.23</b>	<b>1,317,149,844.68</b>	<b>2,196,370,638.41</b>	<b>3,585,754,063.46</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,182,858,254.22	2,773,404,004.16	2,910,048,222.20	730,960,023.40
2203	Unob Bal: Apportioned, unexp: Anticipated	56,177,700.19	62,931,223.12	119,861,730.72	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
2403	Unob Bal: Unapportioned, unexp: Other	175,833.35	2,374,854.33	2,374,854.33	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,239,211,787.76</b>	<b>2,838,710,081.61</b>	<b>3,032,284,807.25</b>	<b>730,960,023.40</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,239,211,787.76</b>	<b>2,838,710,081.61</b>	<b>3,032,284,807.25</b>	<b>730,960,023.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,813,823,598.99</b>	<b>4,155,859,926.29</b>	<b>5,228,655,445.66</b>	<b>4,316,714,086.86</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,813,823,598.99</b>	<b>4,155,859,926.29</b>	<b>5,226,280,591.33</b>	<b>4,316,714,086.86</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	979,643,095.13	2,570,585,684.57	2,644,545,608.41	515,349,513.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	259,568,692.63	268,124,397.04	385,364,344.51	215,610,509.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,404,495,849.65	1,404,495,849.65	1,404,495,849.65	1,404,495,849.65
3010	Ob Bal: New obligations: Unexpired accounts	574,611,811.23	1,317,149,844.68	2,196,370,638.41	3,585,754,063.46
3020	Ob Bal: Outlays (gross)	-786,553,543.12	-1,564,541,715.48	-2,409,489,012.78	-3,430,332,605.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,710,815.07	-40,749,805.34	-53,620,142.19	-62,092,746.82
3050	Ob Bal: EOY: Unpaid obligations	1,168,843,302.69	1,116,354,173.51	1,137,757,333.09	1,497,824,560.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-111,466,280.23	-111,466,280.23	-111,466,280.23	-111,466,280.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,213,101.42	-25,174,397.89	-356,671,410.09	-18,552,032.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,679,381.65	-136,640,678.12	-468,137,690.32	-130,018,312.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,293,029,569.42</b>	<b>1,293,029,569.42</b>	<b>1,293,029,569.42</b>	<b>1,293,029,569.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,034,163,921.04</b>	<b>979,713,495.39</b>	<b>669,619,642.77</b>	<b>1,367,806,248.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,110,396,317.63</b>	<b>3,435,332,675.33</b>	<b>4,494,864,177.51</b>	<b>3,572,493,383.88</b>
4010	Disc: Outlays from new authority	0.00	0.00	294,312,981.56	1,243,972,216.62
4011	Disc: Outlays from balances	786,553,543.12	1,564,541,715.48	2,115,176,031.22	2,186,360,389.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>786,553,543.12</b>	<b>1,564,541,715.48</b>	<b>2,409,489,012.78</b>	<b>3,430,332,605.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-34,044,235.43	-78,044,753.53	-1,010,282,121.07	-1,392,245,425.79
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,892,420.69	-16,294,516.24	-45,215,811.43	-72,893,275.45
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-38,936,656.12</b>	<b>-94,339,269.77</b>	<b>-1,055,497,932.50</b>	<b>-1,465,138,701.24</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,213,101.42	-25,174,397.89	-356,671,410.09	-18,552,032.29
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	135,090.45	196,069.78	589,750.12	2,546,580.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-56,353,533.54	-65,306,077.45	-122,236,585.05	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-79,431,544.51</b>	<b>-90,284,405.56</b>	<b>-478,318,245.02</b>	<b>-16,005,451.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>992,028,117.00</b>	<b>3,250,709,000.00</b>	<b>2,961,047,999.99</b>	<b>2,091,349,230.67</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>747,616,887.00</b>	<b>1,470,202,445.71</b>	<b>1,353,991,080.28</b>	<b>1,965,193,904.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>992,028,117.00</b>	<b>3,250,709,000.00</b>	<b>2,961,047,999.99</b>	<b>2,091,349,230.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>747,616,887.00</b>	<b>1,470,202,445.71</b>	<b>1,353,991,080.28</b>	<b>1,965,193,904.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874857 / leslie.s.moose@usace.army.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	42,460,691.62	42,460,691.62	42,460,691.62
1120	BA: Disc: Approps transferred to other accounts	0.00	-42,460,691.62	-42,460,691.62	-42,460,691.62
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874857 / leslie.s.moose@usace.army.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	4,924,545.48	4,924,545.48	4,924,545.48
1120	BA: Disc: Approps transferred to other accounts	0.00	-4,924,545.48	-4,924,545.48	-4,924,545.48
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	47,385,237.10	47,385,237.10	47,385,237.10
1120	BA: Disc: Approps transferred to other accounts	0.00	-47,385,237.10	-47,385,237.10	-47,385,237.10
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / 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	81,516,747.63	81,516,747.63	81,516,747.63	81,516,747.63
1021	Unob Bal: Recov of prior year unpaid obligations	2,073,020.55	7,341,597.13	10,017,071.63	10,188,084.56
1033	Unob Bal: Recov of prior year paid obligations	4,650,690.00	4,651,681.21	4,651,681.21	4,651,757.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>88,240,458.18</b>	<b>93,510,025.97</b>	<b>96,185,500.47</b>	<b>96,356,589.69</b>
1100	BA: Disc: Appropriation	149,061,049.00	345,000,000.00	345,000,000.00	338,375,000.00
1134	BA: Disc: Appropriations precluded from obligation	-56,557,377.00	0.00	-1,656,249.99	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>92,503,672.00</b>	<b>345,000,000.00</b>	<b>343,343,750.01</b>	<b>338,375,000.00</b>
1700	BA: Disc: Spending auth: Collected	9,878,566.44	46,752,293.56	55,843,288.76	73,475,749.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,723,436.58	-39,424,226.63	-37,792,614.72	-8,039,387.86
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	55,262,303.24	55,140,677.61	51,328,524.92	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>61,417,433.10</b>	<b>62,468,744.54</b>	<b>69,379,198.96</b>	<b>65,436,362.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>153,921,105.10</b>	<b>407,468,744.54</b>	<b>412,722,948.97</b>	<b>403,811,362.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>242,161,563.28</b>	<b>500,978,770.51</b>	<b>508,908,449.44</b>	<b>500,167,951.75</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	67,145,661.82	120,415,182.07	183,514,863.47	375,971,226.34
<b>2004</b>	<b>Direct obligations (total)</b>	<b>67,145,661.82</b>	<b>120,415,182.07</b>	<b>183,514,863.47</b>	<b>375,971,226.34</b>
2101	Reimbursable obligations: Category A (by quarter)	15,747,804.40	43,808,364.37	48,023,031.63	63,043,714.80
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>15,747,804.40</b>	<b>43,808,364.37</b>	<b>48,023,031.63</b>	<b>63,043,714.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,014,941.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>82,893,466.22</b>	<b>164,223,546.44</b>	<b>231,537,895.10</b>	<b>439,014,941.14</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	104,005,793.82	281,614,546.46	226,042,029.42	61,153,010.61
2203	Unob Bal: Apportioned, unexp: Anticipated	55,159,092.88	55,036,075.41	51,223,922.72	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
2403	Unob Bal: Unapportioned, unexp: Other	103,210.36	104,602.20	104,602.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>159,268,097.06</b>	<b>336,755,224.07</b>	<b>277,370,554.34</b>	<b>61,153,010.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>159,268,097.06</b>	<b>336,755,224.07</b>	<b>277,370,554.34</b>	<b>61,153,010.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>242,161,563.28</b>	<b>500,978,770.51</b>	<b>508,908,449.44</b>	<b>500,167,951.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>242,161,563.28</b>	<b>500,978,770.51</b>	<b>508,803,847.24</b>	<b>500,167,951.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,862,178.26	269,350,159.91	213,801,800.37	16,547,363.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	94,405,918.80	67,405,064.16	63,464,151.77	44,605,646.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,225,606.13	232,225,606.13	232,225,606.13	232,225,606.13
3010	Ob Bal: New obligations: Unexpired accounts	82,893,466.22	164,223,546.44	231,537,895.10	439,014,941.14
3020	Ob Bal: Outlays (gross)	-121,402,598.78	-245,989,555.11	-316,727,477.27	-444,779,234.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,073,020.55	-7,341,597.13	-10,017,071.63	-10,188,084.56
3050	Ob Bal: EOY: Unpaid obligations	191,643,453.02	143,118,000.33	137,018,952.33	216,273,228.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-48,496,717.18	-48,496,717.18	-48,496,717.18	-48,496,717.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,723,436.58	39,424,226.63	37,792,614.72	8,039,387.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,773,280.60	-9,072,490.55	-10,704,102.46	-40,457,329.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>183,728,888.95</b>	<b>183,728,888.95</b>	<b>183,728,888.95</b>	<b>183,728,888.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>146,870,172.42</b>	<b>134,045,509.78</b>	<b>126,314,849.87</b>	<b>175,815,899.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>153,921,105.10</b>	<b>407,468,744.54</b>	<b>412,722,948.97</b>	<b>403,811,362.06</b>
4010	Disc: Outlays from new authority	0.00	0.00	1,947,843.21	128,765,880.57
4011	Disc: Outlays from balances	121,402,598.78	245,989,555.11	314,779,634.06	316,013,353.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>121,402,598.78</b>	<b>245,989,555.11</b>	<b>316,727,477.27</b>	<b>444,779,234.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-9,877,766.44	-46,250,229.08	-55,099,527.47	-72,521,984.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,651,490.00	-5,153,745.69	-5,395,442.50	-5,605,523.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-14,529,256.44</b>	<b>-51,403,974.77</b>	<b>-60,494,969.97</b>	<b>-78,127,507.42</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,723,436.58	39,424,226.63	37,792,614.72	8,039,387.86
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,650,690.00	4,651,681.21	4,651,681.21	4,651,757.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-55,262,303.24	-55,140,677.61	-51,328,524.92	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-46,888,176.66</b>	<b>-11,064,769.77</b>	<b>-8,884,228.99</b>	<b>12,691,145.36</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>92,503,672.00</b>	<b>345,000,000.00</b>	<b>343,343,750.01</b>	<b>338,375,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>106,873,342.34</b>	<b>194,585,580.34</b>	<b>256,232,507.30</b>	<b>366,651,726.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>92,503,672.00</b>	<b>345,000,000.00</b>	<b>343,343,750.01</b>	<b>338,375,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>106,873,342.34</b>	<b>194,585,580.34</b>	<b>256,232,507.30</b>	<b>366,651,726.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	81,516,747.63	81,516,747.63	81,516,747.63	81,516,747.63
1021	Unob Bal: Recov of prior year unpaid obligations	2,073,020.55	7,341,597.13	10,017,071.63	10,188,084.56
1033	Unob Bal: Recov of prior year paid obligations	4,650,690.00	4,651,681.21	4,651,681.21	4,651,757.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>88,240,458.18</b>	<b>93,510,025.97</b>	<b>96,185,500.47</b>	<b>96,356,589.69</b>
1100	BA: Disc: Appropriation	149,061,049.00	345,000,000.00	345,000,000.00	338,375,000.00
1134	BA: Disc: Appropriations precluded from obligation	-56,557,377.00	0.00	-1,656,249.99	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>92,503,672.00</b>	<b>345,000,000.00</b>	<b>343,343,750.01</b>	<b>338,375,000.00</b>
1700	BA: Disc: Spending auth: Collected	9,878,566.44	46,752,293.56	55,843,288.76	73,475,749.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,723,436.58	-39,424,226.63	-37,792,614.72	-8,039,387.86
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	55,262,303.24	55,140,677.61	51,328,524.92	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>61,417,433.10</b>	<b>62,468,744.54</b>	<b>69,379,198.96</b>	<b>65,436,362.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>153,921,105.10</b>	<b>407,468,744.54</b>	<b>412,722,948.97</b>	<b>403,811,362.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>242,161,563.28</b>	<b>500,978,770.51</b>	<b>508,908,449.44</b>	<b>500,167,951.75</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>67,145,661.82</b>	<b>120,415,182.07</b>	<b>183,514,863.47</b>	<b>375,971,226.34</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>15,747,804.40</b>	<b>43,808,364.37</b>	<b>48,023,031.63</b>	<b>63,043,714.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,014,941.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>82,893,466.22</b>	<b>164,223,546.44</b>	<b>231,537,895.10</b>	<b>439,014,941.14</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	104,005,793.82	281,614,546.46	226,042,029.42	61,153,010.61
2203	Unob Bal: Apportioned, unexp: Anticipated	55,159,092.88	55,036,075.41	51,223,922.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	103,210.36	104,602.20	104,602.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>159,268,097.06</b>	<b>336,755,224.07</b>	<b>277,370,554.34</b>	<b>61,153,010.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>159,268,097.06</b>	<b>336,755,224.07</b>	<b>277,370,554.34</b>	<b>61,153,010.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>242,161,563.28</b>	<b>500,978,770.51</b>	<b>508,908,449.44</b>	<b>500,167,951.75</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>242,161,563.28</b>	<b>500,978,770.51</b>	<b>508,803,847.24</b>	<b>500,167,951.75</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,862,178.26	269,350,159.91	213,801,800.37	16,547,363.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	94,405,918.80	67,405,064.16	63,464,151.77	44,605,646.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,225,606.13	232,225,606.13	232,225,606.13	232,225,606.13
3010	Ob Bal: New obligations: Unexpired accounts	82,893,466.22	164,223,546.44	231,537,895.10	439,014,941.14
3020	Ob Bal: Outlays (gross)	-121,402,598.78	-245,989,555.11	-316,727,477.27	-444,779,234.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,073,020.55	-7,341,597.13	-10,017,071.63	-10,188,084.56
3050	Ob Bal: EOY: Unpaid obligations	191,643,453.02	143,118,000.33	137,018,952.33	216,273,228.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-48,496,717.18	-48,496,717.18	-48,496,717.18	-48,496,717.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,723,436.58	39,424,226.63	37,792,614.72	8,039,387.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,773,280.60	-9,072,490.55	-10,704,102.46	-40,457,329.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>183,728,888.95</b>	<b>183,728,888.95</b>	<b>183,728,888.95</b>	<b>183,728,888.95</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>146,870,172.42</b>	<b>134,045,509.78</b>	<b>126,314,849.87</b>	<b>175,815,899.06</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>153,921,105.10</b>	<b>407,468,744.54</b>	<b>412,722,948.97</b>	<b>403,811,362.06</b>
4010	Disc: Outlays from new authority	0.00	0.00	1,947,843.21	128,765,880.57
4011	Disc: Outlays from balances	121,402,598.78	245,989,555.11	314,779,634.06	316,013,353.76
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>121,402,598.78</b>	<b>245,989,555.11</b>	<b>316,727,477.27</b>	<b>444,779,234.33</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,877,766.44	-46,250,229.08	-55,099,527.47	-72,521,984.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,651,490.00	-5,153,745.69	-5,395,442.50	-5,605,523.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-14,529,256.44</b>	<b>-51,403,974.77</b>	<b>-60,494,969.97</b>	<b>-78,127,507.42</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,723,436.58	39,424,226.63	37,792,614.72	8,039,387.86
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,650,690.00	4,651,681.21	4,651,681.21	4,651,757.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-55,262,303.24	-55,140,677.61	-51,328,524.92	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-46,888,176.66</b>	<b>-11,064,769.77</b>	<b>-8,884,228.99</b>	<b>12,691,145.36</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>92,503,672.00</b>	<b>345,000,000.00</b>	<b>343,343,750.01</b>	<b>338,375,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>106,873,342.34</b>	<b>194,585,580.34</b>	<b>256,232,507.30</b>	<b>366,651,726.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>92,503,672.00</b>	<b>345,000,000.00</b>	<b>343,343,750.01</b>	<b>338,375,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>106,873,342.34</b>	<b>194,585,580.34</b>	<b>256,232,507.30</b>	<b>366,651,726.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	2,364,240,125.14	2,364,240,125.14	2,364,240,125.14	2,364,240,125.14
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	25,183,452.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,091,633.05	7,501,610.05	11,929,969.02	14,001,493.95
1033	Unob Bal: Recov of prior year paid obligations	132,974.42	136,811.33	145,939.13	631,557.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,368,464,732.61</b>	<b>2,371,878,546.52</b>	<b>2,376,316,033.29</b>	<b>2,404,056,628.82</b>
1100	BA: Disc: Appropriation	12,839,880.00	28,000,000.00	28,000,000.00	28,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	416,548.00
1134	BA: Disc: Appropriations precluded from obligation	-4,590,164.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,249,716.00</b>	<b>28,000,000.00</b>	<b>28,000,000.00</b>	<b>28,416,548.00</b>
1700	BA: Disc: Spending auth: Collected	5,983,010.23	12,000,494.50	15,641,884.15	29,523,185.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,128,548.83	-5,204,340.05	-5,656,466.25	12,568,877.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,085,009.38	22,180,964.10	25,046,193.92	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>28,196,568.44</b>	<b>28,977,118.55</b>	<b>35,031,611.82</b>	<b>42,092,062.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>36,446,284.44</b>	<b>56,977,118.55</b>	<b>63,031,611.82</b>	<b>70,508,610.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,404,911,017.05</b>	<b>2,428,855,665.07</b>	<b>2,439,347,645.11</b>	<b>2,474,565,239.48</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	76,464,924.63	118,725,478.00	177,661,349.41	263,683,648.37
<b>2004</b>	<b>Direct obligations (total)</b>	<b>76,464,924.63</b>	<b>118,725,478.00</b>	<b>177,661,349.41</b>	<b>263,683,648.37</b>
2101	Reimbursable obligations: Category A (by quarter)	11,066,663.14	13,576,335.84	16,121,672.05	31,508,545.73
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>11,066,663.14</b>	<b>13,576,335.84</b>	<b>16,121,672.05</b>	<b>31,508,545.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,192,194.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>87,531,587.77</b>	<b>132,301,813.84</b>	<b>193,783,021.46</b>	<b>295,192,194.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
2201	Unob Bal: Apportioned, unexp: Avail current period	2,304,294,419.90	2,274,372,887.13	2,220,518,429.73	2,179,373,045.38
2203	Unob Bal: Apportioned, unexp: Anticipated	13,085,009.38	22,180,964.10	25,046,193.92	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,317,379,429.28</b>	<b>2,296,553,851.23</b>	<b>2,245,564,623.65</b>	<b>2,179,373,045.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,317,379,429.28</b>	<b>2,296,553,851.23</b>	<b>2,245,564,623.65</b>	<b>2,179,373,045.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,404,911,017.05</b>	<b>2,428,855,665.07</b>	<b>2,439,347,645.11</b>	<b>2,474,565,239.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,404,911,017.05</b>	<b>2,428,855,665.07</b>	<b>2,439,347,645.11</b>	<b>2,474,565,239.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,283,831,990.38	2,264,494,336.41	2,209,856,948.04	2,151,511,261.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,547,438.90	32,059,514.82	35,707,675.61	27,861,783.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	528,605,204.54	528,605,204.54	528,605,204.54	528,605,204.54
3010	Ob Bal: New obligations: Unexpired accounts	87,531,587.77	132,301,813.84	193,783,021.46	295,192,194.10
3020	Ob Bal: Outlays (gross)	-147,570,281.51	-265,386,889.51	-377,600,691.68	-484,168,146.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,091,633.05	-7,501,610.05	-11,929,969.02	-14,001,493.95
3050	Ob Bal: EOY: Unpaid obligations	464,474,877.75	388,018,518.82	332,857,565.30	325,627,758.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,799,052.05	-19,799,052.05	-19,799,052.05	-19,799,052.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,128,548.83	5,204,340.05	5,656,466.25	-12,568,877.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,927,600.88	-14,594,712.00	-14,142,585.80	-32,367,929.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>508,806,152.49</b>	<b>508,806,152.49</b>	<b>508,806,152.49</b>	<b>508,806,152.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>435,547,276.87</b>	<b>373,423,806.82</b>	<b>318,714,979.50</b>	<b>293,259,828.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>36,446,284.44</b>	<b>56,977,118.55</b>	<b>63,031,611.82</b>	<b>70,508,610.66</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	766,438.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
4011	Disc: Outlays from balances	147,570,281.51	265,386,889.51	377,600,691.68	483,401,707.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>147,570,281.51</b>	<b>265,386,889.51</b>	<b>377,600,691.68</b>	<b>484,168,146.37</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,983,008.88	-12,000,477.53	-14,175,867.18	-20,264,315.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-132,975.77	-136,828.30	-1,611,956.10	-9,890,427.82
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,115,984.65</b>	<b>-12,137,305.83</b>	<b>-15,787,823.28</b>	<b>-30,154,743.09</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,128,548.83	5,204,340.05	5,656,466.25	-12,568,877.30
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	132,974.42	136,811.33	145,939.13	631,557.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,085,009.38	-22,180,964.10	-25,046,193.92	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-22,080,583.79</b>	<b>-16,839,812.72</b>	<b>-19,243,788.54</b>	<b>-11,937,319.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,249,716.00</b>	<b>28,000,000.00</b>	<b>28,000,000.00</b>	<b>28,416,548.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>141,454,296.86</b>	<b>253,249,583.68</b>	<b>361,812,868.40</b>	<b>454,013,403.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,249,716.00</b>	<b>28,000,000.00</b>	<b>28,000,000.00</b>	<b>28,416,548.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>141,454,296.86</b>	<b>253,249,583.68</b>	<b>361,812,868.40</b>	<b>454,013,403.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	2,364,240,125.14	2,364,240,125.14	2,364,240,125.14	2,364,240,125.14
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	25,183,452.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,091,633.05	7,501,610.05	11,929,969.02	14,001,493.95
1033	Unob Bal: Recov of prior year paid obligations	132,974.42	136,811.33	145,939.13	631,557.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,368,464,732.61</b>	<b>2,371,878,546.52</b>	<b>2,376,316,033.29</b>	<b>2,404,056,628.82</b>
1100	BA: Disc: Appropriation	12,839,880.00	28,000,000.00	28,000,000.00	28,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	416,548.00
1134	BA: Disc: Appropriations precluded from obligation	-4,590,164.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>8,249,716.00</b>	<b>28,000,000.00</b>	<b>28,000,000.00</b>	<b>28,416,548.00</b>
1700	BA: Disc: Spending auth: Collected	5,983,010.23	12,000,494.50	15,641,884.15	29,523,185.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,128,548.83	-5,204,340.05	-5,656,466.25	12,568,877.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,085,009.38	22,180,964.10	25,046,193.92	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>28,196,568.44</b>	<b>28,977,118.55</b>	<b>35,031,611.82</b>	<b>42,092,062.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>36,446,284.44</b>	<b>56,977,118.55</b>	<b>63,031,611.82</b>	<b>70,508,610.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,404,911,017.05</b>	<b>2,428,855,665.07</b>	<b>2,439,347,645.11</b>	<b>2,474,565,239.48</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>76,464,924.63</b>	<b>118,725,478.00</b>	<b>177,661,349.41</b>	<b>263,683,648.37</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>11,066,663.14</b>	<b>13,576,335.84</b>	<b>16,121,672.05</b>	<b>31,508,545.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295,192,194.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>87,531,587.77</b>	<b>132,301,813.84</b>	<b>193,783,021.46</b>	<b>295,192,194.10</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,304,294,419.90	2,274,372,887.13	2,220,518,429.73	2,179,373,045.38
2203	Unob Bal: Apportioned, unexp: Anticipated	13,085,009.38	22,180,964.10	25,046,193.92	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,317,379,429.28</b>	<b>2,296,553,851.23</b>	<b>2,245,564,623.65</b>	<b>2,179,373,045.38</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,317,379,429.28</b>	<b>2,296,553,851.23</b>	<b>2,245,564,623.65</b>	<b>2,179,373,045.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,404,911,017.05</b>	<b>2,428,855,665.07</b>	<b>2,439,347,645.11</b>	<b>2,474,565,239.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,404,911,017.05</b>	<b>2,428,855,665.07</b>	<b>2,439,347,645.11</b>	<b>2,474,565,239.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,283,831,990.38	2,264,494,336.41	2,209,856,948.04	2,151,511,261.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,547,438.90	32,059,514.82	35,707,675.61	27,861,783.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	528,605,204.54	528,605,204.54	528,605,204.54	528,605,204.54
3010	Ob Bal: New obligations: Unexpired accounts	87,531,587.77	132,301,813.84	193,783,021.46	295,192,194.10
3020	Ob Bal: Outlays (gross)	-147,570,281.51	-265,386,889.51	-377,600,691.68	-484,168,146.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,091,633.05	-7,501,610.05	-11,929,969.02	-14,001,493.95
3050	Ob Bal: EOY: Unpaid obligations	464,474,877.75	388,018,518.82	332,857,565.30	325,627,758.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,799,052.05	-19,799,052.05	-19,799,052.05	-19,799,052.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,128,548.83	5,204,340.05	5,656,466.25	-12,568,877.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,927,600.88	-14,594,712.00	-14,142,585.80	-32,367,929.35
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>508,806,152.49</b>	<b>508,806,152.49</b>	<b>508,806,152.49</b>	<b>508,806,152.49</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>435,547,276.87</b>	<b>373,423,806.82</b>	<b>318,714,979.50</b>	<b>293,259,828.97</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>36,446,284.44</b>	<b>56,977,118.55</b>	<b>63,031,611.82</b>	<b>70,508,610.66</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	766,438.40
4011	Disc: Outlays from balances	147,570,281.51	265,386,889.51	377,600,691.68	483,401,707.97
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>147,570,281.51</b>	<b>265,386,889.51</b>	<b>377,600,691.68</b>	<b>484,168,146.37</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-5,983,008.88	-12,000,477.53	-14,175,867.18	-20,264,315.27
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-132,975.77	-136,828.30	-1,611,956.10	-9,890,427.82
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-6,115,984.65</b>	<b>-12,137,305.83</b>	<b>-15,787,823.28</b>	<b>-30,154,743.09</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,128,548.83	5,204,340.05	5,656,466.25	-12,568,877.30
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	132,974.42	136,811.33	145,939.13	631,557.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,085,009.38	-22,180,964.10	-25,046,193.92	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-22,080,583.79</b>	<b>-16,839,812.72</b>	<b>-19,243,788.54</b>	<b>-11,937,319.57</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>8,249,716.00</b>	<b>28,000,000.00</b>	<b>28,000,000.00</b>	<b>28,416,548.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>141,454,296.86</b>	<b>253,249,583.68</b>	<b>361,812,868.40</b>	<b>454,013,403.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,249,716.00</b>	<b>28,000,000.00</b>	<b>28,000,000.00</b>	<b>28,416,548.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>141,454,296.86</b>	<b>253,249,583.68</b>	<b>361,812,868.40</b>	<b>454,013,403.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	128,594,130.80	128,594,130.80	128,594,130.80	128,594,130.80
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,589,056.02	3,572,226.77	5,099,053.52	6,974,800.19
1033	Unob Bal: Recov of prior year paid obligations	2,845.12	4,095.73	5,370.18	5,900.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>130,186,031.94</b>	<b>132,170,453.30</b>	<b>133,698,554.50</b>	<b>132,574,831.71</b>
1100	BA: Disc: Appropriation	55,881,952.00	121,000,000.00	121,000,000.00	121,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-19,957,840.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>35,924,112.00</b>	<b>121,000,000.00</b>	<b>121,000,000.00</b>	<b>121,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	7,879,484.16	18,478,343.20	28,394,322.07	40,561,693.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,199,444.02	2,359,933.29	2,657,798.06	807,308.16
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,819,927.40	18,467,435.11	21,998,542.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,898,855.58</b>	<b>39,305,711.60</b>	<b>53,050,662.80</b>	<b>41,369,001.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>56,822,967.58</b>	<b>160,305,711.60</b>	<b>174,050,662.80</b>	<b>162,369,001.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>187,008,999.52</b>	<b>292,476,164.90</b>	<b>307,749,217.30</b>	<b>294,943,833.28</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	24,131,034.82	49,259,772.30	85,717,505.22	134,983,872.93
<b>2004</b>	<b>Direct obligations (total)</b>	<b>24,131,034.82</b>	<b>49,259,772.30</b>	<b>85,717,505.22</b>	<b>134,983,872.93</b>
2101	Reimbursable obligations: Category A (by quarter)	9,028,496.85	22,837,425.22	33,407,065.17	46,910,622.15
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>9,028,496.85</b>	<b>22,837,425.22</b>	<b>33,407,065.17</b>	<b>46,910,622.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,894,495.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,159,531.67</b>	<b>72,097,197.52</b>	<b>119,124,570.39</b>	<b>181,894,495.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	142,029,540.45	201,911,532.27	166,626,104.24	113,049,338.20

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
2203	Unob Bal: Apportioned, unexp: Anticipated	11,819,927.40	18,467,435.11	21,998,542.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>153,849,467.85</b>	<b>220,378,967.38</b>	<b>188,624,646.91</b>	<b>113,049,338.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>153,849,467.85</b>	<b>220,378,967.38</b>	<b>188,624,646.91</b>	<b>113,049,338.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>187,008,999.52</b>	<b>292,476,164.90</b>	<b>307,749,217.30</b>	<b>294,943,833.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>187,008,999.52</b>	<b>292,476,164.90</b>	<b>307,749,217.30</b>	<b>294,943,833.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,555,083.87	169,463,920.86	134,566,667.89	84,115,560.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,294,383.98	50,915,046.52	54,057,979.02	28,933,777.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,014,968.16	60,014,968.16	60,014,968.16	60,014,968.16
3010	Ob Bal: New obligations: Unexpired accounts	33,159,531.67	72,097,197.52	119,124,570.39	181,894,495.08
3020	Ob Bal: Outlays (gross)	-35,619,164.55	-74,699,398.71	-121,051,321.11	-173,457,116.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,589,056.02	-3,572,226.77	-5,099,053.52	-6,974,800.19
3050	Ob Bal: EOY: Unpaid obligations	55,966,279.26	53,840,540.20	52,989,163.92	61,477,546.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,966,227.66	-32,966,227.66	-32,966,227.66	-32,966,227.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,199,444.02	-2,359,933.29	-2,657,798.06	-807,308.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,165,671.68	-35,326,160.95	-35,624,025.72	-33,773,535.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,048,740.50</b>	<b>27,048,740.50</b>	<b>27,048,740.50</b>	<b>27,048,740.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,800,607.58</b>	<b>18,514,379.25</b>	<b>17,365,138.20</b>	<b>27,704,010.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>56,822,967.58</b>	<b>160,305,711.60</b>	<b>174,050,662.80</b>	<b>162,369,001.57</b>
4011	Disc: Outlays from balances	35,619,164.55	74,699,398.71	121,051,321.11	173,457,116.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>35,619,164.55</b>	<b>74,699,398.71</b>	<b>121,051,321.11</b>	<b>173,457,116.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-6,296,156.05	-15,147,951.81	-23,726,704.12	-35,114,590.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,586,173.23	-3,334,487.12	-4,672,988.13	-5,453,003.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,882,329.28</b>	<b>-18,482,438.93</b>	<b>-28,399,692.25</b>	<b>-40,567,594.13</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,199,444.02	-2,359,933.29	-2,657,798.06	-807,308.16
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,845.12	4,095.73	5,370.18	5,900.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,819,927.40	-18,467,435.11	-21,998,542.67	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-13,016,526.30</b>	<b>-20,823,272.67</b>	<b>-24,650,970.55</b>	<b>-801,407.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>35,924,112.00</b>	<b>121,000,000.00</b>	<b>121,000,000.00</b>	<b>121,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,736,835.27</b>	<b>56,216,959.78</b>	<b>92,651,628.86</b>	<b>132,889,522.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>35,924,112.00</b>	<b>121,000,000.00</b>	<b>121,000,000.00</b>	<b>121,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,736,835.27</b>	<b>56,216,959.78</b>	<b>92,651,628.86</b>	<b>132,889,522.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	128,594,130.80	128,594,130.80	128,594,130.80	128,594,130.80
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,589,056.02	3,572,226.77	5,099,053.52	6,974,800.19
1033	Unob Bal: Recov of prior year paid obligations	2,845.12	4,095.73	5,370.18	5,900.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>130,186,031.94</b>	<b>132,170,453.30</b>	<b>133,698,554.50</b>	<b>132,574,831.71</b>
1100	BA: Disc: Appropriation	55,881,952.00	121,000,000.00	121,000,000.00	121,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-19,957,840.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>35,924,112.00</b>	<b>121,000,000.00</b>	<b>121,000,000.00</b>	<b>121,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	7,879,484.16	18,478,343.20	28,394,322.07	40,561,693.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,199,444.02	2,359,933.29	2,657,798.06	807,308.16
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,819,927.40	18,467,435.11	21,998,542.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>20,898,855.58</b>	<b>39,305,711.60</b>	<b>53,050,662.80</b>	<b>41,369,001.57</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>56,822,967.58</b>	<b>160,305,711.60</b>	<b>174,050,662.80</b>	<b>162,369,001.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>187,008,999.52</b>	<b>292,476,164.90</b>	<b>307,749,217.30</b>	<b>294,943,833.28</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>24,131,034.82</b>	<b>49,259,772.30</b>	<b>85,717,505.22</b>	<b>134,983,872.93</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>9,028,496.85</b>	<b>22,837,425.22</b>	<b>33,407,065.17</b>	<b>46,910,622.15</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,894,495.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>33,159,531.67</b>	<b>72,097,197.52</b>	<b>119,124,570.39</b>	<b>181,894,495.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	142,029,540.45	201,911,532.27	166,626,104.24	113,049,338.20
2203	Unob Bal: Apportioned, unexp: Anticipated	11,819,927.40	18,467,435.11	21,998,542.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>153,849,467.85</b>	<b>220,378,967.38</b>	<b>188,624,646.91</b>	<b>113,049,338.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>153,849,467.85</b>	<b>220,378,967.38</b>	<b>188,624,646.91</b>	<b>113,049,338.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>187,008,999.52</b>	<b>292,476,164.90</b>	<b>307,749,217.30</b>	<b>294,943,833.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>187,008,999.52</b>	<b>292,476,164.90</b>	<b>307,749,217.30</b>	<b>294,943,833.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,555,083.87	169,463,920.86	134,566,667.89	84,115,560.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,294,383.98	50,915,046.52	54,057,979.02	28,933,777.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,014,968.16	60,014,968.16	60,014,968.16	60,014,968.16
3010	Ob Bal: New obligations: Unexpired accounts	33,159,531.67	72,097,197.52	119,124,570.39	181,894,495.08
3020	Ob Bal: Outlays (gross)	-35,619,164.55	-74,699,398.71	-121,051,321.11	-173,457,116.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,589,056.02	-3,572,226.77	-5,099,053.52	-6,974,800.19
3050	Ob Bal: EOY: Unpaid obligations	55,966,279.26	53,840,540.20	52,989,163.92	61,477,546.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,966,227.66	-32,966,227.66	-32,966,227.66	-32,966,227.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,199,444.02	-2,359,933.29	-2,657,798.06	-807,308.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,165,671.68	-35,326,160.95	-35,624,025.72	-33,773,535.82
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>27,048,740.50</b>	<b>27,048,740.50</b>	<b>27,048,740.50</b>	<b>27,048,740.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,800,607.58</b>	<b>18,514,379.25</b>	<b>17,365,138.20</b>	<b>27,704,010.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>56,822,967.58</b>	<b>160,305,711.60</b>	<b>174,050,662.80</b>	<b>162,369,001.57</b>
4011	Disc: Outlays from balances	35,619,164.55	74,699,398.71	121,051,321.11	173,457,116.54
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>35,619,164.55</b>	<b>74,699,398.71</b>	<b>121,051,321.11</b>	<b>173,457,116.54</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-6,296,156.05	-15,147,951.81	-23,726,704.12	-35,114,590.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,586,173.23	-3,334,487.12	-4,672,988.13	-5,453,003.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,882,329.28</b>	<b>-18,482,438.93</b>	<b>-28,399,692.25</b>	<b>-40,567,594.13</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,199,444.02	-2,359,933.29	-2,657,798.06	-807,308.16
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,845.12	4,095.73	5,370.18	5,900.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,819,927.40	-18,467,435.11	-21,998,542.67	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-13,016,526.30</b>	<b>-20,823,272.67</b>	<b>-24,650,970.55</b>	<b>-801,407.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>35,924,112.00</b>	<b>121,000,000.00</b>	<b>121,000,000.00</b>	<b>121,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,736,835.27</b>	<b>56,216,959.78</b>	<b>92,651,628.86</b>	<b>132,889,522.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>35,924,112.00</b>	<b>121,000,000.00</b>	<b>121,000,000.00</b>	<b>121,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,736,835.27</b>	<b>56,216,959.78</b>	<b>92,651,628.86</b>	<b>132,889,522.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / 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	6,780,454.69	6,780,454.69	6,780,454.69	6,780,454.69
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	758.93	758.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	284.00	284.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,780,454.69</b>	<b>6,780,454.69</b>	<b>6,781,497.62</b>	<b>6,781,497.62</b>
1700	BA: Disc: Spending auth: Collected	443,907.49	443,907.49	443,623.49	443,623.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	482,274.20	816,179.43	816,463.43	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>926,181.69</b>	<b>1,260,086.92</b>	<b>1,260,086.92</b>	<b>443,623.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>926,181.69</b>	<b>1,260,086.92</b>	<b>1,260,086.92</b>	<b>443,623.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,706,636.38</b>	<b>8,040,541.61</b>	<b>8,041,584.54</b>	<b>7,225,121.11</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	487.11	-1,064.68	490,793.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>487.11</b>	<b>-1,064.68</b>	<b>490,793.59</b>
2101	Reimbursable obligations: Category A (by quarter)	797,689.89	1,774,646.54	2,432,684.11	2,948,607.13
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>797,689.89</b>	<b>1,774,646.54</b>	<b>2,432,684.11</b>	<b>2,948,607.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,439,400.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>797,689.89</b>	<b>1,775,133.65</b>	<b>2,431,619.43</b>	<b>3,439,400.72</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	6,426,672.29	5,449,228.53	4,793,501.68	3,785,720.39
2203	Unob Bal: Apportioned, unexp: Anticipated	482,274.20	816,179.43	816,463.43	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,908,946.49</b>	<b>6,265,407.96</b>	<b>5,609,965.11</b>	<b>3,785,720.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,908,946.49</b>	<b>6,265,407.96</b>	<b>5,609,965.11</b>	<b>3,785,720.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,706,636.38</b>	<b>8,040,541.61</b>	<b>8,041,584.54</b>	<b>7,225,121.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,706,636.38</b>	<b>8,040,541.61</b>	<b>8,041,584.54</b>	<b>7,225,121.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,802,224.76	1,801,737.65	1,804,048.37	1,312,190.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,106,721.73	4,463,670.31	3,805,916.74	2,473,530.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	187,822.59	187,822.59	187,822.59	187,822.59
3010	Ob Bal: New obligations: Unexpired accounts	797,689.89	1,775,133.65	2,431,619.43	3,439,400.72
3020	Ob Bal: Outlays (gross)	-815,977.43	-1,797,395.39	-2,461,224.93	-3,472,303.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-758.93	-758.93
3050	Ob Bal: EOY: Unpaid obligations	169,535.05	165,560.85	157,458.16	154,161.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>187,822.59</b>	<b>187,822.59</b>	<b>187,822.59</b>	<b>187,822.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>169,535.05</b>	<b>165,560.85</b>	<b>157,458.16</b>	<b>154,161.05</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>926,181.69</b>	<b>1,260,086.92</b>	<b>1,260,086.92</b>	<b>443,623.49</b>
4011	Disc: Outlays from balances	815,977.43	1,797,395.39	2,461,224.93	3,472,303.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>815,977.43</b>	<b>1,797,395.39</b>	<b>2,461,224.93</b>	<b>3,472,303.33</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	284.00	284.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-443,907.49	-443,907.49	-444,191.49	-444,191.49
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-443,907.49</b>	<b>-443,907.49</b>	<b>-443,907.49</b>	<b>-443,907.49</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	284.00	284.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-482,274.20	-816,179.43	-816,463.43	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-482,274.20</b>	<b>-816,179.43</b>	<b>-816,179.43</b>	<b>284.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>372,069.94</b>	<b>1,353,487.90</b>	<b>2,017,317.44</b>	<b>3,028,395.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>372,069.94</b>	<b>1,353,487.90</b>	<b>2,017,317.44</b>	<b>3,028,395.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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- -16 /17 -3126**  
 GTAS User: **901874847 / 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	91,713,430.00	268,845,547.00	200,000,000.00	200,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-32,786,886.00	-68,845,547.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>58,926,544.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	2,388,962.18	3,784,357.39	5,155,331.80	7,214,220.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	126,437.91	480,516.12	1,096,282.63	1,372,637.53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	952,651.39	1,445,301.16	2,076,245.15	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>3,468,051.48</b>	<b>5,710,174.67</b>	<b>8,327,859.58</b>	<b>8,586,857.79</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>62,394,595.48</b>	<b>205,710,174.67</b>	<b>208,327,859.58</b>	<b>208,586,857.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>62,394,595.48</b>	<b>205,710,174.67</b>	<b>208,327,859.58</b>	<b>208,586,857.79</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	39,908,163.78	81,209,298.03	130,467,917.59	187,495,421.52
<b>2004</b>	<b>Direct obligations (total)</b>	<b>39,908,163.78</b>	<b>81,209,298.03</b>	<b>130,467,917.59</b>	<b>187,495,421.52</b>
2101	Reimbursable obligations: Category A (by quarter)	487,610.29	1,375,933.44	2,595,032.91	4,296,739.69
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>487,610.29</b>	<b>1,375,933.44</b>	<b>2,595,032.91</b>	<b>4,296,739.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,792,161.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>40,395,774.07</b>	<b>82,585,231.47</b>	<b>133,062,950.50</b>	<b>191,792,161.21</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	21,046,170.02	121,679,642.04	73,188,663.93	16,794,696.58
2203	Unob Bal: Apportioned, unexp: Anticipated	952,651.39	1,445,301.16	2,076,245.15	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,998,821.41</b>	<b>123,124,943.20</b>	<b>75,264,909.08</b>	<b>16,794,696.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,998,821.41</b>	<b>123,124,943.20</b>	<b>75,264,909.08</b>	<b>16,794,696.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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- -16 /17 -3126**  
 GTAS User: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,394,595.48</b>	<b>205,710,174.67</b>	<b>208,327,859.58</b>	<b>208,586,857.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>62,394,595.48</b>	<b>205,710,174.67</b>	<b>208,327,859.58</b>	<b>208,586,857.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,018,380.22	118,790,701.97	69,532,082.41	12,504,578.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,980,441.19	4,334,241.23	5,732,826.67	4,290,118.10

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	40,395,774.07	82,585,231.47	133,062,950.50	191,792,161.21
3020	Ob Bal: Outlays (gross)	-39,678,799.62	-81,446,514.68	-130,075,032.95	-184,843,393.28
3050	Ob Bal: EOY: Unpaid obligations	716,974.45	1,138,716.79	2,987,917.55	6,948,767.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-126,437.91	-480,516.12	-1,096,282.63	-1,372,637.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126,437.91	-480,516.12	-1,096,282.63	-1,372,637.53
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>590,536.54</b>	<b>658,200.67</b>	<b>1,891,634.92</b>	<b>5,576,130.40</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>62,394,595.48</b>	<b>205,710,174.67</b>	<b>208,327,859.58</b>	<b>208,586,857.79</b>
4010	Disc: Outlays from new authority	39,678,799.62	81,446,514.68	130,075,032.95	184,843,393.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>39,678,799.62</b>	<b>81,446,514.68</b>	<b>130,075,032.95</b>	<b>184,843,393.28</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-17,154.92	-89,277.32	-272,456.93	-727,008.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,371,807.26	-3,695,080.07	-4,882,874.87	-6,487,211.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,388,962.18</b>	<b>-3,784,357.39</b>	<b>-5,155,331.80</b>	<b>-7,214,220.26</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-126,437.91	-480,516.12	-1,096,282.63	-1,372,637.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-952,651.39	-1,445,301.16	-2,076,245.15	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,079,089.30</b>	<b>-1,925,817.28</b>	<b>-3,172,527.78</b>	<b>-1,372,637.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>58,926,544.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>37,289,837.44</b>	<b>77,662,157.29</b>	<b>124,919,701.15</b>	<b>177,629,173.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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- -16 /17 -3126**  
GTAS User: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	58,926,544.00	200,000,000.00	200,000,000.00	200,000,000.00
4190	Outlays, net (disc. and mand.)	37,289,837.44	77,662,157.29	124,919,701.15	177,629,173.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / 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	21,761,264.04	21,761,264.04	21,761,264.04	21,761,264.04
1021	Unob Bal: Recov of prior year unpaid obligations	366,981.81	749,462.72	1,204,654.21	1,864,729.37
1033	Unob Bal: Recov of prior year paid obligations	1,369.20	1,732.08	2,540.19	2,730.84
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,129,615.05</b>	<b>22,512,458.84</b>	<b>22,968,458.44</b>	<b>23,628,724.25</b>
1700	BA: Disc: Spending auth: Collected	981,212.79	1,256,385.04	1,584,538.95	1,782,403.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-253,100.38	-553,436.35	-726,479.37	-1,086,306.58
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	960,470.69	709,278.91	1,262,577.08	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,688,583.10</b>	<b>1,412,227.60</b>	<b>2,120,636.66</b>	<b>696,096.52</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,688,583.10</b>	<b>1,412,227.60</b>	<b>2,120,636.66</b>	<b>696,096.52</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,818,198.15</b>	<b>23,924,686.44</b>	<b>25,089,095.10</b>	<b>24,324,820.77</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	4,750,774.52	14,847,934.45	19,333,422.60	20,213,832.84
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,750,774.52</b>	<b>14,847,934.45</b>	<b>19,333,422.60</b>	<b>20,213,832.84</b>
2101	Reimbursable obligations: Category A (by quarter)	1,287,438.20	1,811,394.60	2,267,936.03	2,799,883.87
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,287,438.20</b>	<b>1,811,394.60</b>	<b>2,267,936.03</b>	<b>2,799,883.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,013,716.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,038,212.72</b>	<b>16,659,329.05</b>	<b>21,601,358.63</b>	<b>23,013,716.71</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	16,819,514.74	6,556,078.48	2,225,159.39	1,311,104.06
2203	Unob Bal: Apportioned, unexp: Anticipated	960,470.69	709,278.91	1,262,577.08	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,779,985.43</b>	<b>7,265,357.39</b>	<b>3,487,736.47</b>	<b>1,311,104.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,779,985.43</b>	<b>7,265,357.39</b>	<b>3,487,736.47</b>	<b>1,311,104.06</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,818,198.15</b>	<b>23,924,686.44</b>	<b>25,089,095.10</b>	<b>24,324,820.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,818,198.15</b>	<b>23,924,686.44</b>	<b>25,089,095.10</b>	<b>24,324,820.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,153,309.26	4,383,643.68	348,822.73	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,626,676.17	2,881,713.71	3,138,913.74	1,311,104.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,262,702.77	7,262,702.77	7,262,702.77	7,262,702.77
3010	Ob Bal: New obligations: Unexpired accounts	6,038,212.72	16,659,329.05	21,601,358.63	23,013,716.71
3020	Ob Bal: Outlays (gross)	-7,437,092.31	-18,101,070.23	-23,588,640.34	-27,039,613.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-366,981.81	-749,462.72	-1,204,654.21	-1,864,729.37
3050	Ob Bal: EOY: Unpaid obligations	5,496,841.37	5,071,498.87	4,070,766.85	1,372,076.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,182,678.71	-1,182,678.71	-1,182,678.71	-1,182,678.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	253,100.38	553,436.35	726,479.37	1,086,306.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-929,578.33	-629,242.36	-456,199.34	-96,372.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,080,024.06</b>	<b>6,080,024.06</b>	<b>6,080,024.06</b>	<b>6,080,024.06</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,567,263.04</b>	<b>4,442,256.51</b>	<b>3,614,567.51</b>	<b>1,275,704.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,688,583.10</b>	<b>1,412,227.60</b>	<b>2,120,636.66</b>	<b>696,096.52</b>
4011	Disc: Outlays from balances	7,437,092.31	18,101,070.23	23,588,640.34	27,039,613.84
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,437,092.31</b>	<b>18,101,070.23</b>	<b>23,588,640.34</b>	<b>27,039,613.84</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-378,474.86	-670,290.03	-875,131.43	-1,156,030.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-604,107.13	-587,827.09	-711,947.71	-629,103.86
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-982,581.99</b>	<b>-1,258,117.12</b>	<b>-1,587,079.14</b>	<b>-1,785,133.94</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	253,100.38	553,436.35	726,479.37	1,086,306.58

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,369.20	1,732.08	2,540.19	2,730.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-960,470.69	-709,278.91	-1,262,577.08	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-706,001.11</b>	<b>-154,110.48</b>	<b>-533,557.52</b>	<b>1,089,037.42</b>
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,454,510.32	16,842,953.11	22,001,561.20	25,254,479.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,454,510.32	16,842,953.11	22,001,561.20	25,254,479.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	682,056.13	682,056.13	682,056.13	682,056.13
1021	Unob Bal: Recov of prior year unpaid obligations	3,549.60	4,792.58	5,417.74	5,417.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	183.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>685,605.73</b>	<b>686,848.71</b>	<b>687,473.87</b>	<b>687,657.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	682,056.13	682,056.13	682,056.13	682,056.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,549.60	4,792.58	5,417.74	5,417.74
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	183.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>685,605.73</b>	<b>686,848.71</b>	<b>687,473.87</b>	<b>687,657.07</b>
1700	BA: Disc: Spending auth: Collected	42,925.75	78,497.04	90,550.45	110,970.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42,926.05	-78,497.34	-90,550.75	-110,970.55
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-0.30</b>	<b>-0.30</b>	<b>-0.30</b>	<b>-0.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-0.30</b>	<b>-0.30</b>	<b>-0.30</b>	<b>-0.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>685,605.43</b>	<b>686,848.41</b>	<b>687,473.57</b>	<b>687,656.77</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	12,776.45	12,821.35	14,631.21	19,141.70
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,776.45</b>	<b>12,821.35</b>	<b>14,631.21</b>	<b>19,141.70</b>
2101	Reimbursable obligations: Category A (by quarter)	668,515.07	668,515.07	668,515.07	668,515.07
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>668,515.07</b>	<b>668,515.07</b>	<b>668,515.07</b>	<b>668,515.07</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687,656.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>681,291.52</b>	<b>681,336.42</b>	<b>683,146.28</b>	<b>687,656.77</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,313.91	5,511.99	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,313.91</b>	<b>5,511.99</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,313.91	5,511.99	4,327.29	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,627.82</b>	<b>11,023.98</b>	<b>4,327.29</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>689,919.34</b>	<b>692,360.40</b>	<b>687,473.57</b>	<b>687,656.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>685,605.43</b>	<b>686,848.41</b>	<b>687,473.57</b>	<b>687,656.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,313.91	5,511.99	4,327.29	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,242,781.47	1,242,781.47	1,242,781.47	1,242,781.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	681,291.52	681,336.42	683,146.28	687,656.77
3020	Ob Bal: Outlays (gross)	-944,424.57	-1,319,249.74	-1,478,216.55	-1,674,632.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,549.60	-4,792.58	-5,417.74	-5,417.74
3050	Ob Bal: EOY: Unpaid obligations	976,098.82	600,075.57	442,293.46	250,388.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-174,022.97	-174,022.97	-174,022.97	-174,022.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,926.05	78,497.34	90,550.75	110,970.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-131,096.92	-95,525.63	-83,472.22	-63,052.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,068,758.50</b>	<b>1,068,758.50</b>	<b>1,068,758.50</b>	<b>1,068,758.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>845,001.90</b>	<b>504,549.94</b>	<b>358,821.24</b>	<b>187,335.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-0.30</b>	<b>-0.30</b>	<b>-0.30</b>	<b>-0.30</b>
4011	Disc: Outlays from balances	944,424.57	1,319,249.74	1,478,216.55	1,674,632.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>944,424.57</b>	<b>1,319,249.74</b>	<b>1,478,216.55</b>	<b>1,674,632.24</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-42,925.75	-78,497.04	-90,550.45	-110,970.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-183.20
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-42,925.75</b>	<b>-78,497.04</b>	<b>-90,550.45</b>	<b>-111,153.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,926.05	78,497.34	90,550.75	110,970.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	183.20
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>42,926.05</b>	<b>78,497.34</b>	<b>90,550.75</b>	<b>111,153.75</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>901,498.82</b>	<b>1,240,752.70</b>	<b>1,387,666.10</b>	<b>1,563,478.79</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>901,498.82</b>	<b>1,240,752.70</b>	<b>1,387,666.10</b>	<b>1,563,478.79</b>

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: **901874847 / 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	35,134.71	35,134.71	35,134.71	35,134.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	487.11	487.11	41,324.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>35,134.71</b>	<b>35,621.82</b>	<b>35,621.82</b>	<b>76,459.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	35,134.71	35,134.71	35,134.71	35,134.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	487.11	487.11	41,324.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>35,134.71</b>	<b>35,621.82</b>	<b>35,621.82</b>	<b>76,459.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>35,134.71</b>	<b>35,621.82</b>	<b>35,621.82</b>	<b>76,459.26</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	76,459.26
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,459.26</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,459.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,459.26</b>
2403	Unob Bal: Unapportioned, unexp: Other	35,134.71	35,621.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>35,134.71</b>	<b>35,621.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	35,134.71	35,621.82	35,621.82	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>70,269.42</b>	<b>71,243.64</b>	<b>35,621.82</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>70,269.42</b>	<b>71,243.64</b>	<b>35,621.82</b>	<b>76,459.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>35,134.71</b>	<b>35,621.82</b>	<b>35,621.82</b>	<b>76,459.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,134.71	35,621.82	35,621.82	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,730.17	44,730.17	44,730.17	44,730.17
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	76,459.26
3020	Ob Bal: Outlays (gross)	-3,115.91	-3,405.62	-3,405.62	-79,864.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-487.11	-487.11	-41,324.55
3050	Ob Bal: EOY: Unpaid obligations	41,614.26	40,837.44	40,837.44	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>44,730.17</b>	<b>44,730.17</b>	<b>44,730.17</b>	<b>44,730.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>41,614.26</b>	<b>40,837.44</b>	<b>40,837.44</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,115.91	3,405.62	3,405.62	79,864.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,115.91</b>	<b>3,405.62</b>	<b>3,405.62</b>	<b>79,864.88</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,115.91</b>	<b>3,405.62</b>	<b>3,405.62</b>	<b>79,864.88</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,115.91</b>	<b>3,405.62</b>	<b>3,405.62</b>	<b>79,864.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	29,258,909.57	29,258,909.57	29,258,909.57	29,258,909.57
1021	Unob Bal: Recov of prior year unpaid obligations	370,531.41	754,742.41	1,211,317.99	1,912,230.59
1033	Unob Bal: Recov of prior year paid obligations	1,369.20	1,732.08	2,824.19	3,198.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>29,630,810.18</b>	<b>30,015,384.06</b>	<b>30,473,051.75</b>	<b>31,174,338.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	717,190.84	717,190.84	717,190.84	717,190.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,549.60	5,279.69	5,904.85	46,742.29
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	183.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>720,740.44</b>	<b>722,470.53</b>	<b>723,095.69</b>	<b>764,116.33</b>
1100	BA: Disc: Appropriation	91,713,430.00	268,845,547.00	200,000,000.00	200,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-32,786,886.00	-68,845,547.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>58,926,544.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	3,857,008.21	5,563,146.96	7,274,044.69	9,551,217.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-169,588.52	-151,417.57	279,252.51	175,360.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,395,396.28	2,970,759.50	4,155,285.66	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,082,815.97</b>	<b>8,382,488.89</b>	<b>11,708,582.86</b>	<b>9,726,577.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>65,009,359.97</b>	<b>208,382,488.89</b>	<b>211,708,582.86</b>	<b>209,726,577.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>94,640,170.15</b>	<b>238,397,872.95</b>	<b>242,181,634.61</b>	<b>240,900,915.70</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>44,671,714.75</b>	<b>96,070,540.94</b>	<b>149,814,906.72</b>	<b>208,295,648.91</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,241,253.45</b>	<b>5,630,489.65</b>	<b>7,964,168.12</b>	<b>10,713,745.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,245,278.64</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764,116.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>47,912,968.20</b>	<b>101,701,030.59</b>	<b>157,779,074.84</b>	<b>219,009,394.67</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	44,292,357.05	133,684,949.05	80,207,325.00	21,891,521.03
2203	Unob Bal: Apportioned, unexp: Anticipated	2,395,396.28	2,970,759.50	4,155,285.66	0.00
2403	Unob Bal: Unapportioned, unexp: Other	39,448.62	41,133.81	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,727,201.95</b>	<b>136,696,842.36</b>	<b>84,362,610.66</b>	<b>21,891,521.03</b>
2413	Expired Unobligated Balance: end of year	39,448.62	41,133.81	39,949.11	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,766,650.57</b>	<b>136,737,976.17</b>	<b>84,402,559.77</b>	<b>21,891,521.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>94,679,618.77</b>	<b>238,439,006.76</b>	<b>242,181,634.61</b>	<b>240,900,915.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>94,640,170.15</b>	<b>238,397,872.95</b>	<b>242,181,634.61</b>	<b>240,900,915.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,013,362.86	125,017,217.11	71,724,902.62	13,816,768.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,713,839.09	11,679,625.25	12,677,657.15	8,074,752.45
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,738,037.00	8,738,037.00	8,738,037.00	8,738,037.00
3010	Ob Bal: New obligations: Unexpired accounts	47,231,676.68	101,019,694.17	157,095,928.56	218,245,278.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	681,291.52	681,336.42	683,146.28	764,116.03
3020	Ob Bal: Outlays (gross)	-48,879,409.84	-102,667,635.66	-157,606,520.39	-217,109,807.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-366,981.81	-749,462.72	-1,205,413.14	-1,865,488.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,549.60	-5,279.69	-5,904.85	-46,742.29
3050	Ob Bal: EOY: Unpaid obligations	7,401,063.95	7,016,689.52	7,699,273.46	8,725,393.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,356,701.68	-1,356,701.68	-1,356,701.68	-1,356,701.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	126,662.47	72,920.23	-369,803.26	-286,330.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,926.05	78,497.34	90,550.75	110,970.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,187,113.16	-1,205,284.11	-1,635,954.19	-1,532,062.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,381,335.32</b>	<b>7,381,335.32</b>	<b>7,381,335.32</b>	<b>7,381,335.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,213,950.79</b>	<b>5,811,405.41</b>	<b>6,063,319.27</b>	<b>7,193,331.43</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>65,009,359.97</b>	<b>208,382,488.89</b>	<b>211,708,582.86</b>	<b>209,726,577.50</b>
4010	Disc: Outlays from new authority	39,678,799.62	81,446,514.68	130,075,032.95	184,843,393.28
4011	Disc: Outlays from balances	9,200,610.22	21,221,120.98	27,531,487.44	32,266,414.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>48,879,409.84</b>	<b>102,667,635.66</b>	<b>157,606,520.39</b>	<b>217,109,807.57</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-438,555.53	-838,064.39	-1,237,854.81	-1,993,724.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,419,821.88	-4,726,814.65	-6,039,014.07	-7,560,690.41
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,858,377.41</b>	<b>-5,564,879.04</b>	<b>-7,276,868.88</b>	<b>-9,554,415.14</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	126,662.47	72,920.23	-369,803.26	-286,330.95
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,926.05	78,497.34	90,550.75	110,970.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,369.20	1,732.08	2,824.19	3,014.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	183.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,395,396.28	-2,970,759.50	-4,155,285.66	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,224,438.56</b>	<b>-2,817,609.85</b>	<b>-4,431,713.98</b>	<b>-172,162.36</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>58,926,544.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>45,021,032.43</b>	<b>97,102,756.62</b>	<b>150,329,651.51</b>	<b>207,555,392.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>58,926,544.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>45,021,032.43</b>	<b>97,102,756.62</b>	<b>150,329,651.51</b>	<b>207,555,392.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@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	7,586,284.53	7,586,284.53	7,586,284.53	7,586,284.53
1021	Unob Bal: Recov of prior year unpaid obligations	526,629.38	971,865.83	1,008,723.35	820,386.13
1033	Unob Bal: Recov of prior year paid obligations	6.85	6.85	6.85	6.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,112,920.76</b>	<b>8,558,157.21</b>	<b>8,595,014.73</b>	<b>8,406,677.51</b>
1100	BA: Disc: Appropriation	49,126,533.00	112,000,000.00	112,000,000.00	112,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,360,656.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>30,765,877.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,295,469.15	3,062,597.52	3,681,408.28	5,706,467.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-743,347.40	2,050,805.94	3,010,645.72	1,166,373.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	991,202.78	1,005,402.11	1,014,179.85	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,543,324.53</b>	<b>6,118,805.57</b>	<b>7,706,233.85</b>	<b>6,872,841.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>32,309,201.53</b>	<b>118,118,805.57</b>	<b>119,706,233.85</b>	<b>118,872,841.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,422,122.29</b>	<b>126,676,962.78</b>	<b>128,301,248.58</b>	<b>127,279,518.56</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	18,126,607.39	39,359,409.37	71,929,730.50	115,053,571.07
<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,126,607.39</b>	<b>39,359,409.37</b>	<b>71,929,730.50</b>	<b>115,053,571.07</b>
2101	Reimbursable obligations: Category A (by quarter)	58,147.53	1,580,421.37	6,429,201.96	6,726,115.59
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>58,147.53</b>	<b>1,580,421.37</b>	<b>6,429,201.96</b>	<b>6,726,115.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,779,686.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,184,754.92</b>	<b>40,939,830.74</b>	<b>78,358,932.46</b>	<b>121,779,686.66</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	21,246,164.59	84,731,729.93	48,928,136.27	5,499,831.90
2203	Unob Bal: Apportioned, unexp: Anticipated	991,202.78	1,005,402.11	1,014,179.85	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874843 / susan.g.davis@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,237,367.37</b>	<b>85,737,132.04</b>	<b>49,942,316.12</b>	<b>5,499,831.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,237,367.37</b>	<b>85,737,132.04</b>	<b>49,942,316.12</b>	<b>5,499,831.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,422,122.29</b>	<b>126,676,962.78</b>	<b>128,301,248.58</b>	<b>127,279,518.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40,422,122.29</b>	<b>126,676,962.78</b>	<b>128,301,248.58</b>	<b>127,279,518.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,821,517.02	77,249,475.04	44,718,069.64	1,404,852.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,415,850.35	8,487,657.00	5,224,246.48	4,094,979.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,925,514.92	57,925,514.92	57,925,514.92	57,925,514.92
3010	Ob Bal: New obligations: Unexpired accounts	18,184,754.92	40,939,830.74	78,358,932.46	121,779,686.66
3020	Ob Bal: Outlays (gross)	-25,965,898.45	-50,037,921.26	-77,072,591.96	-104,365,441.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-526,629.38	-971,865.83	-1,008,723.35	-820,386.13
3050	Ob Bal: EOY: Unpaid obligations	49,617,742.01	47,855,558.57	58,203,132.07	74,519,373.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,269,394.25	-4,269,394.25	-4,269,394.25	-4,269,394.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	743,347.40	-2,050,805.94	-3,010,645.72	-1,166,373.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,526,046.85	-6,320,200.19	-7,280,039.97	-5,435,767.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>53,656,120.67</b>	<b>53,656,120.67</b>	<b>53,656,120.67</b>	<b>53,656,120.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>46,091,695.16</b>	<b>41,535,358.38</b>	<b>50,923,092.10</b>	<b>69,083,605.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>32,309,201.53</b>	<b>118,118,805.57</b>	<b>119,706,233.85</b>	<b>118,872,841.05</b>
4010	Disc: Outlays from new authority	0.00	0.00	15,471,559.15	40,948,501.88
4011	Disc: Outlays from balances	25,965,898.45	50,037,921.26	61,601,032.81	63,416,940.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,965,898.45</b>	<b>50,037,921.26</b>	<b>77,072,591.96</b>	<b>104,365,441.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,295,469.15	-3,062,597.52	-3,681,031.11	-5,706,090.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6.85	-6.85	-384.02	-384.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,295,476.00</b>	<b>-3,062,604.37</b>	<b>-3,681,415.13</b>	<b>-5,706,474.42</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	743,347.40	-2,050,805.94	-3,010,645.72	-1,166,373.48
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6.85	6.85	6.85	6.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-991,202.78	-1,005,402.11	-1,014,179.85	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-247,848.53</b>	<b>-3,056,201.20</b>	<b>-4,024,818.72</b>	<b>-1,166,366.63</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>30,765,877.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>24,670,422.45</b>	<b>46,975,316.89</b>	<b>73,391,176.83</b>	<b>98,658,967.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>30,765,877.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,670,422.45</b>	<b>46,975,316.89</b>	<b>73,391,176.83</b>	<b>98,658,967.46</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	7,586,284.53	7,586,284.53	7,586,284.53	7,586,284.53
1021	Unob Bal: Recov of prior year unpaid obligations	526,629.38	971,865.83	1,008,723.35	820,386.13
1033	Unob Bal: Recov of prior year paid obligations	6.85	6.85	6.85	6.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,112,920.76</b>	<b>8,558,157.21</b>	<b>8,595,014.73</b>	<b>8,406,677.51</b>
1100	BA: Disc: Appropriation	49,126,533.00	112,000,000.00	112,000,000.00	112,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-18,360,656.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>30,765,877.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,295,469.15	3,062,597.52	3,681,408.28	5,706,467.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-743,347.40	2,050,805.94	3,010,645.72	1,166,373.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	991,202.78	1,005,402.11	1,014,179.85	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,543,324.53</b>	<b>6,118,805.57</b>	<b>7,706,233.85</b>	<b>6,872,841.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>32,309,201.53</b>	<b>118,118,805.57</b>	<b>119,706,233.85</b>	<b>118,872,841.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>40,422,122.29</b>	<b>126,676,962.78</b>	<b>128,301,248.58</b>	<b>127,279,518.56</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,126,607.39</b>	<b>39,359,409.37</b>	<b>71,929,730.50</b>	<b>115,053,571.07</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>58,147.53</b>	<b>1,580,421.37</b>	<b>6,429,201.96</b>	<b>6,726,115.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,779,686.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,184,754.92</b>	<b>40,939,830.74</b>	<b>78,358,932.46</b>	<b>121,779,686.66</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	21,246,164.59	84,731,729.93	48,928,136.27	5,499,831.90
2203	Unob Bal: Apportioned, unexp: Anticipated	991,202.78	1,005,402.11	1,014,179.85	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,237,367.37</b>	<b>85,737,132.04</b>	<b>49,942,316.12</b>	<b>5,499,831.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>22,237,367.37</b>	<b>85,737,132.04</b>	<b>49,942,316.12</b>	<b>5,499,831.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>40,422,122.29</b>	<b>126,676,962.78</b>	<b>128,301,248.58</b>	<b>127,279,518.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>40,422,122.29</b>	<b>126,676,962.78</b>	<b>128,301,248.58</b>	<b>127,279,518.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,821,517.02	77,249,475.04	44,718,069.64	1,404,852.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,415,850.35	8,487,657.00	5,224,246.48	4,094,979.65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,925,514.92	57,925,514.92	57,925,514.92	57,925,514.92
3010	Ob Bal: New obligations: Unexpired accounts	18,184,754.92	40,939,830.74	78,358,932.46	121,779,686.66
3020	Ob Bal: Outlays (gross)	-25,965,898.45	-50,037,921.26	-77,072,591.96	-104,365,441.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-526,629.38	-971,865.83	-1,008,723.35	-820,386.13
3050	Ob Bal: EOY: Unpaid obligations	49,617,742.01	47,855,558.57	58,203,132.07	74,519,373.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,269,394.25	-4,269,394.25	-4,269,394.25	-4,269,394.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	743,347.40	-2,050,805.94	-3,010,645.72	-1,166,373.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,526,046.85	-6,320,200.19	-7,280,039.97	-5,435,767.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>53,656,120.67</b>	<b>53,656,120.67</b>	<b>53,656,120.67</b>	<b>53,656,120.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>46,091,695.16</b>	<b>41,535,358.38</b>	<b>50,923,092.10</b>	<b>69,083,605.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>32,309,201.53</b>	<b>118,118,805.57</b>	<b>119,706,233.85</b>	<b>118,872,841.05</b>
4010	Disc: Outlays from new authority	0.00	0.00	15,471,559.15	40,948,501.88
4011	Disc: Outlays from balances	25,965,898.45	50,037,921.26	61,601,032.81	63,416,940.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>25,965,898.45</b>	<b>50,037,921.26</b>	<b>77,072,591.96</b>	<b>104,365,441.88</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,295,469.15	-3,062,597.52	-3,681,031.11	-5,706,090.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6.85	-6.85	-384.02	-384.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,295,476.00</b>	<b>-3,062,604.37</b>	<b>-3,681,415.13</b>	<b>-5,706,474.42</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	743,347.40	-2,050,805.94	-3,010,645.72	-1,166,373.48
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6.85	6.85	6.85	6.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-991,202.78	-1,005,402.11	-1,014,179.85	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-247,848.53</b>	<b>-3,056,201.20</b>	<b>-4,024,818.72</b>	<b>-1,166,366.63</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>30,765,877.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>24,670,422.45</b>	<b>46,975,316.89</b>	<b>73,391,176.83</b>	<b>98,658,967.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>30,765,877.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,670,422.45</b>	<b>46,975,316.89</b>	<b>73,391,176.83</b>	<b>98,658,967.46</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@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	5,522,630.54	5,522,630.54	5,522,630.54	5,522,630.54
1021	Unob Bal: Recov of prior year unpaid obligations	76,525.25	238,060.70	244,331.09	815,005.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	462.61	1,046.14	1,730.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,599,155.79</b>	<b>5,761,153.85</b>	<b>5,768,007.77</b>	<b>6,339,366.63</b>
1700	BA: Disc: Spending auth: Collected	1,047,082.07	1,683,759.20	2,141,188.99	2,320,613.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,041,279.45	-1,706,666.38	-2,179,227.78	-2,879,819.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,197.38	40,907.18	56,038.79	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>-559,206.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>-559,206.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,617,155.79</b>	<b>5,779,153.85</b>	<b>5,786,007.77</b>	<b>5,780,160.39</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	285,613.13	664,656.03	2,440,693.45	3,290,943.66
<b>2004</b>	<b>Direct obligations (total)</b>	<b>285,613.13</b>	<b>664,656.03</b>	<b>2,440,693.45</b>	<b>3,290,943.66</b>
2101	Reimbursable obligations: Category A (by quarter)	108,231.14	152,912.51	182,232.57	193,046.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>108,231.14</b>	<b>152,912.51</b>	<b>182,232.57</b>	<b>193,046.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,483,989.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>393,844.27</b>	<b>817,568.54</b>	<b>2,622,926.02</b>	<b>3,483,989.66</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,215,016.29	4,920,678.13	3,107,042.96	2,296,170.73
2203	Unob Bal: Apportioned, unexp: Anticipated	12,197.38	40,907.18	56,038.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-3,902.15	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,223,311.52</b>	<b>4,961,585.31</b>	<b>3,163,081.75</b>	<b>2,296,170.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,223,311.52</b>	<b>4,961,585.31</b>	<b>3,163,081.75</b>	<b>2,296,170.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,617,155.79</b>	<b>5,779,153.85</b>	<b>5,786,007.77</b>	<b>5,780,160.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>5,617,155.79</b>	<b>5,779,153.85</b>	<b>5,786,007.77</b>	<b>5,780,160.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,093,719.58	4,824,870.31	3,052,018.24	2,296,112.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	129,591.94	136,715.00	111,063.51	58.66

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,204,628.54	3,204,628.54	3,204,628.54	3,204,628.54
3010	Ob Bal: New obligations: Unexpired accounts	393,844.27	817,568.54	2,622,926.02	3,483,989.66
3020	Ob Bal: Outlays (gross)	-1,252,559.50	-2,130,504.65	-4,301,191.93	-4,931,571.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,525.25	-238,060.70	-244,331.09	-815,005.98
3050	Ob Bal: EOY: Unpaid obligations	2,269,388.06	1,653,631.73	1,282,031.54	942,041.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,216,185.73	-3,216,185.73	-3,216,185.73	-3,216,185.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,041,279.45	1,706,666.38	2,179,227.78	2,879,819.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,174,906.28	-1,509,519.35	-1,036,957.95	-336,366.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-11,557.19</b>	<b>-11,557.19</b>	<b>-11,557.19</b>	<b>-11,557.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>94,481.78</b>	<b>144,112.38</b>	<b>245,073.59</b>	<b>605,674.90</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>-559,206.24</b>
4011	Disc: Outlays from balances	1,252,559.50	2,130,504.65	4,301,191.93	4,931,571.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,252,559.50</b>	<b>2,130,504.65</b>	<b>4,301,191.93</b>	<b>4,931,571.09</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,047,082.07	-1,683,913.14	-2,141,926.46	-2,322,034.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-308.67	-308.67	-308.67
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,047,082.07</b>	<b>-1,684,221.81</b>	<b>-2,142,235.13</b>	<b>-2,322,343.37</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,041,279.45	1,706,666.38	2,179,227.78	2,879,819.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	462.61	1,046.14	1,730.11
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,197.38	-40,907.18	-56,038.79	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,029,082.07</b>	<b>1,666,221.81</b>	<b>2,124,235.13</b>	<b>2,881,549.61</b>
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	205,477.43	446,282.84	2,158,956.80	2,609,227.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	205,477.43	446,282.84	2,158,956.80	2,609,227.72

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- -16 /17 -3124**  
 GTAS User: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	81,870,854.00	179,000,000.00	179,000,000.00	179,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-29,344,262.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>52,526,592.00</b>	<b>179,000,000.00</b>	<b>179,000,000.00</b>	<b>179,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	66,186.60	412,326.98	1,152,108.31	2,549,513.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	779,745.79	1,501,877.37	4,185,112.90	2,882,091.97
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,071,850.62	1,302,775.54	1,760,671.02	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,917,783.01</b>	<b>3,216,979.89</b>	<b>7,097,892.23</b>	<b>5,431,605.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>54,444,375.01</b>	<b>182,216,979.89</b>	<b>186,097,892.23</b>	<b>184,431,605.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>54,444,375.01</b>	<b>182,216,979.89</b>	<b>186,097,892.23</b>	<b>184,431,605.32</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	39,847,042.20	86,813,101.59	132,736,803.12	175,068,166.49
<b>2004</b>	<b>Direct obligations (total)</b>	<b>39,847,042.20</b>	<b>86,813,101.59</b>	<b>132,736,803.12</b>	<b>175,068,166.49</b>
2101	Reimbursable obligations: Category A (by quarter)	159,111.21	945,377.08	2,014,932.45	4,896,245.62
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>159,111.21</b>	<b>945,377.08</b>	<b>2,014,932.45</b>	<b>4,896,245.62</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,964,412.11</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>40,006,153.41</b>	<b>87,758,478.67</b>	<b>134,751,735.57</b>	<b>179,964,412.11</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,366,370.98	93,155,725.68	49,585,485.64	4,467,193.21
2203	Unob Bal: Apportioned, unexp: Anticipated	1,071,850.62	1,302,775.54	1,760,671.02	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,438,221.60</b>	<b>94,458,501.22</b>	<b>51,346,156.66</b>	<b>4,467,193.21</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,438,221.60</b>	<b>94,458,501.22</b>	<b>51,346,156.66</b>	<b>4,467,193.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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- -16 /17 -3124**  
 GTAS User: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>54,444,375.01</b>	<b>182,216,979.89</b>	<b>186,097,892.23</b>	<b>184,431,605.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>54,444,375.01</b>	<b>182,216,979.89</b>	<b>186,097,892.23</b>	<b>184,431,605.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,679,549.80	92,186,898.41	46,263,196.88	3,931,833.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,758,671.80	2,271,602.81	5,082,959.78	535,359.70

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	40,006,153.41	87,758,478.67	134,751,735.57	179,964,412.11
3020	Ob Bal: Outlays (gross)	-38,112,824.63	-83,175,166.83	-127,928,554.84	-171,587,103.37
3050	Ob Bal: EOY: Unpaid obligations	1,893,328.78	4,583,311.84	6,823,180.73	8,377,308.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-779,745.79	-1,501,877.37	-4,185,112.90	-2,882,091.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-779,745.79	-1,501,877.37	-4,185,112.90	-2,882,091.97
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,113,582.99</b>	<b>3,081,434.47</b>	<b>2,638,067.83</b>	<b>5,495,216.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>54,444,375.01</b>	<b>182,216,979.89</b>	<b>186,097,892.23</b>	<b>184,431,605.32</b>
4010	Disc: Outlays from new authority	38,112,824.63	83,175,166.83	127,928,554.84	171,587,103.37
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>38,112,824.63</b>	<b>83,175,166.83</b>	<b>127,928,554.84</b>	<b>171,587,103.37</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-66,186.60	-412,326.98	-1,152,108.31	-2,549,513.35
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-66,186.60</b>	<b>-412,326.98</b>	<b>-1,152,108.31</b>	<b>-2,549,513.35</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-779,745.79	-1,501,877.37	-4,185,112.90	-2,882,091.97
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,071,850.62	-1,302,775.54	-1,760,671.02	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,851,596.41</b>	<b>-2,804,652.91</b>	<b>-5,945,783.92</b>	<b>-2,882,091.97</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>52,526,592.00</b>	<b>179,000,000.00</b>	<b>179,000,000.00</b>	<b>179,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>38,046,638.03</b>	<b>82,762,839.85</b>	<b>126,776,446.53</b>	<b>169,037,590.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>52,526,592.00</b>	<b>179,000,000.00</b>	<b>179,000,000.00</b>	<b>179,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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- -16 /17 -3124**  
GTAS User: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	38,046,638.03	82,762,839.85	126,776,446.53	169,037,590.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@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	11,125,592.91	11,125,592.91	11,125,592.91	11,125,592.91
1021	Unob Bal: Recov of prior year unpaid obligations	1,850,855.56	2,317,576.75	3,431,593.17	4,680,283.03
1033	Unob Bal: Recov of prior year paid obligations	3,335.22	5,602.42	6,816.42	9,161.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,979,783.69</b>	<b>13,448,772.08</b>	<b>14,564,002.50</b>	<b>15,815,037.10</b>
1700	BA: Disc: Spending auth: Collected	1,792,439.46	2,944,619.98	3,967,393.63	4,910,613.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,729,650.62	-5,229,469.14	-6,228,090.92	-7,456,017.43
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	293,579.77	2,862,262.77	2,856,674.90	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>356,368.61</b>	<b>577,413.61</b>	<b>595,977.61</b>	<b>-2,545,403.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>356,368.61</b>	<b>577,413.61</b>	<b>595,977.61</b>	<b>-2,545,403.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,336,152.30</b>	<b>14,026,185.69</b>	<b>15,159,980.11</b>	<b>13,269,633.44</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,548,282.59	4,110,121.32	7,705,550.46	10,571,875.27
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,548,282.59</b>	<b>4,110,121.32</b>	<b>7,705,550.46</b>	<b>10,571,875.27</b>
2101	Reimbursable obligations: Category A (by quarter)	1,424,388.59	2,184,079.08	2,393,023.76	2,477,670.93
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,424,388.59</b>	<b>2,184,079.08</b>	<b>2,393,023.76</b>	<b>2,477,670.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,049,546.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,972,671.18</b>	<b>6,294,200.40</b>	<b>10,098,574.22</b>	<b>13,049,546.20</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,069,901.35	4,869,722.52	2,204,730.99	220,087.24
2203	Unob Bal: Apportioned, unexp: Anticipated	293,579.77	2,862,262.77	2,856,674.90	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,363,481.12</b>	<b>7,731,985.29</b>	<b>5,061,405.89</b>	<b>220,087.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,363,481.12</b>	<b>7,731,985.29</b>	<b>5,061,405.89</b>	<b>220,087.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,336,152.30</b>	<b>14,026,185.69</b>	<b>15,159,980.11</b>	<b>13,269,633.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,336,152.30</b>	<b>14,026,185.69</b>	<b>15,159,980.11</b>	<b>13,269,633.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,579,247.48	4,326,720.71	1,835,879.98	220,087.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,784,233.64	3,405,264.58	3,225,525.91	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,641,894.25	14,641,894.25	14,641,894.25	14,641,894.25
3010	Ob Bal: New obligations: Unexpired accounts	3,972,671.18	6,294,200.40	10,098,574.22	13,049,546.20
3020	Ob Bal: Outlays (gross)	-6,410,328.39	-9,735,020.05	-13,686,626.19	-18,913,921.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,850,855.56	-2,317,576.75	-3,431,593.17	-4,680,283.03
3050	Ob Bal: EOY: Unpaid obligations	10,353,381.48	8,883,497.85	7,622,249.11	4,097,235.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,584,502.57	-7,584,502.57	-7,584,502.57	-7,584,502.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,729,650.62	5,229,469.14	6,228,090.92	7,456,017.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,854,851.95	-2,355,033.43	-1,356,411.65	-128,485.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,057,391.68</b>	<b>7,057,391.68</b>	<b>7,057,391.68</b>	<b>7,057,391.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,498,529.53</b>	<b>6,528,464.42</b>	<b>6,265,837.46</b>	<b>3,968,750.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>356,368.61</b>	<b>577,413.61</b>	<b>595,977.61</b>	<b>-2,545,403.66</b>
4011	Disc: Outlays from balances	6,410,328.39	9,735,020.05	13,686,626.19	18,913,921.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>6,410,328.39</b>	<b>9,735,020.05</b>	<b>13,686,626.19</b>	<b>18,913,921.44</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,792,440.57	-2,944,621.09	-3,967,394.74	-4,910,614.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,334.11	-5,601.31	-6,815.31	-9,160.05
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,795,774.68</b>	<b>-2,950,222.40</b>	<b>-3,974,210.05</b>	<b>-4,919,774.93</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,729,650.62	5,229,469.14	6,228,090.92	7,456,017.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,335.22	5,602.42	6,816.42	9,161.16
4055	Disc: Offsets, BA only: Antic offsetting collect	-293,579.77	-2,862,262.77	-2,856,674.90	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,439,406.07</b>	<b>2,372,808.79</b>	<b>3,378,232.44</b>	<b>7,465,178.59</b>
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,614,553.71	6,784,797.65	9,712,416.14	13,994,146.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,614,553.71	6,784,797.65	9,712,416.14	13,994,146.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@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	311,056.25	311,056.25	311,056.25	311,056.25
1021	Unob Bal: Recov of prior year unpaid obligations	261,107.54	454,931.96	2,095,375.69	2,428,004.32
1033	Unob Bal: Recov of prior year paid obligations	912.15	4,427.85	4,494.05	4,494.05
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>573,075.94</b>	<b>770,416.06</b>	<b>2,410,925.99</b>	<b>2,743,554.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	311,056.25	311,056.25	311,056.25	311,056.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	261,107.54	454,931.96	2,095,375.69	2,428,004.32
1093	Exp Unob Bal: Recov of prior year paid ob	912.15	4,427.85	4,494.05	4,494.05
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>573,075.94</b>	<b>770,416.06</b>	<b>2,410,925.99</b>	<b>2,743,554.62</b>
1700	BA: Disc: Spending auth: Collected	443,496.49	854,871.84	867,519.67	852,385.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-442,969.52	-857,336.34	-876,521.48	-861,548.72
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>526.97</b>	<b>-2,464.50</b>	<b>-9,001.81</b>	<b>-9,163.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>526.97</b>	<b>-2,464.50</b>	<b>-9,001.81</b>	<b>-9,163.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>573,602.91</b>	<b>767,951.56</b>	<b>2,401,924.18</b>	<b>2,734,391.44</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	28,035.94	65,562.17	-1,275,967.63	-1,305,797.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>28,035.94</b>	<b>65,562.17</b>	<b>-1,275,967.63</b>	<b>-1,305,797.67</b>
2101	Reimbursable obligations: Category A (by quarter)	-1,243.52	-2,401.35	1,348,449.08	1,344,019.24
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>-1,243.52</b>	<b>-2,401.35</b>	<b>1,348,449.08</b>	<b>1,344,019.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,221.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>26,792.42</b>	<b>63,160.82</b>	<b>72,481.45</b>	<b>38,221.57</b>
2403	Unob Bal: Unapportioned, unexp: Other	546,810.49	704,790.74	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>546,810.49</b>	<b>704,790.74</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	546,810.49	704,790.74	2,329,442.73	2,696,169.87
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,093,620.98</b>	<b>1,409,581.48</b>	<b>2,329,442.73</b>	<b>2,696,169.87</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,120,413.40</b>	<b>1,472,742.30</b>	<b>2,401,924.18</b>	<b>2,734,391.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>573,602.91</b>	<b>767,951.56</b>	<b>2,401,924.18</b>	<b>2,734,391.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	545,914.97	704,609.68	2,329,281.36	2,696,169.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	895.52	181.06	161.37	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,839,401.77	4,839,401.77	4,839,401.77	4,839,401.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	26,792.42	63,160.82	72,481.45	38,221.57
3020	Ob Bal: Outlays (gross)	-1,350,609.45	-2,349,042.87	-1,484,452.55	-1,560,730.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-261,107.54	-454,931.96	-2,095,375.69	-2,428,004.32
3050	Ob Bal: EOY: Unpaid obligations	3,254,477.20	2,098,587.76	1,332,054.98	888,888.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-876,683.85	-876,683.85	-876,683.85	-876,683.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	442,969.52	857,336.34	876,521.48	861,548.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-433,714.33	-19,347.51	-162.37	-15,135.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,962,717.92</b>	<b>3,962,717.92</b>	<b>3,962,717.92</b>	<b>3,962,717.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,820,762.87</b>	<b>2,079,240.25</b>	<b>1,331,892.61</b>	<b>873,753.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>526.97</b>	<b>-2,464.50</b>	<b>-9,001.81</b>	<b>-9,163.18</b>
4011	Disc: Outlays from balances	1,350,609.45	2,349,042.87	1,484,452.55	1,560,730.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,350,609.45</b>	<b>2,349,042.87</b>	<b>1,484,452.55</b>	<b>1,560,730.21</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-443,496.49	-854,871.84	-867,519.67	-852,385.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-912.15	-4,427.85	-4,494.05	-4,494.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-444,408.64</b>	<b>-859,299.69</b>	<b>-872,013.72</b>	<b>-856,879.59</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	442,969.52	857,336.34	876,521.48	861,548.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	912.15	4,427.85	4,494.05	4,494.05
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>443,881.67</b>	<b>861,764.19</b>	<b>881,015.53</b>	<b>866,042.77</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>906,200.81</b>	<b>1,489,743.18</b>	<b>612,438.83</b>	<b>703,850.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>906,200.81</b>	<b>1,489,743.18</b>	<b>612,438.83</b>	<b>703,850.62</b>

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: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,669.04	9,669.04	9,669.04	9,669.04
1021	Unob Bal: Recov of prior year unpaid obligations	211.21	462,911.07	576,294.65	739,749.36
1033	Unob Bal: Recov of prior year paid obligations	323.80	323.80	455.05	488.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,204.05</b>	<b>472,903.91</b>	<b>586,418.74</b>	<b>749,907.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,669.04	9,669.04	9,669.04	9,669.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	211.21	462,911.07	576,294.65	739,749.36
1093	Exp Unob Bal: Recov of prior year paid ob	323.80	323.80	455.05	488.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,204.05</b>	<b>472,903.91</b>	<b>586,418.74</b>	<b>749,907.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,204.05</b>	<b>472,903.91</b>	<b>586,418.74</b>	<b>749,907.32</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	1,630.83	-55,564.65	-55,530.78
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,630.83</b>	<b>-55,564.65</b>	<b>-55,530.78</b>
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	59,750.00	59,336.29
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>59,750.00</b>	<b>59,336.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,805.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,630.83</b>	<b>4,185.35</b>	<b>3,805.51</b>
2403	Unob Bal: Unapportioned, unexp: Other	10,204.05	471,273.08	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,204.05</b>	<b>471,273.08</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	10,204.05	471,273.08	582,233.39	746,101.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,408.10</b>	<b>942,546.16</b>	<b>582,233.39</b>	<b>746,101.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,408.10</b>	<b>944,176.99</b>	<b>586,418.74</b>	<b>749,907.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,204.05</b>	<b>472,903.91</b>	<b>586,418.74</b>	<b>749,907.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,204.05	471,273.08	582,233.39	746,101.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,215,188.78	1,215,188.78	1,215,188.78	1,215,188.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,630.83	4,185.35	3,805.51
3020	Ob Bal: Outlays (gross)	-185,939.29	-411,452.02	-389,055.00	-396,773.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211.21	-462,911.07	-576,294.65	-739,749.36
3050	Ob Bal: EOY: Unpaid obligations	1,029,038.28	342,456.52	254,024.48	82,471.42
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,215,188.78</b>	<b>1,215,188.78</b>	<b>1,215,188.78</b>	<b>1,215,188.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,029,038.28</b>	<b>342,456.52</b>	<b>254,024.48</b>	<b>82,471.42</b>

**BA & O, Net**

4011	Disc: Outlays from balances	185,939.29	411,452.02	389,055.00	396,773.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>185,939.29</b>	<b>411,452.02</b>	<b>389,055.00</b>	<b>396,773.51</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-323.80	-323.80	-455.05	-488.92
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-323.80</b>	<b>-323.80</b>	<b>-455.05</b>	<b>-488.92</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	323.80	323.80	455.05	488.92
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>323.80</b>	<b>323.80</b>	<b>455.05</b>	<b>488.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>185,615.49</b>	<b>411,128.22</b>	<b>388,599.95</b>	<b>396,284.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>185,615.49</b>	<b>411,128.22</b>	<b>388,599.95</b>	<b>396,284.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@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	23,518.68	23,518.68	23,518.68	23,518.68
1021	Unob Bal: Recov of prior year unpaid obligations	537.47	101,145.01	101,145.01	156,949.45
1033	Unob Bal: Recov of prior year paid obligations	2,454.87	2,454.87	2,454.87	2,454.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,511.02</b>	<b>127,118.56</b>	<b>127,118.56</b>	<b>182,923.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	23,518.68	23,518.68	23,518.68	23,518.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	537.47	101,145.01	101,145.01	156,949.45
1093	Exp Unob Bal: Recov of prior year paid ob	2,454.87	2,454.87	2,454.87	2,454.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,511.02</b>	<b>127,118.56</b>	<b>127,118.56</b>	<b>182,923.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,511.02</b>	<b>127,118.56</b>	<b>127,118.56</b>	<b>182,923.00</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	2,904.87	6,918.52	6,918.52	1,813.65
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,904.87</b>	<b>6,918.52</b>	<b>6,918.52</b>	<b>1,813.65</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,813.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,904.87</b>	<b>6,918.52</b>	<b>6,918.52</b>	<b>1,813.65</b>
2403	Unob Bal: Unapportioned, unexp: Other	23,606.15	120,200.04	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,606.15</b>	<b>120,200.04</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	23,606.15	120,200.04	120,200.04	181,109.35
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>47,212.30</b>	<b>240,400.08</b>	<b>120,200.04</b>	<b>181,109.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,117.17</b>	<b>247,318.60</b>	<b>127,118.56</b>	<b>182,923.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,511.02</b>	<b>127,118.56</b>	<b>127,118.56</b>	<b>182,923.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,606.15	120,200.04	120,200.04	181,109.35

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: **901-874-8708 / Janice.B.Warf@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	189,878.23	189,878.23	189,878.23	189,878.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,904.87	6,918.52	6,918.52	1,813.65
3020	Ob Bal: Outlays (gross)	-450.01	-760.35	-760.35	-760.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-537.47	-101,145.01	-101,145.01	-156,949.45
3050	Ob Bal: EOY: Unpaid obligations	191,795.62	94,891.39	94,891.39	33,982.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>189,878.23</b>	<b>189,878.23</b>	<b>189,878.23</b>	<b>189,878.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>191,795.62</b>	<b>94,891.39</b>	<b>94,891.39</b>	<b>33,982.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	450.01	760.35	760.35	760.35
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>450.01</b>	<b>760.35</b>	<b>760.35</b>	<b>760.35</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,454.87	-2,454.87	-2,454.87	-2,454.87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-2,454.87</b>	<b>-2,454.87</b>	<b>-2,454.87</b>	<b>-2,454.87</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,454.87	2,454.87	2,454.87	2,454.87
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>2,454.87</b>	<b>2,454.87</b>	<b>2,454.87</b>	<b>2,454.87</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-2,004.86</b>	<b>-1,694.52</b>	<b>-1,694.52</b>	<b>-1,694.52</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-2,004.86</b>	<b>-1,694.52</b>	<b>-1,694.52</b>	<b>-1,694.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874857 / 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	13,909.16	13,909.16	13,909.16	13,909.16
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,909.16</b>	<b>13,909.16</b>	<b>13,909.16</b>	<b>13,909.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	13,909.16	13,909.16	13,909.16	13,909.16
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,909.16</b>	<b>13,909.16</b>	<b>13,909.16</b>	<b>13,909.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,909.16</b>	<b>13,909.16</b>	<b>13,909.16</b>	<b>13,909.16</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	13,909.16	13,909.16	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,909.16</b>	<b>13,909.16</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	13,909.16	13,909.16	13,909.16	13,909.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,818.32</b>	<b>27,818.32</b>	<b>13,909.16</b>	<b>13,909.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,818.32</b>	<b>27,818.32</b>	<b>13,909.16</b>	<b>13,909.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,909.16</b>	<b>13,909.16</b>	<b>13,909.16</b>	<b>13,909.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,909.16	13,909.16	13,909.16	13,909.16

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	17,006,376.58	17,006,376.58	17,006,376.58	17,006,376.58
1021	Unob Bal: Recov of prior year unpaid obligations	2,189,237.03	3,574,625.49	6,448,739.61	8,819,992.14
1033	Unob Bal: Recov of prior year paid obligations	7,026.04	13,271.55	15,266.53	18,329.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>19,202,639.65</b>	<b>20,594,273.62</b>	<b>23,470,382.72</b>	<b>25,844,697.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	358,153.13	358,153.13	358,153.13	358,153.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	261,856.22	1,018,988.04	2,772,815.35	3,324,703.13
1093	Exp Unob Bal: Recov of prior year paid ob	3,690.82	7,206.52	7,403.97	7,437.84
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>623,700.17</b>	<b>1,384,347.69</b>	<b>3,138,372.45</b>	<b>3,690,294.10</b>
1100	BA: Disc: Appropriation	81,870,854.00	179,000,000.00	179,000,000.00	179,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-29,344,262.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>52,526,592.00</b>	<b>179,000,000.00</b>	<b>179,000,000.00</b>	<b>179,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	3,349,204.62	5,895,578.00	8,128,210.60	10,633,125.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,434,153.80	-6,291,594.49	-5,098,727.28	-8,315,293.68
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,377,627.77	4,205,945.49	4,673,384.71	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,292,678.59</b>	<b>3,809,929.00</b>	<b>7,702,868.03</b>	<b>2,317,832.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>54,819,270.59</b>	<b>182,809,929.00</b>	<b>186,702,868.03</b>	<b>181,317,832.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>74,021,910.24</b>	<b>203,404,202.62</b>	<b>210,173,250.75</b>	<b>207,162,530.07</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>42,711,878.73</b>	<b>91,661,990.46</b>	<b>141,558,433.27</b>	<b>187,571,470.62</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,690,487.42</b>	<b>3,279,967.32</b>	<b>5,998,387.86</b>	<b>8,970,318.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,497,947.97</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,840.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>44,402,366.15</b>	<b>94,941,957.78</b>	<b>147,556,821.13</b>	<b>196,541,788.70</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	27,651,288.62	102,946,126.33	54,897,259.59	6,983,451.18
2203	Unob Bal: Apportioned, unexp: Anticipated	1,377,627.77	4,205,945.49	4,673,384.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	590,627.70	1,310,173.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>29,619,544.09</b>	<b>108,462,244.84</b>	<b>59,570,644.30</b>	<b>6,983,451.18</b>
2413	Expired Unobligated Balance: end of year	594,529.85	1,310,173.02	3,045,785.32	3,637,290.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,214,073.94</b>	<b>109,772,417.86</b>	<b>62,616,429.62</b>	<b>10,620,741.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>74,616,440.09</b>	<b>204,714,375.64</b>	<b>210,173,250.75</b>	<b>207,162,530.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>74,021,910.24</b>	<b>203,404,202.62</b>	<b>210,173,250.75</b>	<b>207,162,530.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,946,151.19	102,648,481.39	54,196,719.05	10,085,323.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,673,392.90	5,813,763.45	8,419,710.57	535,418.36

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,090,991.57	24,090,991.57	24,090,991.57	24,090,991.57
3010	Ob Bal: New obligations: Unexpired accounts	44,372,668.86	94,870,247.61	147,473,235.81	196,497,947.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	29,697.29	71,710.17	83,585.32	43,840.73
3020	Ob Bal: Outlays (gross)	-47,312,711.27	-97,801,946.77	-147,790,640.86	-197,390,859.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,927,380.81	-2,555,637.45	-3,675,924.26	-5,495,289.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-261,856.22	-1,018,988.04	-2,772,815.35	-3,324,703.13
3050	Ob Bal: EOY: Unpaid obligations	18,991,409.42	17,656,377.09	17,408,432.23	14,421,928.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,677,372.15	-11,677,372.15	-11,677,372.15	-11,677,372.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,991,184.28	5,434,258.15	4,222,205.80	7,453,744.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	442,969.52	857,336.34	876,521.48	861,548.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,243,218.35	-5,385,777.66	-6,578,644.87	-3,362,078.47
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,413,619.42</b>	<b>12,413,619.42</b>	<b>12,413,619.42</b>	<b>12,413,619.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,748,191.07</b>	<b>12,270,599.43</b>	<b>10,829,787.36</b>	<b>11,059,849.69</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>54,819,270.59</b>	<b>182,809,929.00</b>	<b>186,702,868.03</b>	<b>181,317,832.24</b>
4010	Disc: Outlays from new authority	38,112,824.63	83,175,166.83	127,928,554.84	171,587,103.37
4011	Disc: Outlays from balances	9,199,886.64	14,626,779.94	19,862,086.02	25,803,756.60
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,312,711.27</b>	<b>97,801,946.77</b>	<b>147,790,640.86</b>	<b>197,390,859.97</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,349,205.73	-5,895,733.05	-8,128,949.18	-10,634,548.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,024.93	-13,116.50	-14,527.95	-16,906.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,356,230.66</b>	<b>-5,908,849.55</b>	<b>-8,143,477.13</b>	<b>-10,651,455.03</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,991,184.28	5,434,258.15	4,222,205.80	7,453,744.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	442,969.52	857,336.34	876,521.48	861,548.72
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,335.22	6,065.03	7,862.56	10,891.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,690.82	7,206.52	7,403.97	7,437.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,377,627.77	-4,205,945.49	-4,673,384.71	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,063,552.07</b>	<b>2,098,920.55</b>	<b>440,609.10</b>	<b>8,333,622.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>52,526,592.00</b>	<b>179,000,000.00</b>	<b>179,000,000.00</b>	<b>179,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>43,956,480.61</b>	<b>91,893,097.22</b>	<b>139,647,163.73</b>	<b>186,739,404.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>52,526,592.00</b>	<b>179,000,000.00</b>	<b>179,000,000.00</b>	<b>179,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>43,956,480.61</b>	<b>91,893,097.22</b>	<b>139,647,163.73</b>	<b>186,739,404.94</b>

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: **901874857 / 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	3,995.06	3,995.06	3,995.06	3,995.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,995.06</b>	<b>3,995.06</b>	<b>3,995.06</b>	<b>3,995.06</b>
1800	BA: Mand: Spending auth: Collected	59,348.71	119,066.37	178,799.22	238,380.27
1825	BA: Mand: Spending auth: Applied to repay debt	-58,116.58	-115,976.61	-173,912.74	-232,056.74
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,232.13</b>	<b>3,089.76</b>	<b>4,886.48</b>	<b>6,323.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,232.13</b>	<b>3,089.76</b>	<b>4,886.48</b>	<b>6,323.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,227.19</b>	<b>7,084.82</b>	<b>8,881.54</b>	<b>10,318.59</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2103	Reimbursable obligations: Exempt fr apportionment	1,232.13	3,089.76	4,886.48	6,323.53
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,232.13</b>	<b>3,089.76</b>	<b>4,886.48</b>	<b>6,323.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,323.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,232.13</b>	<b>3,089.76</b>	<b>4,886.48</b>	<b>6,323.53</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	3,995.06	3,995.06	3,995.06	3,995.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,995.06</b>	<b>3,995.06</b>	<b>3,995.06</b>	<b>3,995.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,995.06</b>	<b>3,995.06</b>	<b>3,995.06</b>	<b>3,995.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,227.19</b>	<b>7,084.82</b>	<b>8,881.54</b>	<b>10,318.59</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,227.19	7,084.82	8,881.54	10,318.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,995.06	3,995.06	3,995.06	3,995.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874857 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100.00	100.00	100.00	100.00
3010	Ob Bal: New obligations: Unexpired accounts	1,232.13	3,089.76	4,886.48	6,323.53
3020	Ob Bal: Outlays (gross)	-1,232.13	-3,089.76	-4,886.48	-6,323.53
3050	Ob Bal: EOY: Unpaid obligations	100.00	100.00	100.00	100.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,232.13</b>	<b>3,089.76</b>	<b>4,886.48</b>	<b>6,323.53</b>
4101	Mand: Outlays from balances	1,232.13	3,089.76	4,886.48	6,323.53
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,232.13</b>	<b>3,089.76</b>	<b>4,886.48</b>	<b>6,323.53</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-59,348.71	-119,066.37	-178,799.22	-238,380.27
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-59,348.71</b>	<b>-119,066.37</b>	<b>-178,799.22</b>	<b>-238,380.27</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-58,116.58</b>	<b>-115,976.61</b>	<b>-173,912.74</b>	<b>-232,056.74</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-58,116.58</b>	<b>-115,976.61</b>	<b>-173,912.74</b>	<b>-232,056.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-58,116.58</b>	<b>-115,976.61</b>	<b>-173,912.74</b>	<b>-232,056.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-58,116.58</b>	<b>-115,976.61</b>	<b>-173,912.74</b>	<b>-232,056.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	3,995.06	3,995.06	3,995.06	3,995.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,995.06</b>	<b>3,995.06</b>	<b>3,995.06</b>	<b>3,995.06</b>
1800	BA: Mand: Spending auth: Collected	59,348.71	119,066.37	178,799.22	238,380.27
1825	BA: Mand: Spending auth: Applied to repay debt	-58,116.58	-115,976.61	-173,912.74	-232,056.74
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,232.13</b>	<b>3,089.76</b>	<b>4,886.48</b>	<b>6,323.53</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,232.13</b>	<b>3,089.76</b>	<b>4,886.48</b>	<b>6,323.53</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,227.19</b>	<b>7,084.82</b>	<b>8,881.54</b>	<b>10,318.59</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,232.13</b>	<b>3,089.76</b>	<b>4,886.48</b>	<b>6,323.53</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,323.53</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,232.13</b>	<b>3,089.76</b>	<b>4,886.48</b>	<b>6,323.53</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	3,995.06	3,995.06	3,995.06	3,995.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,995.06</b>	<b>3,995.06</b>	<b>3,995.06</b>	<b>3,995.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,995.06</b>	<b>3,995.06</b>	<b>3,995.06</b>	<b>3,995.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,227.19</b>	<b>7,084.82</b>	<b>8,881.54</b>	<b>10,318.59</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,227.19	7,084.82	8,881.54	10,318.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,995.06	3,995.06	3,995.06	3,995.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100.00	100.00	100.00	100.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	1,232.13	3,089.76	4,886.48	6,323.53
3020	Ob Bal: Outlays (gross)	-1,232.13	-3,089.76	-4,886.48	-6,323.53
3050	Ob Bal: EOY: Unpaid obligations	100.00	100.00	100.00	100.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,232.13</b>	<b>3,089.76</b>	<b>4,886.48</b>	<b>6,323.53</b>
4101	Mand: Outlays from balances	1,232.13	3,089.76	4,886.48	6,323.53
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,232.13</b>	<b>3,089.76</b>	<b>4,886.48</b>	<b>6,323.53</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-59,348.71	-119,066.37	-178,799.22	-238,380.27
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-59,348.71</b>	<b>-119,066.37</b>	<b>-178,799.22</b>	<b>-238,380.27</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-58,116.58</b>	<b>-115,976.61</b>	<b>-173,912.74</b>	<b>-232,056.74</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-58,116.58</b>	<b>-115,976.61</b>	<b>-173,912.74</b>	<b>-232,056.74</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-58,116.58</b>	<b>-115,976.61</b>	<b>-173,912.74</b>	<b>-232,056.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-58,116.58</b>	<b>-115,976.61</b>	<b>-173,912.74</b>	<b>-232,056.74</b>

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: **901874857 / 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	167,251.66	167,251.66	167,251.66	167,251.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>167,251.66</b>	<b>167,251.66</b>	<b>167,251.66</b>	<b>167,251.66</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	131,362.48	134,847.48	131,362.48
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	12,418.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-8,933.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>131,362.48</b>	<b>134,847.48</b>	<b>134,847.48</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>131,362.48</b>	<b>134,847.48</b>	<b>134,847.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>167,251.66</b>	<b>298,614.14</b>	<b>302,099.14</b>	<b>302,099.14</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	167,251.66	298,614.14	302,099.14	302,099.14
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>167,251.66</b>	<b>298,614.14</b>	<b>302,099.14</b>	<b>302,099.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>167,251.66</b>	<b>298,614.14</b>	<b>302,099.14</b>	<b>302,099.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>167,251.66</b>	<b>298,614.14</b>	<b>302,099.14</b>	<b>302,099.14</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>167,251.66</b>	<b>298,614.14</b>	<b>302,099.14</b>	<b>302,099.14</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	167,251.66	298,614.14	302,099.14	302,099.14

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874857 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,188.03	7,188.03	7,188.03	7,188.03
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	7,188.03	7,188.03	7,188.03	7,188.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,188.03</b>	<b>7,188.03</b>	<b>7,188.03</b>	<b>7,188.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,188.03</b>	<b>7,188.03</b>	<b>7,188.03</b>	<b>7,188.03</b>

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	131,362.48	134,847.48	134,847.48
4160	Mand: Budget authority, net	0.00	131,362.48	134,847.48	134,847.48
4180	Budget authority, net (disc. and mand.)	0.00	131,362.48	134,847.48	134,847.48

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: **901874857 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	12,572,927.60	12,572,927.60	11,717,968.60	12,572,927.60
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-854,959.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>12,572,927.60</b>	<b>12,572,927.60</b>	<b>11,717,968.60</b>	<b>11,717,968.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,572,927.60</b>	<b>12,572,927.60</b>	<b>11,717,968.60</b>	<b>11,717,968.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,572,927.60</b>	<b>12,572,927.60</b>	<b>11,717,968.60</b>	<b>11,717,968.60</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	0.00	0.00	11,717,968.52	11,717,968.52
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,717,968.52</b>	<b>11,717,968.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,717,968.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,717,968.52</b>	<b>11,717,968.52</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	12,572,927.60	0.00	0.08	0.08
2403	Unob Bal: Unapportioned, unexp: Other	0.00	12,572,927.60	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,572,927.60</b>	<b>12,572,927.60</b>	<b>0.08</b>	<b>0.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,572,927.60</b>	<b>12,572,927.60</b>	<b>0.08</b>	<b>0.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,572,927.60</b>	<b>12,572,927.60</b>	<b>11,717,968.60</b>	<b>11,717,968.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,572,927.60</b>	<b>12,572,927.60</b>	<b>11,717,968.60</b>	<b>11,717,968.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,572,927.60	12,572,927.60	0.08	0.08

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	11,717,968.52	11,717,968.52
3020	Ob Bal: Outlays (gross)	0.00	0.00	-11,717,968.52	-11,717,968.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874857 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	12,572,927.60	12,572,927.60	11,717,968.60	11,717,968.60
4100	Mand: Outlays from new authority	0.00	0.00	0.00	11,717,968.52
4101	Mand: Outlays from balances	0.00	0.00	11,717,968.52	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	11,717,968.52	11,717,968.52
4160	Mand: Budget authority, net	12,572,927.60	12,572,927.60	11,717,968.60	11,717,968.60
4170	Mand: Outlays, net	0.00	0.00	11,717,968.52	11,717,968.52
4180	Budget authority, net (disc. and mand.)	12,572,927.60	12,572,927.60	11,717,968.60	11,717,968.60
4190	Outlays, net (disc. and mand.)	0.00	0.00	11,717,968.52	11,717,968.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874857 / 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	24,442,424.85	24,442,424.85	24,442,424.85	24,442,424.85
1021	Unob Bal: Recov of prior year unpaid obligations	148,341.01	148,012.64	54,767.46	18,232.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	250.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,590,765.86</b>	<b>24,590,437.49</b>	<b>24,497,192.31</b>	<b>24,460,906.93</b>
1201	BA: Mand: Appropriation (special or trust fund)	8,638,511.00	8,638,511.00	8,660,846.00	8,638,511.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	609,754.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-587,419.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,638,511.00</b>	<b>8,638,511.00</b>	<b>8,660,846.00</b>	<b>8,660,846.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,638,511.00</b>	<b>8,638,511.00</b>	<b>8,660,846.00</b>	<b>8,660,846.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,229,276.86</b>	<b>33,228,948.49</b>	<b>33,158,038.31</b>	<b>33,121,752.93</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	690,023.18	1,401,293.20	2,446,499.52	3,324,384.49
<b>2004</b>	<b>Direct obligations (total)</b>	<b>690,023.18</b>	<b>1,401,293.20</b>	<b>2,446,499.52</b>	<b>3,324,384.49</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,324,384.49</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>690,023.18</b>	<b>1,401,293.20</b>	<b>2,446,499.52</b>	<b>3,324,384.49</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	32,539,253.68	31,827,655.29	30,711,538.79	29,797,368.44
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,539,253.68</b>	<b>31,827,655.29</b>	<b>30,711,538.79</b>	<b>29,797,368.44</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,539,253.68</b>	<b>31,827,655.29</b>	<b>30,711,538.79</b>	<b>29,797,368.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>33,229,276.86</b>	<b>33,228,948.49</b>	<b>33,158,038.31</b>	<b>33,121,752.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,229,276.86</b>	<b>33,228,948.49</b>	<b>33,158,038.31</b>	<b>33,121,752.93</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874857 / leslie.s.moose@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,539,253.68	31,827,655.29	30,711,538.79	29,797,368.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	917,920.31	917,920.31	917,920.31	917,920.31
3010	Ob Bal: New obligations: Unexpired accounts	690,023.18	1,401,293.20	2,446,499.52	3,324,384.49
3020	Ob Bal: Outlays (gross)	-1,188,529.14	-1,922,507.38	-2,820,640.95	-3,844,867.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-148,341.01	-148,012.64	-54,767.46	-18,232.08
3050	Ob Bal: EOY: Unpaid obligations	271,073.34	248,693.49	489,011.42	379,205.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>917,920.31</b>	<b>917,920.31</b>	<b>917,920.31</b>	<b>917,920.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>271,073.34</b>	<b>248,693.49</b>	<b>489,011.42</b>	<b>379,205.07</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,638,511.00</b>	<b>8,638,511.00</b>	<b>8,660,846.00</b>	<b>8,660,846.00</b>
4101	Mand: Outlays from balances	1,188,529.14	1,922,507.38	2,820,640.95	3,844,867.65
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,188,529.14</b>	<b>1,922,507.38</b>	<b>2,820,640.95</b>	<b>3,844,867.65</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-250.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	250.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,638,511.00</b>	<b>8,638,511.00</b>	<b>8,660,846.00</b>	<b>8,660,846.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,188,529.14</b>	<b>1,922,507.38</b>	<b>2,820,640.95</b>	<b>3,844,617.65</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,638,511.00</b>	<b>8,638,511.00</b>	<b>8,660,846.00</b>	<b>8,660,846.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,188,529.14</b>	<b>1,922,507.38</b>	<b>2,820,640.95</b>	<b>3,844,617.65</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	24,609,676.51	24,609,676.51	24,609,676.51	24,609,676.51
1021	Unob Bal: Recov of prior year unpaid obligations	148,341.01	148,012.64	54,767.46	18,232.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	250.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>24,758,017.52</b>	<b>24,757,689.15</b>	<b>24,664,443.97</b>	<b>24,628,158.59</b>
1201	BA: Mand: Appropriation (special or trust fund)	21,211,438.60	21,342,801.08	20,513,662.08	21,342,801.08
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	622,172.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-1,451,311.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>21,211,438.60</b>	<b>21,342,801.08</b>	<b>20,513,662.08</b>	<b>20,513,662.08</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>21,211,438.60</b>	<b>21,342,801.08</b>	<b>20,513,662.08</b>	<b>20,513,662.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,969,456.12</b>	<b>46,100,490.23</b>	<b>45,178,106.05</b>	<b>45,141,820.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>690,023.18</b>	<b>1,401,293.20</b>	<b>14,164,468.04</b>	<b>15,042,353.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,042,353.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>690,023.18</b>	<b>1,401,293.20</b>	<b>14,164,468.04</b>	<b>15,042,353.01</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	45,279,432.94	32,126,269.43	31,013,638.01	30,099,467.66
2403	Unob Bal: Unapportioned, unexp: Other	0.00	12,572,927.60	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,279,432.94</b>	<b>44,699,197.03</b>	<b>31,013,638.01</b>	<b>30,099,467.66</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>45,279,432.94</b>	<b>44,699,197.03</b>	<b>31,013,638.01</b>	<b>30,099,467.66</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,969,456.12</b>	<b>46,100,490.23</b>	<b>45,178,106.05</b>	<b>45,141,820.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,969,456.12</b>	<b>46,100,490.23</b>	<b>45,178,106.05</b>	<b>45,141,820.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,279,432.94	44,699,197.03	31,013,638.01	30,099,467.66

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	925,108.34	925,108.34	925,108.34	925,108.34
3010	Ob Bal: New obligations: Unexpired accounts	690,023.18	1,401,293.20	14,164,468.04	15,042,353.01
3020	Ob Bal: Outlays (gross)	-1,188,529.14	-1,922,507.38	-14,538,609.47	-15,562,836.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-148,341.01	-148,012.64	-54,767.46	-18,232.08
3050	Ob Bal: EOY: Unpaid obligations	278,261.37	255,881.52	496,199.45	386,393.10
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>925,108.34</b>	<b>925,108.34</b>	<b>925,108.34</b>	<b>925,108.34</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>278,261.37</b>	<b>255,881.52</b>	<b>496,199.45</b>	<b>386,393.10</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>21,211,438.60</b>	<b>21,342,801.08</b>	<b>20,513,662.08</b>	<b>20,513,662.08</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	11,717,968.52
4101	Mand: Outlays from balances	1,188,529.14	1,922,507.38	14,538,609.47	3,844,867.65
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,188,529.14</b>	<b>1,922,507.38</b>	<b>14,538,609.47</b>	<b>15,562,836.17</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-250.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	250.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>21,211,438.60</b>	<b>21,342,801.08</b>	<b>20,513,662.08</b>	<b>20,513,662.08</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,188,529.14</b>	<b>1,922,507.38</b>	<b>14,538,609.47</b>	<b>15,562,586.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>21,211,438.60</b>	<b>21,342,801.08</b>	<b>20,513,662.08</b>	<b>20,513,662.08</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,188,529.14</b>	<b>1,922,507.38</b>	<b>14,538,609.47</b>	<b>15,562,586.17</b>

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: **901874847 / 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	800,140,372.19	800,140,372.19	800,140,372.19	800,140,372.19
1021	Unob Bal: Recov of prior year unpaid obligations	16,507,252.05	37,735,198.87	62,761,028.31	79,277,895.26
1033	Unob Bal: Recov of prior year paid obligations	172,486.50	360,382.86	462,062.71	657,235.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>816,820,110.74</b>	<b>838,235,953.92</b>	<b>863,363,463.21</b>	<b>880,075,503.21</b>
1800	BA: Mand: Spending auth: Collected	1,714,005,369.33	3,645,905,777.52	5,661,912,242.22	7,896,223,484.49
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22,168,813.90	16,725,863.39	7,403,225.48	-20,178,951.54
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,825,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,316,600,485.71	1,510,131,724.34	129,888,184.63	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,050,949,668.94</b>	<b>5,171,063,365.25</b>	<b>5,797,503,652.33</b>	<b>7,874,344,532.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,050,949,668.94</b>	<b>5,171,063,365.25</b>	<b>5,797,503,652.33</b>	<b>7,874,344,532.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,867,769,779.68</b>	<b>6,009,299,319.17</b>	<b>6,660,867,115.54</b>	<b>8,754,420,036.16</b>

**Status of Budgetary Resources**

2103	Reimbursable obligations: Exempt fr apportionment	1,795,344,381.93	3,819,646,099.84	5,800,975,114.87	7,929,605,889.67
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,795,344,381.93</b>	<b>3,819,646,099.84</b>	<b>5,800,975,114.87</b>	<b>7,929,605,889.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,929,605,889.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,795,344,381.93</b>	<b>3,819,646,099.84</b>	<b>5,800,975,114.87</b>	<b>7,929,605,889.67</b>
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	755,824,912.04	679,521,494.99	730,003,816.04	824,814,146.49
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	3,316,600,485.71	1,510,131,724.34	-405,865,718.07	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	535,753,902.70	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,072,425,397.75</b>	<b>2,189,653,219.33</b>	<b>859,892,000.67</b>	<b>824,814,146.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,072,425,397.75</b>	<b>2,189,653,219.33</b>	<b>859,892,000.67</b>	<b>824,814,146.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,867,769,779.68</b>	<b>6,009,299,319.17</b>	<b>6,660,867,115.54</b>	<b>8,754,420,036.16</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,867,769,779.68	6,009,299,319.17	6,125,113,212.84	8,754,420,036.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,072,425,397.75	2,189,653,219.33	324,138,097.97	824,814,146.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,150,147,118.81	1,150,147,118.81	1,150,147,118.81	1,150,147,118.81
3010	Ob Bal: New obligations: Unexpired accounts	1,795,344,381.93	3,819,646,099.84	5,800,975,114.87	7,929,605,889.67
3020	Ob Bal: Outlays (gross)	-1,881,985,372.94	-3,880,101,031.14	-5,764,818,758.98	-7,966,759,598.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,507,252.05	-37,735,198.87	-62,761,028.31	-79,277,895.26
3050	Ob Bal: EOY: Unpaid obligations	1,046,998,875.75	1,051,956,988.64	1,123,542,446.39	1,033,715,514.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-152,825,698.90	-152,825,698.90	-152,825,698.90	-152,825,698.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,168,813.90	-16,725,863.39	-7,403,225.48	20,178,951.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-174,994,512.80	-169,551,562.29	-160,228,924.38	-132,646,747.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>997,321,419.91</b>	<b>997,321,419.91</b>	<b>997,321,419.91</b>	<b>997,321,419.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>872,004,362.95</b>	<b>882,405,426.35</b>	<b>963,313,522.01</b>	<b>901,068,767.41</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,050,949,668.94</b>	<b>5,171,063,365.25</b>	<b>5,797,503,652.33</b>	<b>7,874,344,532.95</b>
4100	Mand: Outlays from new authority	0.00	0.00	3,814,250,707.52	6,016,186,502.52
4101	Mand: Outlays from balances	1,881,985,372.94	3,880,101,031.14	1,950,568,051.46	1,950,573,095.93
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,881,985,372.94</b>	<b>3,880,101,031.14</b>	<b>5,764,818,758.98</b>	<b>7,966,759,598.45</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,711,985,882.06	-3,639,458,681.35	-5,648,912,134.41	-7,878,248,575.78
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,191,973.77	-6,807,479.03	-13,462,170.52	-18,632,144.47
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,714,177,855.83</b>	<b>-3,646,266,160.38</b>	<b>-5,662,374,304.93</b>	<b>-7,896,880,720.25</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-22,168,813.90	-16,725,863.39	-7,403,225.48	20,178,951.54
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	172,486.50	360,382.86	462,062.71	657,235.76

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901 8739200 / elizabeth.t.mcentire@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,316,600,485.71	-1,510,131,724.34	-129,888,184.63	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,338,596,813.11</b>	<b>-1,526,497,204.87</b>	<b>-136,829,347.40</b>	<b>20,836,187.30</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-1,825,000.00</b>	<b>-1,700,000.00</b>	<b>-1,700,000.00</b>	<b>-1,700,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>167,807,517.11</b>	<b>233,834,870.76</b>	<b>102,444,454.05</b>	<b>69,878,878.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-1,825,000.00</b>	<b>-1,700,000.00</b>	<b>-1,700,000.00</b>	<b>-1,700,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>167,807,517.11</b>	<b>233,834,870.76</b>	<b>102,444,454.05</b>	<b>69,878,878.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	800,140,372.19	800,140,372.19	800,140,372.19	800,140,372.19
1021	Unob Bal: Recov of prior year unpaid obligations	16,507,252.05	37,735,198.87	62,761,028.31	79,277,895.26
1033	Unob Bal: Recov of prior year paid obligations	172,486.50	360,382.86	462,062.71	657,235.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>816,820,110.74</b>	<b>838,235,953.92</b>	<b>863,363,463.21</b>	<b>880,075,503.21</b>
1800	BA: Mand: Spending auth: Collected	1,714,005,369.33	3,645,905,777.52	5,661,912,242.22	7,896,223,484.49
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22,168,813.90	16,725,863.39	7,403,225.48	-20,178,951.54
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,825,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,316,600,485.71	1,510,131,724.34	129,888,184.63	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,050,949,668.94</b>	<b>5,171,063,365.25</b>	<b>5,797,503,652.33</b>	<b>7,874,344,532.95</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>5,050,949,668.94</b>	<b>5,171,063,365.25</b>	<b>5,797,503,652.33</b>	<b>7,874,344,532.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>5,867,769,779.68</b>	<b>6,009,299,319.17</b>	<b>6,660,867,115.54</b>	<b>8,754,420,036.16</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,795,344,381.93</b>	<b>3,819,646,099.84</b>	<b>5,800,975,114.87</b>	<b>7,929,605,889.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,929,605,889.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,795,344,381.93</b>	<b>3,819,646,099.84</b>	<b>5,800,975,114.87</b>	<b>7,929,605,889.67</b>
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	755,824,912.04	679,521,494.99	730,003,816.04	824,814,146.49
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	3,316,600,485.71	1,510,131,724.34	-405,865,718.07	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	535,753,902.70	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,072,425,397.75</b>	<b>2,189,653,219.33</b>	<b>859,892,000.67</b>	<b>824,814,146.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,072,425,397.75</b>	<b>2,189,653,219.33</b>	<b>859,892,000.67</b>	<b>824,814,146.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,867,769,779.68</b>	<b>6,009,299,319.17</b>	<b>6,660,867,115.54</b>	<b>8,754,420,036.16</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,867,769,779.68	6,009,299,319.17	6,125,113,212.84	8,754,420,036.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,072,425,397.75	2,189,653,219.33	324,138,097.97	824,814,146.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,150,147,118.81	1,150,147,118.81	1,150,147,118.81	1,150,147,118.81
3010	Ob Bal: New obligations: Unexpired accounts	1,795,344,381.93	3,819,646,099.84	5,800,975,114.87	7,929,605,889.67
3020	Ob Bal: Outlays (gross)	-1,881,985,372.94	-3,880,101,031.14	-5,764,818,758.98	-7,966,759,598.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,507,252.05	-37,735,198.87	-62,761,028.31	-79,277,895.26
3050	Ob Bal: EOY: Unpaid obligations	1,046,998,875.75	1,051,956,988.64	1,123,542,446.39	1,033,715,514.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-152,825,698.90	-152,825,698.90	-152,825,698.90	-152,825,698.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,168,813.90	-16,725,863.39	-7,403,225.48	20,178,951.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-174,994,512.80	-169,551,562.29	-160,228,924.38	-132,646,747.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>997,321,419.91</b>	<b>997,321,419.91</b>	<b>997,321,419.91</b>	<b>997,321,419.91</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>872,004,362.95</b>	<b>882,405,426.35</b>	<b>963,313,522.01</b>	<b>901,068,767.41</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,050,949,668.94</b>	<b>5,171,063,365.25</b>	<b>5,797,503,652.33</b>	<b>7,874,344,532.95</b>
4100	Mand: Outlays from new authority	0.00	0.00	3,814,250,707.52	6,016,186,502.52
4101	Mand: Outlays from balances	1,881,985,372.94	3,880,101,031.14	1,950,568,051.46	1,950,573,095.93
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,881,985,372.94</b>	<b>3,880,101,031.14</b>	<b>5,764,818,758.98</b>	<b>7,966,759,598.45</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,711,985,882.06	-3,639,458,681.35	-5,648,912,134.41	-7,878,248,575.78
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,191,973.77	-6,807,479.03	-13,462,170.52	-18,632,144.47
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,714,177,855.83</b>	<b>-3,646,266,160.38</b>	<b>-5,662,374,304.93</b>	<b>-7,896,880,720.25</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-22,168,813.90	-16,725,863.39	-7,403,225.48	20,178,951.54
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	172,486.50	360,382.86	462,062.71	657,235.76
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,316,600,485.71	-1,510,131,724.34	-129,888,184.63	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
4150	Mand: Additional offsets against BA only (total)	-3,338,596,813.11	-1,526,497,204.87	-136,829,347.40	20,836,187.30
4160	Mand: Budget authority, net	-1,825,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00
4170	Mand: Outlays, net	167,807,517.11	233,834,870.76	102,444,454.05	69,878,878.20
4180	Budget authority, net (disc. and mand.)	-1,825,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00
4190	Outlays, net (disc. and mand.)	167,807,517.11	233,834,870.76	102,444,454.05	69,878,878.20

Budget Agency: **Corps of Engineers--Civil Works**  
 Budget Bureau: **Corps of Engineers--Civil Works**  
 Budget Account: **Interagency America the Beautiful Pass Revenues**  
 Treasury Account: **Interagency America the Beautiful Pass Revenues**  
 Budget Account ID: **202-00-5570** Treasury Account ID: **96- - /X -5570**  
 GTAS User: **901874857 / leslie.s.moose@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)	0.00	0.00	68,312.10	196,078.99
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-267.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	68,312.10	195,811.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	68,312.10	195,811.99

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>

Budget Agency: **Corps of Engineers--Civil Works**  
 Budget Bureau: **Corps of Engineers--Civil Works**  
 Budget Account: **Account Total, Interagency America the Beautiful Pass Revenues**  
 Treasury Account:  
 Budget Account ID: **202-00-5570** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	68,312.10	196,078.99
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-267.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	68,312.10	195,811.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	68,312.10	195,811.99

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>68,312.10</b>	<b>195,811.99</b>

Budget Agency: **Corps of Engineers--Civil Works**  
 Budget Bureau: **Corps of Engineers--Civil Works**  
 Budget Account: **Special Use Permit Fees**  
 Treasury Account: **Special Use Permit Fees**  
 Budget Account ID: **202-00-5607** Treasury Account ID: **96- - /X -5607**  
 GTAS User: **901874857 / leslie.s.moose@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)	0.00	0.00	95,707.42	269,473.22
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-4,581.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	95,707.42	264,892.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	95,707.42	264,892.22

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**  
 Budget Bureau: **Corps of Engineers--Civil Works**  
 Budget Account: **Account Total, Special Use Permit Fees**  
 Treasury Account:  
 Budget Account ID: **202-00-5607** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	95,707.42	269,473.22
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-4,581.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	95,707.42	264,892.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	95,707.42	264,892.22

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>95,707.42</b>	<b>264,892.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1101	BA: Disc: Appropriation (special or trust fund)	-45,828,065.00	-45,828,065.00	1,262,914,000.00	1,262,914,000.00
1102	BA: Disc: Appropriation (previously unavailable)	45,828,065.00	45,828,065.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,262,914,000.00	-1,262,914,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,262,914,000.00	1,262,914,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>

**Status of Budgetary Resources**

2002	Lump Sum	0.00	0.00	1,262,914,000.00	1,262,914,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,262,914,000.00	1,262,914,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-947,185,500.01	-1,262,914,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	315,728,499.99	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>315,728,499.99</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,262,914,000.00
4011	Disc: Outlays from balances	0.00	0.00	947,185,500.01	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>947,185,500.01</b>	<b>1,262,914,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>947,185,500.01</b>	<b>1,262,914,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>947,185,500.01</b>	<b>1,262,914,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1101	BA: Disc: Appropriation (special or trust fund)	-45,828,065.00	-45,828,065.00	1,262,914,000.00	1,262,914,000.00
1102	BA: Disc: Appropriation (previously unavailable)	45,828,065.00	45,828,065.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-1,262,914,000.00	-1,262,914,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,262,914,000.00	1,262,914,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,262,914,000.00	1,262,914,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-947,185,500.01	-1,262,914,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	315,728,499.99	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>315,728,499.99</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,262,914,000.00
4011	Disc: Outlays from balances	0.00	0.00	947,185,500.01	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>947,185,500.01</b>	<b>1,262,914,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>947,185,500.01</b>	<b>1,262,914,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,914,000.00</b>	<b>1,262,914,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>947,185,500.01</b>	<b>1,262,914,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8703 / 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	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1101	BA: Disc: Appropriation (special or trust fund)	-4,028,744.00	-4,028,744.00	0.00	108,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	4,028,744.00	4,028,744.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-108,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	108,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	108,000,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	108,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-108,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	108,000,000.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901-874-8708 / Janice.B.Warf@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	108,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	108,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	108,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	108,000,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1101	BA: Disc: Appropriation (special or trust fund)	-4,028,744.00	-4,028,744.00	0.00	108,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	4,028,744.00	4,028,744.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-108,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	108,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000,000.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	108,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-108,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	108,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	108,000,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	108,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	108,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	108,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	108,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	108,000,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	675,281,853.78	675,281,853.78	675,281,853.78	675,281,853.78
1021	Unob Bal: Recov of prior year unpaid obligations	2,379,037.00	5,968,201.44	7,218,775.02	7,381,843.93
1033	Unob Bal: Recov of prior year paid obligations	18.98	18.98	18.98	18.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>677,660,909.76</b>	<b>681,250,074.20</b>	<b>682,500,647.78</b>	<b>682,663,716.69</b>
1201	BA: Mand: Appropriation (special or trust fund)	75,599,254.94	188,010,421.81	286,380,502.88	453,368,244.02
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	6,789,000.00	6,789,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,316,000.00	-9,316,000.00	-9,316,000.00	-9,316,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>66,283,254.94</b>	<b>178,694,421.81</b>	<b>283,853,502.88</b>	<b>450,841,244.02</b>
1800	BA: Mand: Spending auth: Collected	3,273.82	6,852.75	23,618.31	126,616.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,281.50	32,093.62	21,356.48	5,258.52
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	96,479.00	94,216.15	92,057.01	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>105,034.32</b>	<b>133,162.52</b>	<b>137,031.80</b>	<b>131,875.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>66,388,289.26</b>	<b>178,827,584.33</b>	<b>283,990,534.68</b>	<b>450,973,119.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>744,049,199.02</b>	<b>860,077,658.53</b>	<b>966,491,182.46</b>	<b>1,133,636,835.73</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	85,664,104.58	161,314,498.60	231,396,522.02	344,041,866.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>85,664,104.58</b>	<b>161,314,498.60</b>	<b>231,396,522.02</b>	<b>344,041,866.59</b>
2103	Reimbursable obligations: Exempt fr apportionment	23,832.49	87,293.00	138,498.31	300,967.13
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>23,832.49</b>	<b>87,293.00</b>	<b>138,498.31</b>	<b>300,967.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,342,833.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>85,687,937.07</b>	<b>161,401,791.60</b>	<b>231,535,020.33</b>	<b>344,342,833.72</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	658,264,782.95	698,581,650.78	734,864,105.12	789,294,002.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: **901874847 / amy.j.nix@usace.army.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	96,479.00	94,216.15	92,057.01	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>658,361,261.95</b>	<b>698,675,866.93</b>	<b>734,956,162.13</b>	<b>789,294,002.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>658,361,261.95</b>	<b>698,675,866.93</b>	<b>734,956,162.13</b>	<b>789,294,002.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>744,049,199.02</b>	<b>860,077,658.53</b>	<b>966,491,182.46</b>	<b>1,133,636,835.73</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	744,049,199.02	860,077,658.53	966,491,182.46	1,133,636,835.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	656,883,709.28	697,233,646.57	733,561,277.80	788,066,599.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,477,552.67	1,442,220.36	1,394,884.33	1,227,402.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	569,371,070.61	569,371,070.61	569,371,070.61	569,371,070.61
3010	Ob Bal: New obligations: Unexpired accounts	85,687,937.07	161,401,791.60	231,535,020.33	344,342,833.72
3020	Ob Bal: Outlays (gross)	-120,441,376.41	-238,608,825.03	-342,960,723.75	-440,328,200.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,379,037.00	-5,968,201.44	-7,218,775.02	-7,381,843.93
3050	Ob Bal: EOY: Unpaid obligations	532,238,594.27	486,195,835.74	450,726,592.17	466,003,859.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,281.50	-32,093.62	-21,356.48	-5,258.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,281.50	-32,093.62	-21,356.48	-5,258.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>569,371,070.61</b>	<b>569,371,070.61</b>	<b>569,371,070.61</b>	<b>569,371,070.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>532,233,312.77</b>	<b>486,163,742.12</b>	<b>450,705,235.69</b>	<b>465,998,601.43</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>66,388,289.26</b>	<b>178,827,584.33</b>	<b>283,990,534.68</b>	<b>450,973,119.04</b>
4101	Mand: Outlays from balances	120,441,376.41	238,608,825.03	342,960,723.75	440,328,200.45
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>120,441,376.41</b>	<b>238,608,825.03</b>	<b>342,960,723.75</b>	<b>440,328,200.45</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-3,039.50	-6,490.23	-22,951.51	-38,207.95
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-253.30	-381.50	-685.78	-88,427.53

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,292.80</b>	<b>-6,871.73</b>	<b>-23,637.29</b>	<b>-126,635.48</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,281.50	-32,093.62	-21,356.48	-5,258.52
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	18.98	18.98	18.98	18.98
4145	Mand: Offsets, BA only: Antic offsetting collect	-96,479.00	-94,216.15	-92,057.01	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-101,741.52</b>	<b>-126,290.79</b>	<b>-113,394.51</b>	<b>-5,239.54</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>66,283,254.94</b>	<b>178,694,421.81</b>	<b>283,853,502.88</b>	<b>450,841,244.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>120,438,083.61</b>	<b>238,601,953.30</b>	<b>342,937,086.46</b>	<b>440,201,564.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>66,283,254.94</b>	<b>178,694,421.81</b>	<b>283,853,502.88</b>	<b>450,841,244.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>120,438,083.61</b>	<b>238,601,953.30</b>	<b>342,937,086.46</b>	<b>440,201,564.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	675,281,853.78	675,281,853.78	675,281,853.78	675,281,853.78
1021	Unob Bal: Recov of prior year unpaid obligations	2,379,037.00	5,968,201.44	7,218,775.02	7,381,843.93
1033	Unob Bal: Recov of prior year paid obligations	18.98	18.98	18.98	18.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>677,660,909.76</b>	<b>681,250,074.20</b>	<b>682,500,647.78</b>	<b>682,663,716.69</b>
1201	BA: Mand: Appropriation (special or trust fund)	75,599,254.94	188,010,421.81	286,380,502.88	453,368,244.02
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	6,789,000.00	6,789,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,316,000.00	-9,316,000.00	-9,316,000.00	-9,316,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>66,283,254.94</b>	<b>178,694,421.81</b>	<b>283,853,502.88</b>	<b>450,841,244.02</b>
1800	BA: Mand: Spending auth: Collected	3,273.82	6,852.75	23,618.31	126,616.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,281.50	32,093.62	21,356.48	5,258.52
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	96,479.00	94,216.15	92,057.01	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>105,034.32</b>	<b>133,162.52</b>	<b>137,031.80</b>	<b>131,875.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>66,388,289.26</b>	<b>178,827,584.33</b>	<b>283,990,534.68</b>	<b>450,973,119.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>744,049,199.02</b>	<b>860,077,658.53</b>	<b>966,491,182.46</b>	<b>1,133,636,835.73</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>85,664,104.58</b>	<b>161,314,498.60</b>	<b>231,396,522.02</b>	<b>344,041,866.59</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>23,832.49</b>	<b>87,293.00</b>	<b>138,498.31</b>	<b>300,967.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,342,833.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>85,687,937.07</b>	<b>161,401,791.60</b>	<b>231,535,020.33</b>	<b>344,342,833.72</b>
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	658,264,782.95	698,581,650.78	734,864,105.12	789,294,002.01
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	96,479.00	94,216.15	92,057.01	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>658,361,261.95</b>	<b>698,675,866.93</b>	<b>734,956,162.13</b>	<b>789,294,002.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>658,361,261.95</b>	<b>698,675,866.93</b>	<b>734,956,162.13</b>	<b>789,294,002.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>744,049,199.02</b>	<b>860,077,658.53</b>	<b>966,491,182.46</b>	<b>1,133,636,835.73</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	744,049,199.02	860,077,658.53	966,491,182.46	1,133,636,835.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	656,883,709.28	697,233,646.57	733,561,277.80	788,066,599.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,477,552.67	1,442,220.36	1,394,884.33	1,227,402.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	569,371,070.61	569,371,070.61	569,371,070.61	569,371,070.61
3010	Ob Bal: New obligations: Unexpired accounts	85,687,937.07	161,401,791.60	231,535,020.33	344,342,833.72
3020	Ob Bal: Outlays (gross)	-120,441,376.41	-238,608,825.03	-342,960,723.75	-440,328,200.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,379,037.00	-5,968,201.44	-7,218,775.02	-7,381,843.93
3050	Ob Bal: EOY: Unpaid obligations	532,238,594.27	486,195,835.74	450,726,592.17	466,003,859.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,281.50	-32,093.62	-21,356.48	-5,258.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,281.50	-32,093.62	-21,356.48	-5,258.52
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>569,371,070.61</b>	<b>569,371,070.61</b>	<b>569,371,070.61</b>	<b>569,371,070.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>532,233,312.77</b>	<b>486,163,742.12</b>	<b>450,705,235.69</b>	<b>465,998,601.43</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>66,388,289.26</b>	<b>178,827,584.33</b>	<b>283,990,534.68</b>	<b>450,973,119.04</b>
4101	Mand: Outlays from balances	120,441,376.41	238,608,825.03	342,960,723.75	440,328,200.45
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>120,441,376.41</b>	<b>238,608,825.03</b>	<b>342,960,723.75</b>	<b>440,328,200.45</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-3,039.50	-6,490.23	-22,951.51	-38,207.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-253.30	-381.50	-685.78	-88,427.53
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,292.80</b>	<b>-6,871.73</b>	<b>-23,637.29</b>	<b>-126,635.48</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,281.50	-32,093.62	-21,356.48	-5,258.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	18.98	18.98	18.98	18.98
4145	Mand: Offsets, BA only: Antic offsetting collect	-96,479.00	-94,216.15	-92,057.01	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-101,741.52</b>	<b>-126,290.79</b>	<b>-113,394.51</b>	<b>-5,239.54</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>66,283,254.94</b>	<b>178,694,421.81</b>	<b>283,853,502.88</b>	<b>450,841,244.02</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>120,438,083.61</b>	<b>238,601,953.30</b>	<b>342,937,086.46</b>	<b>440,201,564.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>66,283,254.94</b>	<b>178,694,421.81</b>	<b>283,853,502.88</b>	<b>450,841,244.02</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>120,438,083.61</b>	<b>238,601,953.30</b>	<b>342,937,086.46</b>	<b>440,201,564.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	299,239,029.09	299,239,029.09	299,239,029.09	299,239,029.09
1021	Unob Bal: Recov of prior year unpaid obligations	5,576,929.37	19,846,395.30	19,949,266.26	20,517,952.60
1033	Unob Bal: Recov of prior year paid obligations	8,860.61	8,860.61	8,860.61	8,860.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>304,824,819.07</b>	<b>319,094,285.00</b>	<b>319,197,155.96</b>	<b>319,765,842.30</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,473,443.00	5,473,443.00	5,473,443.00	5,473,443.00
1203	BA: Mand: Appropriation (previously unavailable)	11,180,809.84	11,180,809.84	11,180,809.84	5,765,620.00
1221	BA: Mand: Approps transferred from other accounts	-11,180,809.84	-11,180,809.84	69,603,172.16	75,018,362.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-5,473,443.00	-5,473,443.00	-5,473,443.00	-5,473,443.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>80,783,982.00</b>	<b>80,783,982.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>80,783,982.00</b>	<b>80,783,982.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>304,824,819.07</b>	<b>319,094,285.00</b>	<b>399,981,137.96</b>	<b>400,549,824.30</b>

**Status of Budgetary Resources**

2001	Direct obligations: Category A (by quarter)	15,152,908.36	29,788,118.45	34,551,419.47	99,743,585.78
<b>2004</b>	<b>Direct obligations (total)</b>	<b>15,152,908.36</b>	<b>29,788,118.45</b>	<b>34,551,419.47</b>	<b>99,743,585.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,743,585.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,152,908.36</b>	<b>29,788,118.45</b>	<b>34,551,419.47</b>	<b>99,743,585.78</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	289,671,910.71	289,306,166.55	365,429,718.49	300,806,238.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>289,671,910.71</b>	<b>289,306,166.55</b>	<b>365,429,718.49</b>	<b>300,806,238.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>289,671,910.71</b>	<b>289,306,166.55</b>	<b>365,429,718.49</b>	<b>300,806,238.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>304,824,819.07</b>	<b>319,094,285.00</b>	<b>399,981,137.96</b>	<b>400,549,824.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>304,824,819.07</b>	<b>319,094,285.00</b>	<b>399,981,137.96</b>	<b>400,549,824.30</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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: Bud resc, direct unob bal, EOY, excl anticip	289,671,910.71	289,306,166.55	365,429,718.49	300,806,238.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,932,110.55	197,932,110.55	197,932,110.55	197,932,110.55
3010	Ob Bal: New obligations: Unexpired accounts	15,152,908.36	29,788,118.45	34,551,419.47	99,743,585.78
3020	Ob Bal: Outlays (gross)	-32,974,687.45	-35,298,006.88	-43,494,966.53	-85,309,170.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,576,929.37	-19,846,395.30	-19,949,266.26	-20,517,952.60
3050	Ob Bal: EOY: Unpaid obligations	174,533,402.09	172,575,826.82	169,039,297.23	191,848,572.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>197,932,110.55</b>	<b>197,932,110.55</b>	<b>197,932,110.55</b>	<b>197,932,110.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>174,533,402.09</b>	<b>172,575,826.82</b>	<b>169,039,297.23</b>	<b>191,848,572.90</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>80,783,982.00</b>	<b>80,783,982.00</b>
4101	Mand: Outlays from balances	32,974,687.45	35,298,006.88	43,494,966.53	85,309,170.83
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>32,974,687.45</b>	<b>35,298,006.88</b>	<b>43,494,966.53</b>	<b>85,309,170.83</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-8,860.61	-8,860.61	-8,860.61	-8,860.61
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,860.61</b>	<b>-8,860.61</b>	<b>-8,860.61</b>	<b>-8,860.61</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,860.61	8,860.61	8,860.61	8,860.61
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>8,860.61</b>	<b>8,860.61</b>	<b>8,860.61</b>	<b>8,860.61</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>80,783,982.00</b>	<b>80,783,982.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>32,965,826.84</b>	<b>35,289,146.27</b>	<b>43,486,105.92</b>	<b>85,300,310.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>80,783,982.00</b>	<b>80,783,982.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>32,965,826.84</b>	<b>35,289,146.27</b>	<b>43,486,105.92</b>	<b>85,300,310.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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	299,239,029.09	299,239,029.09	299,239,029.09	299,239,029.09
1021	Unob Bal: Recov of prior year unpaid obligations	5,576,929.37	19,846,395.30	19,949,266.26	20,517,952.60
1033	Unob Bal: Recov of prior year paid obligations	8,860.61	8,860.61	8,860.61	8,860.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>304,824,819.07</b>	<b>319,094,285.00</b>	<b>319,197,155.96</b>	<b>319,765,842.30</b>
1201	BA: Mand: Appropriation (special or trust fund)	5,473,443.00	5,473,443.00	5,473,443.00	5,473,443.00
1203	BA: Mand: Appropriation (previously unavailable)	11,180,809.84	11,180,809.84	11,180,809.84	5,765,620.00
1221	BA: Mand: Approps transferred from other accounts	-11,180,809.84	-11,180,809.84	69,603,172.16	75,018,362.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-5,473,443.00	-5,473,443.00	-5,473,443.00	-5,473,443.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>80,783,982.00</b>	<b>80,783,982.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>80,783,982.00</b>	<b>80,783,982.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>304,824,819.07</b>	<b>319,094,285.00</b>	<b>399,981,137.96</b>	<b>400,549,824.30</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>15,152,908.36</b>	<b>29,788,118.45</b>	<b>34,551,419.47</b>	<b>99,743,585.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,743,585.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,152,908.36</b>	<b>29,788,118.45</b>	<b>34,551,419.47</b>	<b>99,743,585.78</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	289,671,910.71	289,306,166.55	365,429,718.49	300,806,238.52
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>289,671,910.71</b>	<b>289,306,166.55</b>	<b>365,429,718.49</b>	<b>300,806,238.52</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>289,671,910.71</b>	<b>289,306,166.55</b>	<b>365,429,718.49</b>	<b>300,806,238.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>304,824,819.07</b>	<b>319,094,285.00</b>	<b>399,981,137.96</b>	<b>400,549,824.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>304,824,819.07</b>	<b>319,094,285.00</b>	<b>399,981,137.96</b>	<b>400,549,824.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	289,671,910.71	289,306,166.55	365,429,718.49	300,806,238.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,932,110.55	197,932,110.55	197,932,110.55	197,932,110.55
3010	Ob Bal: New obligations: Unexpired accounts	15,152,908.36	29,788,118.45	34,551,419.47	99,743,585.78
3020	Ob Bal: Outlays (gross)	-32,974,687.45	-35,298,006.88	-43,494,966.53	-85,309,170.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,576,929.37	-19,846,395.30	-19,949,266.26	-20,517,952.60
3050	Ob Bal: EOY: Unpaid obligations	174,533,402.09	172,575,826.82	169,039,297.23	191,848,572.90
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>197,932,110.55</b>	<b>197,932,110.55</b>	<b>197,932,110.55</b>	<b>197,932,110.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>174,533,402.09</b>	<b>172,575,826.82</b>	<b>169,039,297.23</b>	<b>191,848,572.90</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>80,783,982.00</b>	<b>80,783,982.00</b>
4101	Mand: Outlays from balances	32,974,687.45	35,298,006.88	43,494,966.53	85,309,170.83
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>32,974,687.45</b>	<b>35,298,006.88</b>	<b>43,494,966.53</b>	<b>85,309,170.83</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-8,860.61	-8,860.61	-8,860.61	-8,860.61
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,860.61</b>	<b>-8,860.61</b>	<b>-8,860.61</b>	<b>-8,860.61</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,860.61	8,860.61	8,860.61	8,860.61
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>8,860.61</b>	<b>8,860.61</b>	<b>8,860.61</b>	<b>8,860.61</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>80,783,982.00</b>	<b>80,783,982.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>32,965,826.84</b>	<b>35,289,146.27</b>	<b>43,486,105.92</b>	<b>85,300,310.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>80,783,982.00</b>	<b>80,783,982.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>32,965,826.84</b>	<b>35,289,146.27</b>	<b>43,486,105.92</b>	<b>85,300,310.22</b>

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	5,749,839.30	5,749,839.30	5,749,839.30	5,749,839.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,749,839.30</b>	<b>5,749,839.30</b>	<b>5,749,839.30</b>	<b>5,749,839.30</b>
1201	BA: Mand: Appropriation (special or trust fund)	573,826.92	1,292,221.08	1,798,103.80	2,528,796.44
1203	BA: Mand: Appropriation (previously unavailable)	218,134.00	218,134.00	218,134.00	218,134.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-39,020.23	-87,871.03	-122,271.06	-171,958.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	1,921,173.08	1,202,778.92	696,896.20	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,674,113.77</b>	<b>2,625,262.97</b>	<b>2,590,862.94</b>	<b>2,574,972.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,674,113.77</b>	<b>2,625,262.97</b>	<b>2,590,862.94</b>	<b>2,574,972.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,423,953.07</b>	<b>8,375,102.27</b>	<b>8,340,702.24</b>	<b>8,324,811.74</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3,000,000.00	3,000,000.00	3,000,000.00	7,000,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>7,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>7,000,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,502,779.99	4,172,323.35	4,643,806.04	1,324,811.74
2203	Unob Bal: Apportioned, unexp: Anticipated	1,921,173.08	1,202,778.92	696,896.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,423,953.07</b>	<b>5,375,102.27</b>	<b>5,340,702.24</b>	<b>1,324,811.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,423,953.07</b>	<b>5,375,102.27</b>	<b>5,340,702.24</b>	<b>1,324,811.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,423,953.07</b>	<b>8,375,102.27</b>	<b>8,340,702.24</b>	<b>8,324,811.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,423,953.07</b>	<b>8,375,102.27</b>	<b>8,340,702.24</b>	<b>8,324,811.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,423,953.07	5,375,102.27	5,340,702.24	1,324,811.74

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	3,000,000.00	3,000,000.00	3,000,000.00	7,000,000.00
3020	Ob Bal: Outlays (gross)	-3,000,000.00	-3,000,000.00	-3,000,000.00	-7,000,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,674,113.77</b>	<b>2,625,262.97</b>	<b>2,590,862.94</b>	<b>2,574,972.44</b>
4101	Mand: Outlays from balances	3,000,000.00	3,000,000.00	3,000,000.00	7,000,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>7,000,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,674,113.77</b>	<b>2,625,262.97</b>	<b>2,590,862.94</b>	<b>2,574,972.44</b>
4170	Mand: Outlays, net	3,000,000.00	3,000,000.00	3,000,000.00	7,000,000.00
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,674,113.77</b>	<b>2,625,262.97</b>	<b>2,590,862.94</b>	<b>2,574,972.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>7,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**  
 Budget Bureau: **Corps of Engineers--Civil Works**  
 Budget Account: **Account Total, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**  
 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	5,749,839.30	5,749,839.30	5,749,839.30	5,749,839.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,749,839.30</b>	<b>5,749,839.30</b>	<b>5,749,839.30</b>	<b>5,749,839.30</b>
1201	BA: Mand: Appropriation (special or trust fund)	573,826.92	1,292,221.08	1,798,103.80	2,528,796.44
1203	BA: Mand: Appropriation (previously unavailable)	218,134.00	218,134.00	218,134.00	218,134.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-39,020.23	-87,871.03	-122,271.06	-171,958.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	1,921,173.08	1,202,778.92	696,896.20	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,674,113.77</b>	<b>2,625,262.97</b>	<b>2,590,862.94</b>	<b>2,574,972.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,674,113.77</b>	<b>2,625,262.97</b>	<b>2,590,862.94</b>	<b>2,574,972.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,423,953.07</b>	<b>8,375,102.27</b>	<b>8,340,702.24</b>	<b>8,324,811.74</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>7,000,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>7,000,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,502,779.99	4,172,323.35	4,643,806.04	1,324,811.74
2203	Unob Bal: Apportioned, unexp: Anticipated	1,921,173.08	1,202,778.92	696,896.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>5,423,953.07</b>	<b>5,375,102.27</b>	<b>5,340,702.24</b>	<b>1,324,811.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,423,953.07</b>	<b>5,375,102.27</b>	<b>5,340,702.24</b>	<b>1,324,811.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,423,953.07</b>	<b>8,375,102.27</b>	<b>8,340,702.24</b>	<b>8,324,811.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,423,953.07</b>	<b>8,375,102.27</b>	<b>8,340,702.24</b>	<b>8,324,811.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,423,953.07	5,375,102.27	5,340,702.24	1,324,811.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**  
 Budget Bureau: **Corps of Engineers--Civil Works**  
 Budget Account: **Account Total, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund**  
 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>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	3,000,000.00	3,000,000.00	3,000,000.00	7,000,000.00
3020	Ob Bal: Outlays (gross)	-3,000,000.00	-3,000,000.00	-3,000,000.00	-7,000,000.00
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>2,674,113.77</b>	<b>2,625,262.97</b>	<b>2,590,862.94</b>	<b>2,574,972.44</b>
4101	Mand: Outlays from balances	3,000,000.00	3,000,000.00	3,000,000.00	7,000,000.00
4110	<b>Mand: Outlays, gross (total)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>7,000,000.00</b>
4160	<b>Mand: Budget authority, net</b>	<b>2,674,113.77</b>	<b>2,625,262.97</b>	<b>2,590,862.94</b>	<b>2,574,972.44</b>
4170	Mand: Outlays, net	3,000,000.00	3,000,000.00	3,000,000.00	7,000,000.00
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>2,674,113.77</b>	<b>2,625,262.97</b>	<b>2,590,862.94</b>	<b>2,574,972.44</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>7,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Corps of Engineers--Civil Works**  
 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	10,025,339,633.23	10,025,339,633.23	10,025,339,633.23	10,025,339,633.23
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-25,183,452.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	25,183,452.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	92,585,923.73	177,512,946.91	242,046,257.57	280,684,779.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,295.49
1033	Unob Bal: Recov of prior year paid obligations	5,347,976.16	6,303,060.62	6,815,201.91	9,480,915.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,123,273,533.12</b>	<b>10,209,155,640.76</b>	<b>10,274,201,092.71</b>	<b>10,315,493,032.45</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,089,166.64	1,089,166.64	1,089,166.64	1,089,166.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	265,405.82	1,024,267.73	2,778,720.20	3,371,445.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,295.49
1093	Exp Unob Bal: Recov of prior year paid ob	3,690.82	7,206.52	7,403.97	7,621.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,358,263.28</b>	<b>2,120,640.89</b>	<b>3,875,290.81</b>	<b>4,455,937.61</b>
1100	BA: Disc: Appropriation	2,638,826,229.00	6,010,460,309.90	5,941,614,762.90	4,570,700,762.90
1101	BA: Disc: Appropriation (special or trust fund)	-49,856,809.00	-2,471,571.90	1,310,299,237.10	1,418,299,237.10
1102	BA: Disc: Appropriation (previously unavailable)	49,856,809.00	49,856,809.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-47,385,237.10	-1,310,299,237.10	-1,418,715,785.10
1121	BA: Disc: Approps transferred from other accounts	0.00	47,385,237.10	1,310,299,237.10	1,418,715,785.10
1134	BA: Disc: Appropriations precluded from obligation	-981,925,054.00	-68,845,547.00	-315,728,499.99	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,656,901,175.00</b>	<b>5,989,000,000.00</b>	<b>6,936,185,500.01</b>	<b>5,989,000,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	102,857,963.46	216,118,886.97	314,329,731.28	483,178,836.75
1203	BA: Mand: Appropriation (previously unavailable)	11,398,943.84	11,398,943.84	18,187,943.84	13,394,926.00
1221	BA: Mand: Approps transferred from other accounts	-11,180,809.84	-11,180,809.84	69,603,172.16	75,018,362.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-14,828,463.23	-14,877,314.03	-14,911,714.06	-16,417,560.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Corps of Engineers--Civil Works**  
 Treasury Account:  
 Budget Account ID: **202- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	1,921,173.08	1,202,778.92	696,896.20	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>90,168,807.31</b>	<b>202,662,485.86</b>	<b>387,906,029.42</b>	<b>555,174,564.75</b>
1700	BA: Disc: Spending auth: Collected	818,189,489.33	1,169,760,067.29	2,389,089,302.50	3,275,970,700.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	559,953,283.14	-126,971,755.66	363,135,553.94	138,897,595.09
1711	BA: Disc: Spending auth: Trans from other accounts	116,357,000.00	113,709,000.00	113,709,000.00	112,993,230.67
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	217,363,858.79	1,561,864,771.51	1,212,952,725.93	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,711,863,631.26</b>	<b>2,718,362,083.14</b>	<b>4,078,886,582.37</b>	<b>3,527,861,526.61</b>
1800	BA: Mand: Spending auth: Collected	1,714,067,991.86	3,646,031,696.64	5,662,114,659.75	7,896,588,481.26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	22,174,095.40	16,757,957.01	7,424,581.96	-20,173,693.02
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-1,825,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00
1825	BA: Mand: Spending auth: Applied to repay debt	-58,116.58	-115,976.61	-173,912.74	-232,056.74
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,316,696,964.71	1,510,225,940.49	129,980,241.64	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,051,055,935.39</b>	<b>5,171,199,617.53</b>	<b>5,797,645,570.61</b>	<b>7,874,482,731.50</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,509,989,548.96</b>	<b>14,081,224,186.53</b>	<b>17,200,623,682.41</b>	<b>17,946,518,822.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,633,263,082.08</b>	<b>24,290,379,827.29</b>	<b>27,474,824,775.12</b>	<b>28,262,011,855.31</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,199,311,188.28</b>	<b>2,612,084,839.79</b>	<b>5,522,161,199.80</b>	<b>8,516,824,008.59</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,170,675,192.59</b>	<b>4,878,224,830.66</b>	<b>7,192,458,351.09</b>	<b>9,846,185,544.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,362,201,596.49</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807,956.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,369,986,380.87</b>	<b>7,490,309,670.45</b>	<b>12,714,619,550.89</b>	<b>18,363,009,553.25</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	9,312,557,115.59	12,334,731,467.99	11,875,370,137.13	8,281,251,341.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Corps of Engineers--Civil Works**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Corps of Engineers--Civil Works**  
 Treasury Account:  
 Budget Account ID: **202- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	219,005,988.16	1,560,588,093.90	1,211,170,165.60	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,414,093,690.05	1,378,107,140.83	1,464,871,916.22	1,614,112,143.56
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	3,316,696,964.71	1,510,225,940.49	-405,773,661.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	922,942.70	16,417,513.63	611,467,109.24	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,263,276,701.21</b>	<b>16,800,070,156.84</b>	<b>14,757,105,667.13</b>	<b>9,895,363,484.69</b>
2413	Expired Unobligated Balance: end of year	647,801.14	1,365,129.50	3,099,557.10	3,638,817.37
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,263,924,502.35</b>	<b>16,801,435,286.34</b>	<b>14,760,205,224.23</b>	<b>9,899,002,302.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,633,910,883.22</b>	<b>24,291,744,956.79</b>	<b>27,474,824,775.12</b>	<b>28,262,011,855.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,021,438,876.19</b>	<b>17,420,995,764.77</b>	<b>19,844,978,139.05</b>	<b>18,373,944,664.83</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,611,824,205.89	6,869,384,062.52	7,091,613,276.84	9,888,067,190.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,612,481,753.05	11,697,823,232.40	11,215,841,362.91	7,567,781,475.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,650,794,948.16	5,102,246,924.44	3,006,130,502.09	2,331,220,826.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,566,728,374.16	7,566,728,374.16	7,566,728,374.16	7,566,728,374.16
3010	Ob Bal: New obligations: Unexpired accounts	4,369,275,392.06	7,489,556,623.86	12,713,852,819.29	18,362,201,596.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	710,988.81	753,046.59	766,731.60	807,956.76
3020	Ob Bal: Outlays (gross)	-3,992,418,179.28	-8,065,205,450.12	-12,996,894,596.87	-18,184,947,258.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,320,517.91	-176,488,679.18	-239,267,537.37	-277,313,334.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-265,405.82	-1,024,267.73	-2,778,720.20	-3,371,445.42
3050	Ob Bal: EOY: Unpaid obligations	7,851,710,652.02	6,814,319,647.58	7,042,407,070.61	7,464,105,889.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,647,780,957.15	-1,647,780,957.15	-1,647,780,957.15	-1,647,780,957.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-582,613,274.11	109,277,964.97	-371,527,208.13	-119,696,421.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	485,895.57	935,833.68	967,072.23	972,519.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,229,908,335.69	-1,537,567,158.50	-2,018,341,093.05	-1,766,504,859.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,918,947,417.01</b>	<b>5,918,947,417.01</b>	<b>5,918,947,417.01</b>	<b>5,918,947,417.01</b>

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,621,802,316.33</b>	<b>5,276,752,489.08</b>	<b>5,024,065,977.56</b>	<b>5,697,601,029.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,368,764,806.26</b>	<b>8,707,362,083.14</b>	<b>11,015,072,082.38</b>	<b>9,516,861,526.61</b>
4010	Disc: Outlays from new authority	77,791,624.25	164,621,681.51	569,735,971.71	3,141,797,534.12
4011	Disc: Outlays from balances	1,875,035,356.96	3,741,650,308.42	6,258,340,679.95	6,528,183,595.34
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,952,826,981.21</b>	<b>3,906,271,989.93</b>	<b>6,828,076,651.66</b>	<b>9,669,981,129.46</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-807,687,395.63	-1,138,827,295.73	-2,322,363,792.78	-3,100,842,733.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,668,703.77	-36,866,569.73	-73,069,769.33	-183,942,517.17
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-823,356,099.40</b>	<b>-1,175,693,865.46</b>	<b>-2,395,433,562.11</b>	<b>-3,284,785,250.75</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-560,439,178.71	126,035,921.98	-364,102,626.17	-139,870,114.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	485,895.57	935,833.68	967,072.23	972,519.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,162,919.25	5,926,591.65	6,336,855.64	8,806,928.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,690.82	7,206.52	7,403.97	7,621.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-217,363,858.79	-1,561,864,771.51	-1,212,952,725.93	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-772,150,531.86</b>	<b>-1,428,959,217.68</b>	<b>-1,569,744,020.26</b>	<b>-130,083,045.19</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,773,258,175.00</b>	<b>6,102,709,000.00</b>	<b>7,049,894,500.01</b>	<b>6,101,993,230.67</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,129,470,881.81</b>	<b>2,730,578,124.47</b>	<b>4,432,643,089.55</b>	<b>6,385,195,878.71</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>5,141,224,742.70</b>	<b>5,373,862,103.39</b>	<b>6,185,551,600.03</b>	<b>8,429,657,296.25</b>
4100	Mand: Outlays from new authority	0.00	0.00	3,814,250,707.52	6,027,904,471.04
4101	Mand: Outlays from balances	2,039,591,198.07	4,158,933,460.19	2,354,567,237.69	2,487,061,658.39
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,039,591,198.07</b>	<b>4,158,933,460.19</b>	<b>6,168,817,945.21</b>	<b>8,514,966,129.43</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,711,997,782.17	-3,639,474,032.19	-5,648,943,946.53	-7,878,295,644.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,251,575.78	-6,926,926.90	-13,641,655.52	-18,959,202.27
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,714,249,357.95</b>	<b>-3,646,400,959.09</b>	<b>-5,662,585,602.05</b>	<b>-7,897,254,846.61</b>

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4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-22,174,095.40	-16,757,957.01	-7,424,581.96	20,173,693.02
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	181,366.09	369,262.45	470,942.30	666,365.35
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,316,696,964.71	-1,510,225,940.49	-129,980,241.64	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,338,689,694.02</b>	<b>-1,526,614,635.05</b>	<b>-136,933,881.30</b>	<b>20,840,058.37</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>88,285,690.73</b>	<b>200,846,509.25</b>	<b>386,032,116.68</b>	<b>553,242,508.01</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>325,341,840.12</b>	<b>512,532,501.10</b>	<b>506,232,343.16</b>	<b>617,711,282.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,861,543,865.73</b>	<b>6,303,555,509.25</b>	<b>7,435,926,616.69</b>	<b>6,655,235,738.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,454,812,721.93</b>	<b>3,243,110,625.57</b>	<b>4,938,875,432.71</b>	<b>7,002,907,161.53</b>