

01/18/08
21:35:52
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Office of Assistant Secretary of the Army (Civil Works)

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

OMB Acct: 202-00-3132
Tres Acct: 96-3132

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -3132 \08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	892
7	Total budgetary resources	892

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	816
9A1	Unob Balance, Apportioned, Currently available	76
11	Total status of budgetary resources	892

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	816
14	Gross Outlays (-)	-369
18A	Ob Bal: Unpaid Obligations, end of period (+)	447

NET OUTLAYS

19A	Gross Outlays (+)	369
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Office of Assistant Secretary of the Army (Civil Works)

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

OMB Acct: 202-00-3132
Tres Acct: 96-3132

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -3132 \05

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129
18A	Ob Bal: Unpaid Obligations, end of period (+)	129

TAFS: 96- -3132 \06

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5

TAFS: 96- -3132 \07

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40
14	Gross Outlays (-)	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	33

NET OUTLAYS

19A	Gross Outlays (+)	7
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Office of Assistant Secretary of the Army (Civil Works)

Contacts:

OMB Acct: 202-00-3132
Tres Acct: 96-3132

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Expired Years ****

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174
14 Gross Outlays (-)	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	167

NET OUTLAYS

19A Gross Outlays (+)	7
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FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Bureau: Corps of Engineers-Civil Works
Acct: Office of Assistant Secretary of the Army (Civil Works)

Contacts:

OMB Acct: 202-00-3132
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	892
7	Total budgetary resources	892

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	816
9A1	Unob Balance, Apportioned, Currently available	76
11	Total status of budgetary resources	892

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	174
13	Obligations incurred (+)	816
14	Gross Outlays (-)	-376
18A	Ob Bal: Unpaid Obligations, end of period (+)	614

NET OUTLAYS

19A	Gross Outlays (+)	376
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Construction [Corps of Engineers-Civil Works]

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

OMB Acct: 202-00-3122
 Tres Acct: 96-3122

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -3122 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,407,182	
3A1	BA: Appropriation, Actual	484,564	
3D1a	BA: Offsetting Collections - Earned, Collected	314,821	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,992	
3D2a	BA: Change in unfilled customer orders - Advance received	10,314	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-184,614	
3D3	BA: Offsetting collections - Anticipated, without advance	251,785	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	395,298	
7	Total budgetary resources	3,287,044	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	320,411	
8B1	Category A, Reimbursable Obligations	104,875	
	[8X Obligations Subtotal]	425,286]
9A1	Unob Balance, Apportioned, Currently available	2,609,974	
9A3	Unob Balance, Apportioned, Anticipated	251,785	
11	Total status of budgetary resources	3,287,044	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,402,666	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,317,708	
	[12X Obligated Balance, start of year]	84,958]
13	Obligations incurred (+)	425,285	
14	Gross Outlays (-)	-769,326	
17	Change in uncollected customer payment from Federal sources	181,622	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,058,625	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,136,086	
	[18X Obligated Balance, end of year]	-77,461]

NET OUTLAYS

19A	Gross Outlays (+)	769,326	
19B	Offsetting Collections (-)	-325,135	
	[19X Net Outlays]	444,191]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Operation and Maintenance [Corps of Engineers-Civil Wor

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

OMB Acct: 202-00-3123
 Tres Acct: 96-3123

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -3123 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	248,308
3A1	BA: Appropriation, Actual	450,475
3D1a	BA: Offsetting Collections - Earned, Collected	23,158
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,329
3D2a	BA: Change in unfilled customer orders - Advance received	9,276
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,234
3D3	BA: Offsetting collections - Anticipated, without advance	30,070
	[3DX Orders\Receivabl es\Col l ections Subtotal]	62,599
4A	Nonexpenditure transfers, net: Actual transfers, BA	82,192
7	Total budgetary resources	843,574

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	366,204	
8B1	Category A, Reimbursable Obligations	19,989	
	[8X Obligations Subtotal]	386,193]
9A1	Unob Balance, Apportioned, Currently available	334,876	
9A3	Unob Balance, Apportioned, Anticipated	30,070	
9B	Unob Balance, Exempt from apportionment	15,535	
10C	Unob Balance, Not Available, Other	76,900	
11	Total status of budgetary resources	843,574	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	552,707	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,152	
	[12X Obligated Balance, start of year]	506,555]
13	Obligations incurred (+)	386,193	
14	Gross Outlays (-)	-511,198	
17	Change in uncollected customer payment from Federal sources	-96	
18A	Ob Bal: Unpaid Obligations, end of period (+)	427,702	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,248	
	[18X Obligated Balance, end of year]	381,454]

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Bureau: Corps of Engineers-Civil Works
Acct: Operation and Maintenance [Corps of Engineers-Civil Wor

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

OMB Acct: 202-00-3123
Tres Acct: 96-3123

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)		511,198		
19B Offsetting Collections (-)		-32,434		
[19X Net Outlays]	[478,764]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Operation and Maintenance [Corps of Engineers-Civil Wor

Contacts:

OMB Acct: 202-00-3123
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	248,308		
3A1	BA: Appropriation, Actual	450,475		
3D1a	BA: Offsetting Collections - Earned, Collected	23,158		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,329		
3D2a	BA: Change in unfilled customer orders - Advance received	9,276		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,234		
3D3	BA: Offsetting collections - Anticipated, without advance	30,070		
	[3DX Orders\Receivables\Collections Subtotal]	62,599		
4A	Nonexpenditure transfers, net: Actual transfers, BA	82,192		
7	Total budgetary resources	843,574		

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	366,204		
8B1	Category A, Reimbursable Obligations	19,989		
	[8X Obligations Subtotal]	386,193		
9A1	Unob Balance, Apportioned, Currently available	334,876		
9A3	Unob Balance, Apportioned, Anticipated	30,070		
9B	Unob Balance, Exempt from apportionment	15,535		
10C	Unob Balance, Not Available, Other	76,900		
11	Total status of budgetary resources	843,574		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	552,707		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,152		
	[12X Obligated Balance, start of year]	506,555		
13	Obligations incurred (+)	386,193		
14	Gross Outlays (-)	-511,198		
17	Change in uncollected customer payment from Federal sources	-96		
18A	Ob Bal: Unpaid Obligations, end of period (+)	427,702		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46,248		
	[18X Obligated Balance, end of year]	381,454		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Mississippi River and Tributaries.

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

OMB Acct: 202-00-3112
Tres Acct: 96-3112

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -3112 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117,808		
3A1	BA: Appropriation, Actual	88,715		
3D1a	BA: Offsetting Collections - Earned, Collected	13,551		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,054		
3D2a	BA: Change in unfilled customer orders - Advance received	-61		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-763		
3D3	BA: Offsetting collections - Anticipated, without advance	23,267		
	[3DX Orders\Receivabl es\Col l ections Subtotal]	37,048		
7	Total budgetary resources	243,570		

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	65,052		
8B1	Category A, Reimbursable Obligations	17,715		
	[8X Obligations Subtotal]	82,767]
9A1	Unob Balance, Apportioned, Currently available	137,537		
9A3	Unob Balance, Apportioned, Anticipated	23,267		
11	Total status of budgetary resources	243,570		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157,282		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,767		
	[12X Obligated Balance, start of year]	146,515]
13	Obligations incurred (+)	82,767		
14	Gross Outlays (-)	-106,682		
17	Change in uncollected customer payment from Federal sources	-291		
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,367		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,058		
	[18X Obligated Balance, end of year]	122,309]

NET OUTLAYS

19A	Gross Outlays (+)	106,682		
19B	Offsetting Collections (-)	-13,489		
	[19X Net Outlays]	93,193]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Mississippi River and Tributaries.

Contacts:

OMB Acct: 202-00-3112
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117,808
3A1	BA: Appropriation, Actual	88,715
3D1a	BA: Offsetting Collections - Earned, Collected	13,551
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,054
3D2a	BA: Change in unfilled customer orders - Advance received	-61
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-763
3D3	BA: Offsetting collections - Anticipated, without advance	23,267
	[3DX Orders\Receivables\Collections Subtotal]	37,048
7	Total budgetary resources	243,570

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	65,052	
8B1	Category A, Reimbursable Obligations	17,715	
	[8X Obligations Subtotal]	82,767]
9A1	Unob Balance, Apportioned, Currently available	137,537	
9A3	Unob Balance, Apportioned, Anticipated	23,267	
11	Total status of budgetary resources	243,570	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157,282	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,767	
	[12X Obligated Balance, start of year]	146,515]
13	Obligations incurred (+)	82,767	
14	Gross Outlays (-)	-106,682	
17	Change in uncollected customer payment from Federal sources	-291	
18A	Ob Bal: Unpaid Obligations, end of period (+)	133,367	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,058	
	[18X Obligated Balance, end of year]	122,309]

NET OUTLAYS

19A	Gross Outlays (+)	106,682	
19B	Offsetting Collections (-)	-13,489	
	[19X Net Outlays]	93,193]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Flood Control and Coastal Emergencies

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

OMB Acct: 202-00-3125
 Tres Acct: 96-3125

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -3125 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,955,756	
3D1a	BA: Offsetting Collections - Earned, Collected	202,887	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-271,928	
3D2a	BA: Change in unfilled customer orders - Advance received	-345	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-153,292	
3D3	BA: Offsetting collections - Anticipated, without advance	265,007	
	[3DX Orders\Receivables\Collections Subtotal]	42,329	
7	Total budgetary resources	5,998,085	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	185,628	
8B1	Category A, Reimbursable Obligations	-75,359	
	[8X Obligations Subtotal]	110,269]
9A1	Unob Balance, Apportioned, Currently available	5,622,809	
9A3	Unob Balance, Apportioned, Anticipated	265,007	
11	Total status of budgetary resources	5,998,085	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,224,932	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,647,521	
	[12X Obligated Balance, start of year]	-422,589]
13	Obligations incurred (+)	110,269	
14	Gross Outlays (-)	-280,973	
17	Change in uncollected customer payment from Federal sources	425,220	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,054,228	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,222,301	
	[18X Obligated Balance, end of year]	-168,073]

NET OUTLAYS

19A	Gross Outlays (+)	280,973	
19B	Offsetting Collections (-)	-202,542	
	[19X Net Outlays]	78,431]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Flood Control and Coastal Emergencies

Contacts:

OMB Acct: 202-00-3125
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,955,756	
3D1a	BA: Offsetting Collections - Earned, Collected	202,887	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-271,928	
3D2a	BA: Change in unfilled customer orders - Advance received	-345	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-153,292	
3D3	BA: Offsetting collections - Anticipated, without advance	265,007	
	[3DX Orders\Receivable Collections Subtotal]	42,329	
7	Total budgetary resources	5,998,085	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	185,628	
8B1	Category A, Reimbursable Obligations	-75,359	
	[8X Obligations Subtotal]	110,269]
9A1	Unob Balance, Apportioned, Currently available	5,622,809	
9A3	Unob Balance, Apportioned, Anticipated	265,007	
11	Total status of budgetary resources	5,998,085	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,224,932	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,647,521	
	[12X Obligated Balance, start of year]	-422,589]
13	Obligations incurred (+)	110,269	
14	Gross Outlays (-)	-280,973	
17	Change in uncollected customer payment from Federal sources	425,220	
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,054,228	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,222,301	
	[18X Obligated Balance, end of year]	-168,073]

NET OUTLAYS

19A	Gross Outlays (+)	280,973	
19B	Offsetting Collections (-)	-202,542	
	[19X Net Outlays]	78,431]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Investigations

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

OMB Acct: 202-00-3121
 Tres Acct: 96-3121

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -3121 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109,649
3A1	BA: Appropriation, Actual	26,575
3D1a	BA: Offsetting Collections - Earned, Collected	8,946
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,151
3D2a	BA: Change in unfilled customer orders - Advance received	-586
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,441
3D3	BA: Offsetting collections - Anticipated, without advance	45,083
	[3DX Orders\Receivable\Collections Subtotal]	51,153
7	Total budgetary resources	187,377

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,774
8B1	Category A, Reimbursable Obligations	10,729
	[8X Obligations Subtotal]	34,503
9A1	Unob Balance, Apportioned, Currently available	107,791
9A3	Unob Balance, Apportioned, Anticipated	45,083
11	Total status of budgetary resources	187,377

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,343
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45,725
	[12X Obligated Balance, start of year]	29,618
13	Obligations incurred (+)	34,503
14	Gross Outlays (-)	-47,764
17	Change in uncollected customer payment from Federal sources	2,290
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,082
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,435
	[18X Obligated Balance, end of year]	18,647

NET OUTLAYS

19A	Gross Outlays (+)	47,764
19B	Offsetting Collections (-)	-8,360
	[19X Net Outlays]	39,404

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Investigations

Contacts:

OMB Acct: 202-00-3121
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	109,649	
3A1	BA: Appropriation, Actual	26,575	
3D1a	BA: Offsetting Collections - Earned, Collected	8,946	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,151	
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3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,441	
3D3	BA: Offsetting collections - Anticipated, without advance	45,083	
	[3DX Orders\Receivables\Collections Subtotal]	51,153	
7	Total budgetary resources	187,377	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23,774	
8B1	Category A, Reimbursable Obligations	10,729	
	[8X Obligations Subtotal]	34,503]
9A1	Unob Balance, Apportioned, Currently available	107,791	
9A3	Unob Balance, Apportioned, Anticipated	45,083	
11	Total status of budgetary resources	187,377	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,343	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45,725	
	[12X Obligated Balance, start of year]	29,618]
13	Obligations incurred (+)	34,503	
14	Gross Outlays (-)	-47,764	
17	Change in uncollected customer payment from Federal sources	2,290	
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,082	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,435	
	[18X Obligated Balance, end of year]	18,647]

NET OUTLAYS

19A	Gross Outlays (+)	47,764	
19B	Offsetting Collections (-)	-8,360	
	[19X Net Outlays]	39,404]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Regulatory Program

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

OMB Acct: 202-00-3126
 Tres Acct: 96-3126

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -3126 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,264	
3A1	BA: Appropriation, Actual	39,819	
3D1a	BA: Offsetting Collections - Earned, Collected	1,008	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	152	
3D2a	BA: Change in unfilled customer orders - Advance received	-49	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24	
3D3	BA: Offsetting collections - Anticipated, without advance	4,455	
	[3DX Orders\Receivables\Collections Subtotal]	5,542	
7	Total budgetary resources	59,624	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36,199	
8B1	Category A, Reimbursable Obligations	1,117	
	[8X Obligations Subtotal]	37,316]
9A1	Unob Balance, Apportioned, Currently available	17,854	
9A3	Unob Balance, Apportioned, Anticipated	4,455	
11	Total status of budgetary resources	59,624	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,824	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,106	
	[12X Obligated Balance, start of year]	5,718]
13	Obligations incurred (+)	37,315	
14	Gross Outlays (-)	-38,579	
17	Change in uncollected customer payment from Federal sources	-128	
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,561	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,234	
	[18X Obligated Balance, end of year]	4,327]

NET OUTLAYS

19A	Gross Outlays (+)	38,579	
19B	Offsetting Collections (-)	-959	
	[19X Net Outlays]	37,620]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Regulatory Program

Contacts:

OMB Acct: 202-00-3126
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,264
3A1	BA: Appropriation, Actual	39,819
3D1a	BA: Offsetting Collections - Earned, Collected	1,008
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	152
3D2a	BA: Change in unfilled customer orders - Advance received	-49
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24
3D3	BA: Offsetting collections - Anticipated, without advance	4,455
	[3DX Orders\Receivables\Collections Subtotal]	5,542
7	Total budgetary resources	59,624

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	36,199	
8B1	Category A, Reimbursable Obligations	1,117	
	[8X Obligations Subtotal]	37,316]
9A1	Unob Balance, Apportioned, Currently available	17,854	
9A3	Unob Balance, Apportioned, Anticipated	4,455	
11	Total status of budgetary resources	59,624	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,824	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,106	
	[12X Obligated Balance, start of year]	5,718]
13	Obligations incurred (+)	37,315	
14	Gross Outlays (-)	-38,579	
17	Change in uncollected customer payment from Federal sources	-128	
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,561	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,234	
	[18X Obligated Balance, end of year]	4,327]

NET OUTLAYS

19A	Gross Outlays (+)	38,579	
19B	Offsetting Collections (-)	-959	
	[19X Net Outlays]	37,620]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Formerly Utilized Sites Remedial Action Program

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

OMB Acct: 202-00-3130
 Tres Acct: 96-3130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -3130 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,797	
3A1	BA: Appropriation, Actual	42,254	
3D1a	BA: Offsetting Collections - Earned, Collected	146	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-63	
3D3	BA: Offsetting collections - Anticipated, without advance	59	
	[3DX Orders\Receivables\Collections Subtotal]	160	
7	Total budgetary resources	47,210	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,579	
8B1	Category A, Reimbursable Obligations	54	
	[8X Obligations Subtotal]	30,633]
9A1	Unob Balance, Apportioned, Currently available	16,519	
9A3	Unob Balance, Apportioned, Anticipated	59	
11	Total status of budgetary resources	47,210	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,879	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,018	
	[12X Obligated Balance, start of year]	47,861]
13	Obligations incurred (+)	30,633	
14	Gross Outlays (-)	-38,366	
17	Change in uncollected customer payment from Federal sources	45	
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,146	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-973	
	[18X Obligated Balance, end of year]	40,173]

NET OUTLAYS

19A	Gross Outlays (+)	38,366	
19B	Offsetting Collections (-)	-146	
	[19X Net Outlays]	38,220]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Formerly Utilized Sites Remedial Action Program

Contacts:

OMB Acct: 202-00-3130
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,797	
3A1	BA: Appropriation, Actual	42,254	
3D1a	BA: Offsetting Collections - Earned, Collected	146	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-63	
3D3	BA: Offsetting collections - Anticipated, without advance	59	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	160	
7	Total budgetary resources	47,210	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	30,579	
8B1	Category A, Reimbursable Obligations	54	
	[8X Obligations Subtotal]	30,633]
9A1	Unob Balance, Apportioned, Currently available	16,519	
9A3	Unob Balance, Apportioned, Anticipated	59	
11	Total status of budgetary resources	47,210	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,879	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,018	
	[12X Obligated Balance, start of year]	47,861]
13	Obligations incurred (+)	30,633	
14	Gross Outlays (-)	-38,366	
17	Change in uncollected customer payment from Federal sources	45	
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,146	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-973	
	[18X Obligated Balance, end of year]	40,173]

NET OUTLAYS

19A	Gross Outlays (+)	38,366	
19B	Offsetting Collections (-)	-146	
	[19X Net Outlays]	38,220]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Expenses

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

OMB Acct: 202-00-3124
Tres Acct: 96-3124

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -3124 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,451		
3A1	BA: Appropriation, Actual	45,511		
3D1a	BA: Offsetting Collections - Earned, Collected	1,203		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	434		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	808		
3D3	BA: Offsetting collections - Anticipated, without advance	4,889		
	[3DX Orders\Receivables\Collections Subtotal]	7,334		
7	Total budgetary resources	59,295		

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,265		
8B1	Category A, Reimbursable Obligations	1,838		
	[8X Obligations Subtotal]	33,103]
9A1	Unob Balance, Apportioned, Currently available	21,303		
9A3	Unob Balance, Apportioned, Anticipated	4,889		
11	Total status of budgetary resources	59,295		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,837		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,009		
	[12X Obligated Balance, start of year]	39,828]
13	Obligations incurred (+)	33,103		
14	Gross Outlays (-)	-34,905		
17	Change in uncollected customer payment from Federal sources	-1,241		
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,036		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,250		
	[18X Obligated Balance, end of year]	36,786]

NET OUTLAYS

19A	Gross Outlays (+)	34,905		
19B	Offsetting Collections (-)	-1,203		
	[19X Net Outlays]	33,702]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Expenses

Contacts:

OMB Acct: 202-00-3124
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,451		
3A1	BA: Appropriation, Actual	45,511		
3D1a	BA: Offsetting Collections - Earned, Collected	1,203		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	434		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	808		
3D3	BA: Offsetting collections - Anticipated, without advance	4,889		
	[3DX Orders\Receivables\Collections Subtotal]	7,334		
7	Total budgetary resources	59,295		

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,265		
8B1	Category A, Reimbursable Obligations	1,838		
	[8X Obligations Subtotal]	33,103]
9A1	Unob Balance, Apportioned, Currently available	21,303		
9A3	Unob Balance, Apportioned, Anticipated	4,889		
11	Total status of budgetary resources	59,295		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,837		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,009		
	[12X Obligated Balance, start of year]	39,828]
13	Obligations incurred (+)	33,103		
14	Gross Outlays (-)	-34,905		
17	Change in uncollected customer payment from Federal sources	-1,241		
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,036		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,250		
	[18X Obligated Balance, end of year]	36,786]

NET OUTLAYS

19A	Gross Outlays (+)	34,905		
19B	Offsetting Collections (-)	-1,203		
	[19X Net Outlays]	33,702]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Payment to South Dakota Terrestrial Wildlife Habitat Re

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

OMB Acct: 202-00-3129
Tres Acct: 96-3129

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -3129 \08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	10,000
7	Total budgetary resources	10,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,000
11	Total status of budgetary resources	10,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	10,000
14	Gross Outlays (-)	-10,000

NET OUTLAYS

19A	Gross Outlays (+)	10,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Washington Aqueduct

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

OMB Acct: 202-00-3128
Tres Acct: 96-3128

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -3128 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4
3D1a	BA: Offsetting Collections - Earned, Collected	339
6C	Permanently not available: Capital txfr and redemption of debt	-180
7	Total budgetary resources	163

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	159
9B	Unob Balance, Exempt from apportionment	4
11	Total status of budgetary resources	163

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	159
14	Gross Outlays (-)	-159

NET OUTLAYS

19A	Gross Outlays (+)	159
19B	Offsetting Collections (-)	-339
	[19X Net Outlays]	-180

]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Washington Aqueduct

Contacts:

OMB Acct: 202-00-3128
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4
3D1a	BA: Offsetting Collections - Earned, Collected	339
6C	Permanently not available: Capital txfr and redemption of debt	-180
7	Total budgetary resources	163

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	159
9B	Unob Balance, Exempt from apportionment	4
11	Total status of budgetary resources	163

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	159
14	Gross Outlays (-)	-159

NET OUTLAYS

19A	Gross Outlays (+)	159
19B	Offsetting Collections (-)	-339
	[19X Net Outlays]	-180

]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Permanent Appropriations

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

OMB Acct: 202-00-9921
Tres Acct: 96-5090

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -5090 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	10,653
7	Total budgetary resources	10,653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,653
11	Total status of budgetary resources	10,653

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	10,653
14	Gross Outlays (-)	-10,653

NET OUTLAYS

19A	Gross Outlays (+)	10,653
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Permanent Appropriations

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

OMB Acct: 202-00-9921
Tres Acct: 96-5125

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -5125 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,631
3A1	BA: Appropriation, Actual	13,154
7	Total budgetary resources	18,785

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	707
9A1	Unob Balance, Apportioned, Currently available	18,078
11	Total status of budgetary resources	18,785

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,540
13	Obligations incurred (+)	707
14	Gross Outlays (-)	-2,498
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,749

NET OUTLAYS

19A	Gross Outlays (+)	2,498
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Permanent Appropriations

Contacts:

OMB Acct: 202-00-9921
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,631
3A1	BA: Appropriation, Actual	23,807
7	Total budgetary resources	29,438

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,360
9A1	Unob Balance, Apportioned, Currently available	18,078
11	Total status of budgetary resources	29,438

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,540
13	Obligations incurred (+)	11,360
14	Gross Outlays (-)	-13,151
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,749

NET OUTLAYS

19A	Gross Outlays (+)	13,151
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Revolving Fund

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

OMB Acct: 202-00-4902
 Tres Acct: 96-4902

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -4902 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	254,380		
3D1a	BA: Offsetting Collections - Earned, Collected	1,485,445		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76,905		
3D2a	BA: Change in unfilled customer orders - Advance received	1,438		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	206,278		
3D3	BA: Offsetting collections - Anticipated, without advance	6,079,370		
	[3DX Orders\Receivables\Collections Subtotal]	7,849,436		
7	Total budgetary resources	8,103,815		

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1,952,075		
9A1	Unob Balance, Apportioned, Currently available	160		
9B	Unob Balance, Exempt from apportionment	6,151,580		
11	Total status of budgetary resources	8,103,815		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	981,440		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57,231		
	[12X Obligated Balance, start of year]		[924,209
13	Obligations incurred (+)	1,952,075]
14	Gross Outlays (-)	-1,513,188		
17	Change in uncollected customer payment from Federal sources	-283,183		
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,420,327		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-340,413		
	[18X Obligated Balance, end of year]		[1,079,914

NET OUTLAYS

19A	Gross Outlays (+)	1,513,188		
19B	Offsetting Collections (-)	-1,486,883		
	[19X Net Outlays]		[26,305

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Revolving Fund

Contacts:

OMB Acct: 202-00-4902
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	254,380		
3D1a	BA: Offsetting Collections - Earned, Collected	1,485,445		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76,905		
3D2a	BA: Change in unfilled customer orders - Advance received	1,438		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	206,278		
3D3	BA: Offsetting collections - Anticipated, without advance	6,079,370		
	[3DX Orders\Receivable Collections Subtotal]	7,849,436		
7	Total budgetary resources	8,103,815		

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	1,952,075		
9A1	Unob Balance, Apportioned, Currently available	160		
9B	Unob Balance, Exempt from apportionment	6,151,580		
11	Total status of budgetary resources	8,103,815		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	981,440		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57,231		
	[12X Obligated Balance, start of year]			
13	Obligations incurred (+)	924,209]
14	Gross Outlays (-)	1,952,075		
17	Change in uncollected customer payment from Federal sources	-1,513,188		
18A	Ob Bal: Unpaid Obligations, end of period (+)	-283,183		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,420,327		
	[18X Obligated Balance, end of year]	-340,413		
		1,079,914]

NET OUTLAYS

19A	Gross Outlays (+)	1,513,188		
19B	Offsetting Collections (-)	-1,486,883		
	[19X Net Outlays]	26,305]

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Inland Waterways Trust Fund

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

OMB Acct: 202-00-8861
Tres Acct: 20-8861

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 20- -8861 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,092
4A Nonexpenditure transfers, net: Actual transfers, BA	-37,092

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Inland Waterways Trust Fund

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

OMB Acct: 202-00-8861
Tres Acct: 96-8861

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96-20-8861 \X

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,909
4A	Nonexpenditure transfers, net: Actual transfers, BA	37,092
7	Total budgetary resources	47,001

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34,449
9B	Unob Balance, Exempt from apportionment	12,552
11	Total status of budgetary resources	47,001

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,183
13	Obligations incurred (+)	34,449
14	Gross Outlays (-)	-48,382
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,250

NET OUTLAYS

19A	Gross Outlays (+)	48,382
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Inland Waterways Trust Fund

Contacts:

OMB Acct: 202-00-8861
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,909
3A1	BA: Appropriation, Actual	37,092
7	Total budgetary resources	47,001

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34,449
9B	Unob Balance, Exempt from apportionment	12,552
11	Total status of budgetary resources	47,001

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,183
13	Obligations incurred (+)	34,449
14	Gross Outlays (-)	-48,382
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,250

NET OUTLAYS

19A	Gross Outlays (+)	48,382
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Rivers and Harbors Contributed Funds

Contacts: JANICE WARF
 (901) 874-8708

ELLEN GIBSON
 (901) 874-8661

OMB Acct: 202-00-8862
 Tres Acct: 96-8862

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -8862 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	348,213	
3A1	BA: Appropriation, Actual	176,297	
3D1a	BA: Offsetting Collections - Earned, Collected	15	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	
3D3	BA: Offsetting collections - Anticipated, without advance	512	
	[3DX Orders\Receivables\Collections Subtotal]	546	
7	Total budgetary resources	525,056	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	141,013	
8B1	Category A, Reimbursable Obligations	19	
	[8X Obligations Subtotal]	141,032]
9B	Unob Balance, Exempt from apportionment	384,025	
11	Total status of budgetary resources	525,056	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214,686	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	
	[12X Obligated Balance, start of year]	214,664]
13	Obligations incurred (+)	141,031	
14	Gross Outlays (-)	-70,006	
17	Change in uncollected customer payment from Federal sources	-19	
18A	Ob Bal: Unpaid Obligations, end of period (+)	285,711	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41	
	[18X Obligated Balance, end of year]	285,670]

NET OUTLAYS

19A	Gross Outlays (+)	70,006	
19B	Offsetting Collections (-)	-15	
	[19X Net Outlays]	69,991]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: Rivers and Harbors Contributed Funds

Contacts:

OMB Acct: 202-00-8862
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	348,213	
3A1	BA: Appropriation, Actual	176,297	
3D1a	BA: Offsetting Collections - Earned, Collected	15	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1	
3D3	BA: Offsetting collections - Anticipated, without advance	512	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	546	
7	Total budgetary resources	525,056	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	141,013	
8B1	Category A, Reimbursable Obligations	19	
	[8X Obligations Subtotal]	141,032]
9B	Unob Balance, Exempt from apportionment	384,025	
11	Total status of budgetary resources	525,056	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214,686	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-22	
	[12X Obligated Balance, start of year]	214,664]
13	Obligations incurred (+)	141,031	
14	Gross Outlays (-)	-70,006	
17	Change in uncollected customer payment from Federal sources	-19	
18A	Ob Bal: Unpaid Obligations, end of period (+)	285,711	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41	
	[18X Obligated Balance, end of year]	285,670]

NET OUTLAYS

19A	Gross Outlays (+)	70,006	
19B	Offsetting Collections (-)	-15	
	[19X Net Outlays]	69,991]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Coastal Wetlands Restoration Trust Fund

Contacts: JANICE WARF
(901) 874-8708

ELLEN GIBSON
(901) 874-8661

OMB Acct: 202-00-8333
Tres Acct: 96-8333

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96- -8333 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152,305
3A1	BA: Appropriation, Actual	-404,827
4A	Nonexpenditure transfers, net: Actual transfers, BA	404,827
7	Total budgetary resources	152,305

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-319
9B	Unob Balance, Exempt from apportionment	152,624
11	Total status of budgetary resources	152,305

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254,245
13	Obligations incurred (+)	-319
14	Gross Outlays (-)	-10,332
18A	Ob Bal: Unpaid Obligations, end of period (+)	243,594

NET OUTLAYS

19A	Gross Outlays (+)	10,332
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: Corps of Engineers-Civil Works
Acct: Coastal Wetlands Restoration Trust Fund

Contacts:

OMB Acct: 202-00-8333
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	152,305
3A1	BA: Appropriation, Actual	-404,827
4A	Nonexpenditure transfers, net: Actual transfers, BA	404,827
7	Total budgetary resources	152,305

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-319
9B	Unob Balance, Exempt from apportionment	152,624
11	Total status of budgetary resources	152,305

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	254,245
13	Obligations incurred (+)	-319
14	Gross Outlays (-)	-10,332
18A	Ob Bal: Unpaid Obligations, end of period (+)	243,594

NET OUTLAYS

19A	Gross Outlays (+)	10,332
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: Corps of Engineers-Civil Works
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 202-00-
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Bureau Total ****

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,634,657
3A1	BA: Appropriation, Actual	1,031,174
3D1a	BA: Offsetting Collections - Earned, Collected	2,051,519
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-184,875
3D2a	BA: Change in unfilled customer orders - Advance received	19,987
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-139,344
3D3	BA: Offsetting collections - Anticipated, without advance	6,704,497
	[3DX Orders\Receivables\Collections Subtotal]	8,451,784
4A	Nonexpenditure transfers, net: Actual transfers, BA	487,019
5	Temporarily not available pursuant to Public Law ____ (-)	-10,000
6C	Permanently not available: Capital txfr and redemption of debt	-180
7	Total budgetary resources	19,594,449

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,256,431	
8B1	Category A, Reimbursable Obligations	2,033,211	
	[8X Obligations Subtotal]	3,289,642]
9A1	Unob Balance, Apportioned, Currently available	8,886,977	
9A3	Unob Balance, Apportioned, Anticipated	624,615	
9B	Unob Balance, Exempt from apportionment	6,716,320	
10C	Unob Balance, Not Available, Other	76,900	
11	Total status of budgetary resources	19,594,449	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,034,738	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,136,259	
	[12X Obligated Balance, start of year]	1,898,479]
13	Obligations incurred (+)	3,289,639	
14	Gross Outlays (-)	-3,493,387	
17	Change in uncollected customer payment from Federal sources	324,219	
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,830,992	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,812,039	
	[18X Obligated Balance, end of year]	2,018,953]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works
 Bureau: ** Agency Total **

Contacts:

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 202- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,634,657		
3A1	BA: Appropriation, Actual	1,031,174		
3D1a	BA: Offsetting Collections - Earned, Collected	2,051,519		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-184,875		
3D2a	BA: Change in unfilled customer orders - Advance received	19,987		
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3D3	BA: Offsetting collections - Anticipated, without advance	6,704,497		
	[3DX Orders\Receivables\Collections Subtotal]	8,451,784		
4A	Nonexpenditure transfers, net: Actual transfers, BA	487,019		
5	Temporarily not available pursuant to Public Law ____ (-)	-10,000		
6C	Permanently not available: Capital txfr and redemption of debt	-180		
7	Total budgetary resources	19,594,449		

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,256,431		
8B1	Category A, Reimbursable Obligations	2,033,211		
	[8X Obligations Subtotal]	3,289,642]
9A1	Unob Balance, Apportioned, Currently available	8,886,977		
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9B	Unob Balance, Exempt from apportionment	6,716,320		
10C	Unob Balance, Not Available, Other	76,900		
11	Total status of budgetary resources	19,594,449		

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,034,738		
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,136,259		
	[12X Obligated Balance, start of year]	1,898,479]
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	[18X Obligated Balance, end of year]	2,018,953]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 202- -
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	3,493,387			
19B Offsetting Collections (-)	-2,071,505			
[19X Net Outlays]	[1,421,882]
