

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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        \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,000	4,000	4,000	4,000
6B Permanently not available: Enacted reductions (-)		-40	-40	-40
7 Total budgetary resources	4,000	3,960	3,960	3,960

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,960	3,960	3,960
9A1 Unob Balance, Apportioned, Currently available	4,000			
11 Total status of budgetary resources	4,000	3,960	3,960	3,960

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,960	3,960	3,960
14 Gross Outlays (-)		-980	-1,762	-2,630
18A Ob Bal: Unpaid Obligations, end of period (+)		2,980	2,198	1,330

NET OUTLAYS

19A Gross Outlays (+)		980	1,762	2,630
-----------------------	--	-----	-------	-------

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)	1,397	1,397	1,397	1,397
14 Gross Outlays (-)	-1,365	-1,380	-1,269	-1,269
18A Ob Bal: Unpaid Obligations, end of period (+)	32	18	129	129

NET OUTLAYS

19A Gross Outlays (+)	1,365	1,380	1,269	1,269
-----------------------	-------	-------	-------	-------

---

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: -

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

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	4,000	4,000	4,000	4,000
6B	Permanently not available: Enacted reductions (-)		-40	-40	-40
7	Total budgetary resources	4,000	3,960	3,960	3,960

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3,960	3,960	3,960
9A1	Unob Balance, Apportioned, Currently available	4,000			
11	Total status of budgetary resources	4,000	3,960	3,960	3,960

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,397	1,397	1,397	1,397
13	Obligations incurred (+)		3,960	3,960	3,960
14	Gross Outlays (-)	-1,365	-2,360	-3,031	-3,899
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	2,998	2,327	1,459

NET OUTLAYS

19A	Gross Outlays (+)	1,365	2,360	3,031	3,899
-----	-------------------	-------	-------	-------	-------

---

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 -)	957,405	957,405	957,405	957,405
3A1	BA: Appropriation, Actual	2,372,000	2,473,417	2,935,391	2,840,710
3D1a	BA: Offsetting Collections - Earned, Collected	163,955	354,471	542,452	754,202
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,440	-1,886	-13,832	-53,858
3D2a	BA: Change in unfilled customer orders - Advance received	11,710	11,482	8,878	-2,141
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,723	114,063	294,537	566,723
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	196,828	478,130	1,096,757	1,264,926
4A	Nonexpenditure transfers, net: Actual transfers, BA	-321,773	41,980	41,980	41,592
6B	Permanently not available: Enacted reductions (-)		-23,720	-23,720	-23,720
7	Total budgetary resources	3,204,459	3,927,212	5,007,813	5,080,913

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	356,723	1,003,466	1,430,945	1,870,431
8B1	Category A, Reimbursable Obligations	157,672	391,183	681,580	932,851
	[8X Obligations Subtotal]	514,395	1,394,649	2,112,525	2,803,282
9A1	Unob Balance, Apportioned, Currently available	2,690,064	2,532,563	2,630,566	2,277,631
9A3	Unob Balance, Apportioned, Anticipated			264,722	
11	Total status of budgetary resources	3,204,459	3,927,212	5,007,813	5,080,913

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,015,003	1,015,003	1,015,003	1,015,003
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,376,039	-1,376,039	-1,376,039	-1,376,039
13	Obligations incurred (+)	-361,036	-361,036	-361,036	-361,036
14	Gross Outlays (-)	514,395	1,394,649	2,112,525	2,803,283
17	Change in uncollected customer payment from Federal sources	-565,716	-1,091,231	-1,676,792	-2,311,536
18A	Ob Bal: Unpaid Obligations, end of period (+)	-21,162	-112,177	-280,705	-512,865
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	963,682	1,318,421	1,450,735	1,506,749
		-1,397,201	-1,488,216	-1,656,744	-1,888,904
		-433,519	-169,795	-206,009	-382,155

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

---

NET OUTLAYS

19A Gross Outlays (+)	565,716	1,091,231	1,676,792	2,311,536
19B Offsetting Collections (-)	-175,665	-365,953	-551,329	-752,061
[19X Net Outlays]	[ 390,051	725,278	1,125,463	1,559,475]

---

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

Contacts:

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

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

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	957,405	957,405	957,405	957,405
3A1 BA: Appropriation, Actual	2,372,000	2,473,417	2,935,391	2,840,710
3D1a BA: Offsetting Collections - Earned, Collected	163,955	354,471	542,452	754,202
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,440	-1,886	-13,832	-53,858
3D2a BA: Change in unfilled customer orders - Advance received	11,710	11,482	8,878	-2,141
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,723	114,063	294,537	566,723
3D3 BA: Offsetting collections - Anticipated, without advance			264,722	
[3DX Orders\Receivables\Collections Subtotal]	196,828	478,130	1,096,757	1,264,926
4A Nonexpenditure transfers, net: Actual transfers, BA	-321,773	41,980	41,980	41,592
6B Permanently not available: Enacted reductions (-)		-23,720	-23,720	-23,720
7 Total budgetary resources	3,204,459	3,927,212	5,007,813	5,080,913

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	356,723	1,003,466	1,430,945	1,870,431
8B1 Category A, Reimbursable Obligations	157,672	391,183	681,580	932,851
[8X Obligations Subtotal]	514,395	1,394,649	2,112,525	2,803,282
9A1 Unob Balance, Apportioned, Currently available	2,690,064	2,532,563	2,630,566	2,277,631
9A3 Unob Balance, Apportioned, Anticipated			264,722	
11 Total status of budgetary resources	3,204,459	3,927,212	5,007,813	5,080,913

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,015,003	1,015,003	1,015,003	1,015,003
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,376,039	-1,376,039	-1,376,039	-1,376,039
[12X Obligated Balance, start of year]	-361,036	-361,036	-361,036	-361,036
13 Obligations incurred (+)	514,395	1,394,649	2,112,525	2,803,283
14 Gross Outlays (-)	-565,716	-1,091,231	-1,676,792	-2,311,536
17 Change in uncollected customer payment from Federal sources	-21,162	-112,177	-280,705	-512,865
18A Ob Bal: Unpaid Obligations, end of period (+)	963,682	1,318,421	1,450,735	1,506,749
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,397,201	-1,488,216	-1,656,744	-1,888,904
[18X Obligated Balance, end of year]	-433,519	-169,795	-206,009	-382,155

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	565,716	1,091,231	1,676,792	2,311,536
19B Offsetting Collections (-)	-175,665	-365,953	-551,329	-752,061
[19X Net Outlays]	[ 390,051	725,278	1,125,463	1,559,475]

Agency: Corps of Engineers-Civil Works  
 Bureau: Corps of Engineers-Civil Works  
 Acct: Operation and maintenance [Corps of Engineers-Civil Works]

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 -)	261,598	261,598	261,598	261,598
3A1	BA: Appropriation, Actual	1,989,000	2,316,517	1,986,958	1,504,233
3D1a	BA: Offsetting Collections - Earned, Collected	20,088	41,103	75,089	123,720
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,815	5,980	8,050	1,155
3D2a	BA: Change in unfilled customer orders - Advance received	2,166	1,655	3,463	12,196
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,224	27,625	30,806	13,289
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	30,293	76,363	504,912	150,360
4A	Nonexpenditure transfers, net: Actual transfers, BA	-75	73,882	74,141	117,366
6B	Permanently not available: Enacted reductions (-)		-19,890	-19,890	-19,890
7	Total budgetary resources	2,280,816	2,708,469	2,925,126	2,013,668

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	307,238	713,140	1,151,546	1,602,862
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	16,668	39,262	76,529	120,562
		[ 323,906	752,402	1,228,075	1,723,424]
9A1	Unob Balance, Apportioned, Currently available	1,883,028	1,882,185	1,117,999	172,877
9A3	Unob Balance, Apportioned, Anticipated			504,912	
9B	Unob Balance, Exempt from apportionment	73,882	73,882	74,141	117,366
11	Total status of budgetary resources	2,280,816	2,708,469	2,925,126	2,013,668

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	334,240	334,240	334,240	334,240
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,346	-24,346	-24,346	-24,346
		[ 309,894	309,894	309,894	309,894]
13	Obligations incurred (+)	323,907	752,402	1,228,074	1,723,424
14	Gross Outlays (-)	-329,183	-626,192	-992,247	-1,409,910
17	Change in uncollected customer payment from Federal sources	-8,039	-33,605	-38,856	-14,444
18A	Ob Bal: Unpaid Obligations, end of period (+)	328,964	460,451	570,067	647,754
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-32,385	-57,952	-63,202	-38,790
		[ 296,579	402,499	506,865	608,964]



12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Works]

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

---

NET OUTLAYS

19A Gross Outlays (+)	329,183	626,192	992,247	1,409,910
19B Offsetting Collections (-)	-22,255	-42,757	-78,552	-135,917
[19X Net Outlays]	[ 306,928	583,435	913,695	1,273,993]

---

Agency: Corps of Engineers-Civil Works  
 Bureau: Corps of Engineers-Civil Works  
 Acct: Operation and maintenance [Corps of Engineers-Civil Works]

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 -)	261,598	261,598	261,598	261,598
3A1 BA: Appropriation, Actual	1,989,000	2,316,517	1,986,958	1,504,233
3D1a BA: Offsetting Collections - Earned, Collected	20,088	41,103	75,089	123,720
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,815	5,980	8,050	1,155
3D2a BA: Change in unfilled customer orders - Advance received	2,166	1,655	3,463	12,196
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,224	27,625	30,806	13,289
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	30,293	76,363	622,320	150,360
4A Nonexpenditure transfers, net: Actual transfers, BA	-75	73,882	74,141	117,366
6B Permanently not available: Enacted reductions (-)		-19,890	-19,890	-19,890
7 Total budgetary resources	2,280,816	2,708,469	2,925,126	2,013,668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	307,238	713,140	1,151,546	1,602,862
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	16,668	39,262	76,529	120,562
9A1 Unob Balance, Apportioned, Currently available	1,883,028	1,882,185	1,117,999	1,723,877
9A3 Unob Balance, Apportioned, Anticipated			504,912	
9B Unob Balance, Exempt from apportionment	73,882	73,882	74,141	117,366
11 Total status of budgetary resources	2,280,816	2,708,469	2,925,126	2,013,668

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	334,240	334,240	334,240	334,240
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,346	-24,346	-24,346	-24,346
13 Obligations incurred (+)	309,894	309,894	309,894	309,894
14 Gross Outlays (-)	323,907	752,402	1,228,074	1,723,424
17 Change in uncollected customer payment from Federal sources	-329,183	-626,192	-992,247	-1,409,910
18A Ob Bal: Unpaid Obligations, end of period (+)	-8,039	-33,605	-38,856	-14,444
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	328,964	460,451	570,067	647,754
	-32,385	-57,952	-63,202	-38,790
	296,579	402,499	506,865	608,964

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Works]

Contacts:

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

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

---

NET OUTLAYS

19A	Gross Outlays (+)	329,183	626,192	992,247	1,409,910
19B	Offsetting Collections (-)	-22,255	-42,757	-78,552	-135,917
	[19X Net Outlays]	[ 306,928	583,435	913,695	1,273,993]

---

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Special recreation user fee

Contacts: JANICE WARF  
(901) 874-8708

ELLEN GIBSON  
(901) 874-8661

OMB Acct: 202-00-5383  
Tres Acct: 96-5007

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

---

**TAFS: 96- -5007        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			43,225	43,225
4A	Nonexpenditure transfers, net: Actual transfers, BA				-43,225
7	Total budgetary resources			43,225	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other			43,225	
11	Total status of budgetary resources			43,225	

---

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Special recreation user fee

Contacts: JANICE WARF  
(901) 874-8708

ELLEN GIBSON  
(901) 874-8661

OMB Acct: 202-00-5383  
Tres Acct: 96-5493

---

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

---

**TAFS: 96- -5493 \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			259	259
4A Nonexpenditure transfers, net: Actual transfers, BA			-259	-259

---

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Special recreation user fee

Contacts:

OMB Acct: 202-00-5383  
Tres Acct: -

---

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

---

**\*\* Account Total \*\***

3A1	BA: Appropriation, Actual		43,484	43,484
4A	Nonexpenditure transfers, net: Actual transfers, BA		-259	-43,484
7	Total budgetary resources		43,225	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		43,225	
11	Total status of budgetary resources		43,225	

---

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 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 -)	8,701	8,701	8,701	8,701
3A1	BA: Appropriation, Actual	400,000	553,750	553,750	553,750
3D1a	BA: Offsetting Collections - Earned, Collected	12,935	24,899	32,966	49,388
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,576	-7,288	-10,849	-12,016
3D2a	BA: Change in unfilled customer orders - Advance received	-62	-70	-28	-82
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,449	1,837	2,917	14,407
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,746	19,378	27,696	51,697
4A	Nonexpenditure transfers, net: Actual transfers, BA		24,000	24,000	24,000
6B	Permanently not available: Enacted reductions (-)		-4,000	-4,000	-4,000
7	Total budgetary resources	411,446	601,829	610,147	634,148

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77,309	211,793	307,213	454,933
8B1	Category A, Reimbursable Obligations	1,230	17,778	21,748	37,894
	[8X Obligations Subtotal]	78,539	229,571	328,961	492,827
9A1	Unob Balance, Apportioned, Currently available	332,906	372,257	278,496	141,321
9A3	Unob Balance, Apportioned, Anticipated			2,690	
11	Total status of budgetary resources	411,446	601,829	610,147	634,148

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,798	44,798	44,798	44,798
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12,861	-12,861	-12,861	-12,861
	[Obligations incurred (+)]	31,937	31,937	31,937	31,937
13	Obligations incurred (+)	78,540	229,571	328,962	492,827
14	Gross Outlays (-)	-85,358	-190,327	-267,351	-406,407
17	Change in uncollected customer payment from Federal sources	10,128	5,451	7,932	-2,391
18A	Ob Bal: Unpaid Obligations, end of period (+)	37,980	84,043	106,409	131,218
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,733	-7,410	-4,929	-15,252
	[ ]	35,247	76,633	101,480	115,966

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 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

---

NET OUTLAYS

19A Gross Outlays (+)	85,358	190,327	267,351	406,407
19B Offsetting Collections (-)	-12,873	-24,829	-32,938	-49,305
[19X Net Outlays]	[ 72,485	165,498	234,413	357,102]

---



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 -)	8,701	8,701	8,701	8,701
3A1 BA: Appropriation, Actual	400,000	553,750	553,750	553,750
3D1a BA: Offsetting Collections - Earned, Collected	12,935	24,899	32,966	49,388
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11,576	-7,288	-10,849	-12,016
3D2a BA: Change in unfilled customer orders - Advance received	-62	-70	-28	-82
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,449	1,837	2,917	14,407
3D3 BA: Offsetting collections - Anticipated, without advance			2,690	
[3DX Orders\Receivables\Collections Subtotal]	2,746	19,378	27,696	51,697
4A Nonexpenditure transfers, net: Actual transfers, BA		24,000	24,000	24,000
6B Permanently not available: Enacted reductions (-)		-4,000	-4,000	-4,000
7 Total budgetary resources	411,446	601,829	610,147	634,148

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	77,309	211,793	307,213	454,933
8B1 Category A, Reimbursable Obligations	1,230	17,778	21,748	37,894
[8X Obligations Subtotal]	78,539	229,571	328,961	492,827
9A1 Unob Balance, Apportioned, Currently available	332,906	372,257	278,496	141,321
9A3 Unob Balance, Apportioned, Anticipated			2,690	
11 Total status of budgetary resources	411,446	601,829	610,147	634,148

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,798	44,798	44,798	44,798
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,861	-12,861	-12,861	-12,861
[12X Obligated Balance, start of year]	31,937	31,937	31,937	31,937
13 Obligations incurred (+)	78,540	229,571	328,962	492,827
14 Gross Outlays (-)	-85,358	-190,327	-267,351	-406,407
17 Change in uncollected customer payment from Federal sources	10,128	5,451	7,932	-2,391
18A Ob Bal: Unpaid Obligations, end of period (+)	37,980	84,043	106,409	131,218
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,733	-7,410	-4,929	-15,252
[18X Obligated Balance, end of year]	35,247	76,633	101,480	115,966

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
--	---------	---------	---------	---------

---

NET OUTLAYS

19A Gross Outlays (+)	85,358	190,327	267,351	406,407
19B Offsetting Collections (-)	-12,873	-24,829	-32,938	-49,305
[19X Net Outlays]	[ 72,485	165,498	234,413	357,102]

---

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 -)	3,223,729	3,223,729	3,223,729	3,223,729
3A1	BA: Appropriation, Actual		2,277,965	5,407,989	5,422,989
3D1a	BA: Offsetting Collections - Earned, Collected	136,670	388,236	730,625	1,738,970
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,187,788	2,032,617	2,371,882	1,769,244
3D2a	BA: Change in unfilled customer orders - Advance received	781	874	1,836	15,458
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	100,554	-635,531	-1,355,917	-1,323,050
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,425,793	1,786,196	2,331,971	2,200,622
4A	Nonexpenditure transfers, net: Actual transfers, BA	403,515	-64,000	-64,000	-64,000
6B	Permanently not available: Enacted reductions (-)				-15,000
7	Total budgetary resources	5,053,037	7,223,891	10,899,691	10,768,340

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	249,876	673,936	858,042	1,032,066
8B1	Category A, Reimbursable Obligations	2,107,489	2,974,502	3,447,699	3,852,202
	[8X Obligations Subtotal]	2,357,365	3,648,438	4,305,741	4,884,268
9A1	Unob Balance, Apportioned, Currently available	2,695,672	3,575,453	6,010,404	5,884,071
9A3	Unob Balance, Apportioned, Anticipated			583,545	
11	Total status of budgetary resources	5,053,037	7,223,891	10,899,691	10,768,340

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	940,520	940,520	940,520	940,520
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,933,002	-3,933,002	-3,933,002	-3,933,002
13	Obligations incurred (+)	-2,992,482	-2,992,482	-2,992,482	-2,992,482
14	Gross Outlays (-)	2,357,365	3,648,439	4,305,741	4,884,268
17	Change in uncollected customer payment from Federal sources	-1,287,555	-2,599,656	-3,610,823	-4,210,290
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,288,342	-1,397,086	-1,015,965	-446,194
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,010,330	1,989,302	1,635,438	1,614,498
		-5,221,344	-5,330,088	-4,948,967	-4,379,196
		-3,211,014	-3,340,786	-3,313,529	-2,764,698

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

---

NET OUTLAYS

19A Gross Outlays (+)	1,287,555	2,599,656	3,610,823	4,210,290
19B Offsetting Collections (-)	-137,450	-389,110	-732,461	-1,754,427
[19X Net Outlays]	[ 1,150,105	2,210,546	2,878,362	2,455,863]

---

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 -)	3,223,729	3,223,729	3,223,729	3,223,729
3A1 BA: Appropriation, Actual		2,277,965	5,407,989	5,422,989
3D1a BA: Offsetting Collections - Earned, Collected	136,670	388,236	730,625	1,738,970
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,187,788	2,032,617	2,371,882	1,769,244
3D2a BA: Change in unfilled customer orders - Advance received	781	874	1,836	15,458
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	100,554	-635,531	-1,355,917	-1,323,050
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,425,793	1,786,196	2,331,971	2,200,622
4A Nonexpenditure transfers, net: Actual transfers, BA	403,515	-64,000	-64,000	-64,000
6B Permanently not available: Enacted reductions (-)				-15,000
7 Total budgetary resources	5,053,037	7,223,891	10,899,691	10,768,340

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	249,876	673,936	858,042	1,032,066
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,107,489	2,974,502	3,447,699	3,852,202
9A1 Unob Balance, Apportioned, Currently available	2,357,365	3,648,438	4,305,741	4,884,268
9A3 Unob Balance, Apportioned, Anticipated	2,695,672	3,575,453	6,010,404	5,884,071
11 Total status of budgetary resources	5,053,037	7,223,891	10,899,691	10,768,340

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	940,520	940,520	940,520	940,520
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,933,002	-3,933,002	-3,933,002	-3,933,002
13 Obligations incurred (+)	2,357,365	3,648,439	4,305,741	4,884,268
14 Gross Outlays (-)	-1,287,555	-2,599,656	-3,610,823	-4,210,290
17 Change in uncollected customer payment from Federal sources	-1,288,342	-1,397,086	-1,015,965	-446,194
18A Ob Bal: Unpaid Obligations, end of period (+)	2,010,330	1,989,302	1,635,438	1,614,498
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,221,344	-5,330,088	-4,948,967	-4,379,196
	-3,211,014	-3,340,786	-3,313,529	-2,764,698

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,287,555	2,599,656	3,610,823	4,210,290
19B Offsetting Collections (-)	-137,450	-389,110	-732,461	-1,754,427
[19X Net Outlays]	[ 1,150,105	2,210,546	2,878,362	2,455,863]

12/01/06  
 21:47:38  
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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: 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 -)	50,792	50,792	50,792	50,792
3A1 BA: Appropriation, Actual	164,000	201,300	204,600	204,600
3D1a BA: Offsetting Collections - Earned, Collected	6,331	13,952	24,278	37,843
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	915	2,532	1,736	-163
3D2a BA: Change in unfilled customer orders - Advance received	195	522	903	1,334
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,320	3,650	4,416	7,696
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,121	20,656	92,295	46,710
4A Nonexpenditure transfers, net: Actual transfers, BA	-7,285	500	500	500
6B Permanently not available: Enacted reductions (-)		-1,640	-1,640	-1,640
7 Total budgetary resources	213,628	271,607	346,547	300,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,733	57,199	97,183	141,739
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	6,495	15,165	27,242	41,097
9A1 Unob Balance, Apportioned, Currently available	[ 26,228	72,364	124,425	182,836]
9A3 Unob Balance, Apportioned, Anticipated	187,400	199,243	161,160	118,125
11 Total status of budgetary resources	213,628	271,607	346,547	300,962

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,004	33,004	33,004	33,004
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-40,694	-40,694	-40,694	-40,694
13 Obligations incurred (+)	[ -7,690	-7,690	-7,690	-7,690]
14 Gross Outlays (-)	26,228	72,365	124,425	182,836
17 Change in uncollected customer payment from Federal sources	-36,222	-73,811	-117,898	-174,048
18A Ob Bal: Unpaid Obligations, end of period (+)	405	-6,182	-6,152	-7,533
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	23,010	31,558	39,531	41,792
	-40,289	-46,876	-46,846	-48,227
	[ -17,279	-15,318	-7,315	-6,435]

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 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

---

NET OUTLAYS

19A Gross Outlays (+)	36,222	73,811	117,898	174,048
19B Offsetting Collections (-)	-6,526	-14,474	-25,181	-39,177
[19X Net Outlays]	[ 29,696	59,337	92,717	134,871]

---



12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 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 00\01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
7	Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	1	
11	Total status of budgetary resources	1	1	1	

---

**TAFS: 96- -3121 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57	57	57	57
7	Total budgetary resources	57	57	57	57

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	57	57	57	57
11	Total status of budgetary resources	57	57	57	57

---

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Investigations

Contacts:

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

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

---

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58	58	58	58
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
7	Total budgetary resources	58	58	58	57

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	58	58	58	57
11	Total status of budgetary resources	58	58	58	57

---

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 -)	50,850	50,850	50,850	50,850
3A1 BA: Appropriation, Actual	164,000	201,300	204,600	204,600
3D1a BA: Offsetting Collections - Earned, Collected	6,331	13,952	24,278	37,843
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	915	2,532	1,736	-163
3D2a BA: Change in unfilled customer orders - Advance received	195	522	903	1,334
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,320	3,650	4,416	7,696
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,121	20,656	92,295	46,710
4A Nonexpenditure transfers, net: Actual transfers, BA	-7,285	500	500	500
6A Permanently not avail: Cancellations of expired or no-year accts				-1
6B Permanently not available: Enacted reductions (-)		-1,640	-1,640	-1,640
7 Total budgetary resources	213,686	271,665	346,605	301,019

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,733	57,199	97,183	141,739
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	6,495	15,165	27,242	41,097
9A1 Unob Balance, Apportioned, Currently available	187,400	199,243	161,160	118,125
9A3 Unob Balance, Apportioned, Anticipated			60,962	
10C Unob Balance, Not Available, Other	58	58	58	57
11 Total status of budgetary resources	213,686	271,665	346,605	301,019

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,004	33,004	33,004	33,004
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-40,694	-40,694	-40,694	-40,694
13 Obligations incurred (+)	-7,690	-7,690	-7,690	-7,690
14 Gross Outlays (-)	26,228	72,365	124,425	182,836
17 Change in uncollected customer payment from Federal sources	-36,222	-73,811	-117,898	-174,048
18A Ob Bal: Unpaid Obligations, end of period (+)	405	-6,182	-6,152	-7,533
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	23,010	31,558	39,531	41,792
	-40,289	-46,876	-46,846	-48,227
	-17,279	-15,318	-7,315	-6,435

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Investigations

Contacts:

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

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

---

NET OUTLAYS

19A	Gross Outlays (+)	36,222	73,811	117,898	174,048
19B	Offsetting Collections (-)	-6,526	-14,474	-25,181	-39,177
	[19X Net Outlays]	[ 29,696	59,337	92,717	134,871]

---

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 -)	5,905	5,905	5,905	5,905
3A1 BA: Appropriation, Actual	160,000	160,000	160,000	160,000
3D1a BA: Offsetting Collections - Earned, Collected	419	1,030	2,230	3,353
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-114	87	-11	-29
3D2a BA: Change in unfilled customer orders - Advance received	66	432	330	417
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	79	1,447	1,545	1,508
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	450	2,996	4,969	5,249
6B Permanently not available: Enacted reductions (-)		-1,600	-1,600	-1,600
7 Total budgetary resources	166,355	167,301	169,274	169,554

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,272	72,761	113,093	153,116
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	321	1,675	2,850	3,886
	[ 31,593	74,436	115,943	157,002]
9A1 Unob Balance, Apportioned, Currently available	134,762	92,865	52,456	12,552
9A3 Unob Balance, Apportioned, Anticipated			875	
11 Total status of budgetary resources	166,355	167,301	169,274	169,554

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,799	2,799	2,799	2,799
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-564	-564	-564	-564
	[ 2,235	2,235	2,235	2,235]
13 Obligations incurred (+)	31,593	74,436	115,943	157,002
14 Gross Outlays (-)	-32,033	-71,025	-112,135	-153,334
17 Change in uncollected customer payment from Federal sources	34	-1,534	-1,533	-1,480
18A Ob Bal: Unpaid Obligations, end of period (+)	2,358	6,209	6,606	6,466
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-530	-2,098	-2,097	-2,043
	[ 1,828	4,111	4,509	4,423]

NET OUTLAYS

19A Gross Outlays (+)	32,033	71,025	112,135	153,334
19B Offsetting Collections (-) [19X Net Outlays]	-484	-1,462	-2,561	-3,770
	[ 31,549	69,563	109,574	149,564]

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 -)	5,905	5,905	5,905	5,905
3A1	BA: Appropriation, Actual	160,000	160,000	160,000	160,000
3D1a	BA: Offsetting Collections - Earned, Collected	419	1,030	2,230	3,353
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-114	87	-11	-29
3D2a	BA: Change in unfilled customer orders - Advance received	66	432	330	417
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	79	1,447	1,545	1,508
3D3	BA: Offsetting collections - Anticipated, without advance			875	
	[3DX Orders\Receivables\Collections Subtotal]	450	2,996	4,969	5,249
6B	Permanently not available: Enacted reductions (-)		-1,600	-1,600	-1,600
7	Total budgetary resources	166,355	167,301	169,274	169,554

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,272	72,761	113,093	153,116
8B1	Category A, Reimbursable Obligations	321	1,675	2,850	3,886
	[8X Obligations Subtotal]	[ 31,593	74,436	115,943	157,002]
9A1	Unob Balance, Apportioned, Currently available	134,762	92,865	52,456	12,552
9A3	Unob Balance, Apportioned, Anticipated			875	
11	Total status of budgetary resources	166,355	167,301	169,274	169,554

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,799	2,799	2,799	2,799
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-564	-564	-564	-564
	[12X Obligated Balance, start of year]	[ 2,235	2,235	2,235	2,235]
13	Obligations incurred (+)	31,593	74,436	115,943	157,002
14	Gross Outlays (-)	-32,033	-71,025	-112,135	-153,334
17	Change in uncollected customer payment from Federal sources	34	-1,534	-1,533	-1,480
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,358	6,209	6,606	6,466
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-530	-2,098	-2,097	-2,043
	[18X Obligated Balance, end of year]	[ 1,828	4,111	4,509	4,423]

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,033	71,025	112,135	153,334
19B Offsetting Collections (-)	-484	-1,462	-2,561	-3,770
[19X Net Outlays]	[ 31,549	69,563	109,574	149,564]

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 -)	6,222	6,222	6,222	6,222
3A1 BA: Appropriation, Actual	140,000	140,000	140,000	140,000
3D1a BA: Offsetting Collections - Earned, Collected	100	400	822	1,315
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75	79	72	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	43	895	546	343
3D3 BA: Offsetting collections - Anticipated, without advance			456	
[3DX Orders\Receivables\Collections Subtotal]	218	1,374	1,896	1,661
6B Permanently not available: Enacted reductions (-)		-1,400	-1,400	-1,400
7 Total budgetary resources	146,440	146,197	146,717	146,482

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,098	90,545	121,809	139,969
8B1 Category A, Reimbursable Obligations	190	703	861	1,238
[8X Obligations Subtotal]	[ 27,288	91,248	122,670	141,207]
9A1 Unob Balance, Apportioned, Currently available	119,152	54,948	23,591	5,275
9A3 Unob Balance, Apportioned, Anticipated			456	
11 Total status of budgetary resources	146,440	146,197	146,717	146,482

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,248	36,248	36,248	36,248
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-292	-292	-292	-292
[12X Obligated Balance, start of year]	[ 35,956	35,956	35,956	35,956]
13 Obligations incurred (+)	27,288	91,248	122,670	141,207
14 Gross Outlays (-)	-41,769	-80,380	-111,851	-140,653
17 Change in uncollected customer payment from Federal sources	-118	-975	-617	-346
18A Ob Bal: Unpaid Obligations, end of period (+)	21,767	47,117	47,067	36,802
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-410	-1,267	-909	-638
[18X Obligated Balance, end of year]	[ 21,357	45,850	46,158	36,164]

NET OUTLAYS

19A Gross Outlays (+)	41,769	80,380	111,851	140,653
19B Offsetting Collections (-)	-100	-400	-822	-1,315
[19X Net Outlays]	[ 41,669	79,980	111,029	139,338]



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 -)	6,222	6,222	6,222	6,222
3A1 BA: Appropriation, Actual	140,000	140,000	140,000	140,000
3D1a BA: Offsetting Collections - Earned, Collected	100	400	822	1,315
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	75	79	72	3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	43	895	546	343
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	218	1,374	1,896	1,661
6B Permanently not available: Enacted reductions (-)		-1,400	-1,400	-1,400
7 Total budgetary resources	146,440	146,197	146,717	146,482

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	27,098	90,545	121,809	139,969
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	190	703	861	1,238
	[ 27,288	91,248	122,670	141,207]
9A1 Unob Balance, Apportioned, Currently available	119,152	54,948	23,591	5,275
9A3 Unob Balance, Apportioned, Anticipated			456	
11 Total status of budgetary resources	146,440	146,197	146,717	146,482

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,248	36,248	36,248	36,248
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-292	-292	-292	-292
	[ 35,956	35,956	35,956	35,956]
13 Obligations incurred (+)	27,288	91,248	122,670	141,207
14 Gross Outlays (-)	-41,769	-80,380	-111,851	-140,653
17 Change in uncollected customer payment from Federal sources	-118	-975	-617	-346
18A Ob Bal: Unpaid Obligations, end of period (+)	21,767	47,117	47,067	36,802
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-410	-1,267	-909	-638
	[ 21,357	45,850	46,158	36,164]

NET OUTLAYS

19A Gross Outlays (+)	41,769	80,380	111,851	140,653
19B Offsetting Collections (-) [19X Net Outlays]	-100	-400	-822	-1,315
	[ 41,669	79,980	111,029	139,338]

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 -)	10,985	10,985	10,985	10,985
3A1	BA: Appropriation, Actual	154,000	155,600	155,600	155,600
3D1a	BA: Offsetting Collections - Earned, Collected	1,465	5,081	9,631	16,800
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,341	1,641	1,383	-85
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	6,205	3,474	1,379
3D3	BA: Offsetting collections - Anticipated, without advance			47,538	
	[3DX Orders\Receivables\Collections Subtotal]	2,798	12,927	62,026	18,094
6B	Permanently not available: Enacted reductions (-)		-1,540	-1,540	-1,540
7	Total budgetary resources	167,783	177,972	227,072	183,139

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	29,858	78,803	115,673	162,327
8B1	Category A, Reimbursable Obligations	2,200	5,401	9,472	16,571
	[8X Obligations Subtotal]	[ 32,058	84,204	125,145	178,898]
9A1	Unob Balance, Apportioned, Currently available	135,724	93,768	54,388	4,241
9A3	Unob Balance, Apportioned, Anticipated			47,538	
11	Total status of budgetary resources	167,783	177,972	227,072	183,139

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,488	33,488	33,488	33,488
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,006	-5,006	-5,006	-5,006
	[12X Obligated Balance, start of year]	[ 28,482	28,482	28,482	28,482]
13	Obligations incurred (+)	32,059	84,203	125,145	178,898
14	Gross Outlays (-)	-33,563	-78,298	-123,410	-173,113
17	Change in uncollected customer payment from Federal sources	-1,333	-7,846	-4,858	-1,294
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,984	39,393	35,224	39,273
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,339	-12,852	-9,863	-6,300
	[18X Obligated Balance, end of year]	[ 25,645	26,541	25,361	32,973]

NET OUTLAYS

19A	Gross Outlays (+)	33,563	78,298	123,410	173,113
19B	Offsetting Collections (-)	-1,465	-5,081	-9,631	-16,800
	[19X Net Outlays]	[ 32,098	73,217	113,779	156,313]

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 -)	10,985	10,985	10,985	10,985
3A1 BA: Appropriation, Actual	154,000	155,600	155,600	155,600
3D1a BA: Offsetting Collections - Earned, Collected	1,465	5,081	9,631	16,800
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,341	1,641	1,383	-85
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	6,205	3,474	1,379
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,798	12,927	62,026	18,094
6B Permanently not available: Enacted reductions (-)		-1,540	-1,540	-1,540
7 Total budgetary resources	167,783	177,972	227,072	183,139

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,858	78,803	115,673	162,327
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,200	5,401	9,472	16,571
	[ 32,058	84,204	125,145	178,898]
9A1 Unob Balance, Apportioned, Currently available	135,724	93,768	54,388	4,241
9A3 Unob Balance, Apportioned, Anticipated			47,538	
11 Total status of budgetary resources	167,783	177,972	227,072	183,139

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,488	33,488	33,488	33,488
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,006	-5,006	-5,006	-5,006
	[ 28,482	28,482	28,482	28,482]
13 Obligations incurred (+)	32,059	84,203	125,145	178,898
14 Gross Outlays (-)	-33,563	-78,298	-123,410	-173,113
17 Change in uncollected customer payment from Federal sources	-1,333	-7,846	-4,858	-1,294
18A Ob Bal: Unpaid Obligations, end of period (+)	31,984	39,393	35,224	39,273
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,339	-12,852	-9,863	-6,300
	[ 25,645	26,541	25,361	32,973]

NET OUTLAYS

19A Gross Outlays (+)	33,563	78,298	123,410	173,113
19B Offsetting Collections (-) [19X Net Outlays]	-1,465	-5,081	-9,631	-16,800
	[ 32,098	73,217	113,779	156,313]

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 restoration

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        \06**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)	10,000	10,000	10,000	10,000
-----------------------	--------	--------	--------	--------

---

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 restoration

Contacts:

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

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

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

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

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A	Gross Outlays (+)	10,000	10,000	10,000	10,000
-----	-------------------	--------	--------	--------	--------

---

12/01/06  
 21:47:38  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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 -)	2	2	2	2
3D1a	BA: Offsetting Collections - Earned, Collected	330	669	1,020	1,383
3D3	BA: Offsetting collections - Anticipated, without advance			110	
	[3DX Orders\Receivables\Collections Subtotal]	330	669	1,130	1,383
6C	Permanently not available: Capital txfr and redemption of debt	-166	-342	-506	-659
7	Total budgetary resources	166	329	626	726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-2	-2	-2
8B1	Category A, Reimbursable Obligations	164	327	514	724
	[8X Obligations Subtotal]	[ 164	325	512	722]
9A3	Unob Balance, Apportioned, Anticipated			110	
9B	Unob Balance, Exempt from apportionment	2	4	4	4
11	Total status of budgetary resources	166	329	626	726

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	164	325	512	722
14	Gross Outlays (-)	-164	-325	-512	-722

NET OUTLAYS

19A	Gross Outlays (+)	164	325	512	722
19B	Offsetting Collections (-)	-330	-669	-1,020	-1,383
	[19X Net Outlays]	[ -166	-344	-508	-661]

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	2	2	2	2
3D1a BA: Offsetting Collections - Earned, Collected	330	669	1,020	1,383
3D3 BA: Offsetting collections - Anticipated, without advance			110	
[3DX Orders\Receivables\Collections Subtotal]	330	669	1,130	1,383
6C Permanently not available: Capital txfr and redemption of debt	-166	-342	-506	-659
7 Total budgetary resources	166	329	626	726

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-2	-2	-2
8B1 Category A, Reimbursable Obligations	164	327	514	724
[8X Obligations Subtotal]	[ 164	325	512	722]
9A3 Unob Balance, Apportioned, Anticipated			110	
9B Unob Balance, Exempt from apportionment	2	4	4	4
11 Total status of budgetary resources	166	329	626	726

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	164	325	512	722
14 Gross Outlays (-)	-164	-325	-512	-722

NET OUTLAYS

19A Gross Outlays (+)	164	325	512	722
19B Offsetting Collections (-)	-330	-669	-1,020	-1,383
[19X Net Outlays]	[ -166	-344	-508	-661]

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 96-5066

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

---

**TAFS: 96- -5066        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	108	108	108
7	Total budgetary resources	108	108	108

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15	108	108
9A1	Unob Balance, Apportioned, Currently available	93		
11	Total status of budgetary resources	108	108	108

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	15	108	108
14	Gross Outlays (-)	-15	-108	-108

NET OUTLAYS

19A	Gross Outlays (+)	15	108	108
-----	-------------------	----	-----	-----

---



12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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	8,662	8,662	8,662	8,662
7 Total budgetary resources	8,662	8,662	8,662	8,662

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,662	8,662	8,662	8,662
11 Total status of budgetary resources	8,662	8,662	8,662	8,662

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,662	8,662	8,662	8,662
14 Gross Outlays (-)	-8,662	-8,662	-8,662	-8,662

NET OUTLAYS

19A Gross Outlays (+)	8,662	8,662	8,662	8,662
-----------------------	-------	-------	-------	-------

---

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	679	679	679	679
3A1	BA: Appropriation, Actual	4,926	4,926	4,926	4,926
7	Total budgetary resources	5,605	5,605	5,605	5,605

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	320	333	333	335
9A1	Unob Balance, Apportioned, Currently available	5,285	5,272	5,272	5,271
11	Total status of budgetary resources	5,605	5,605	5,605	5,605

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,241	1,241	1,241	1,241
13	Obligations incurred (+)	320	333	333	335
14	Gross Outlays (-)	-1,192	-1,547	-1,550	-1,560
18A	Ob Bal: Unpaid Obligations, end of period (+)	369	27	24	16

NET OUTLAYS

19A	Gross Outlays (+)	1,192	1,547	1,550	1,560
-----	-------------------	-------	-------	-------	-------

---

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	679	679	679	679
3A1 BA: Appropriation, Actual	13,588	13,696	13,696	13,696
7 Total budgetary resources	14,267	14,375	14,375	14,375

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,982	9,010	9,103	9,105
9A1 Unob Balance, Apportioned, Currently available	5,285	5,365	5,272	5,271
11 Total status of budgetary resources	14,267	14,375	14,375	14,375

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,241	1,241	1,241	1,241
13 Obligations incurred (+)	8,982	9,010	9,103	9,105
14 Gross Outlays (-)	-9,854	-10,224	-10,320	-10,330
18A Ob Bal: Unpaid Obligations, end of period (+)	369	27	24	16

NET OUTLAYS

19A Gross Outlays (+)	9,854	10,224	10,320	10,330
-----------------------	-------	--------	--------	--------

---

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	37,082	37,082	37,082	37,082
3D1a BA: Offsetting Collections - Earned, Collected	1,320,948	3,044,296	4,775,304	6,639,547
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	637	65,121	56,295	-13,566
3D2a BA: Change in unfilled customer orders - Advance received	-2,352	-3,536	-2,670	-4,271
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	122,874	125,871	103,818	-1,857
3D3 BA: Offsetting collections - Anticipated, without advance	4,525,150	3,232,823	1,714,316	
[3DX Orders\Receivables\Collections Subtotal]	5,967,257	6,464,575	6,647,063	6,619,853
7 Total budgetary resources	6,004,339	6,501,656	6,684,144	6,656,934

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,553,899	3,266,067	4,971,425	6,493,312
9A1 Unob Balance, Apportioned, Currently available	62,925	29,906	62,926	
9B Unob Balance, Exempt from apportionment	4,387,515	3,205,684	1,649,793	163,623
11 Total status of budgetary resources	6,004,339	6,501,656	6,684,144	6,656,934

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	985,647	985,647	985,647	985,647
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57,177	-57,177	-57,177	-57,177
[12X Obligated Balance, start of year]	[ 928,470	928,470	928,470	928,470]
13 Obligations incurred (+)	1,553,899	3,266,067	4,971,425	6,493,312
14 Gross Outlays (-)	-1,331,082	-3,108,400	-4,722,389	-6,510,059
17 Change in uncollected customer payment from Federal sources	-123,511	-190,992	-160,113	15,423
18A Ob Bal: Unpaid Obligations, end of period (+)	1,208,464	1,143,313	1,234,683	968,901
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-180,688	-248,169	-217,291	-41,754
[18X Obligated Balance, end of year]	[ 1,027,776	895,144	1,017,392	927,147]

NET OUTLAYS

19A Gross Outlays (+)	1,331,082	3,108,400	4,722,389	6,510,059
19B Offsetting Collections (-)	-1,318,597	-3,040,760	-4,772,633	-6,635,276
[19X Net Outlays]	[ 12,485	67,640	-50,244	-125,217]

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 -)	37,082	37,082	37,082	37,082
3D1a BA: Offsetting Collections - Earned, Collected	1,320,948	3,044,296	4,775,304	6,639,547
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	637	65,121	56,295	-13,566
3D2a BA: Change in unfilled customer orders - Advance received	-2,352	-3,536	-2,670	-4,271
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	122,874	125,871	103,818	-1,857
3D3 BA: Offsetting collections - Anticipated, without advance	4,525,150	3,232,823	1,714,316	
[3DX Orders\Receivables\Collections Subtotal]	5,967,257	6,464,575	6,647,063	6,619,853
7 Total budgetary resources	6,004,339	6,501,656	6,684,144	6,656,934

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,553,899	3,266,067	4,971,425	6,493,312
9A1 Unob Balance, Apportioned, Currently available	62,925	29,906	62,926	
9B Unob Balance, Exempt from apportionment	4,387,515	3,205,684	1,649,793	163,623
11 Total status of budgetary resources	6,004,339	6,501,656	6,684,144	6,656,934

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	985,647	985,647	985,647	985,647
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57,177	-57,177	-57,177	-57,177
[12X Obligated Balance, start of year]	[ 928,470	928,470	928,470	928,470]
13 Obligations incurred (+)	1,553,899	3,266,067	4,971,425	6,493,312
14 Gross Outlays (-)	-1,331,082	-3,108,400	-4,722,389	-6,510,059
17 Change in uncollected customer payment from Federal sources	-123,511	-190,992	-160,113	15,423
18A Ob Bal: Unpaid Obligations, end of period (+)	1,208,464	1,143,313	1,234,683	968,901
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-180,688	-248,169	-217,291	-41,754
[18X Obligated Balance, end of year]	[ 1,027,776	895,144	1,017,392	927,147]

NET OUTLAYS

19A Gross Outlays (+)	1,331,082	3,108,400	4,722,389	6,510,059
19B Offsetting Collections (-)	-1,318,597	-3,040,760	-4,772,633	-6,635,276
[19X Net Outlays]	[ 12,485	67,640	-50,244	-125,217]

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Harbor maintenance trust fund

Contacts: RYAN HANNA  
(304) 480-5127

JUDY W. SHEPPARD  
(304) 480-5123

OMB Acct: 202-00-8863  
Tres Acct: 20-8863

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

---

**TAFS: 20- -8863        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	674,000	674,000	674,000	779,000
4A Nonexpenditure transfers, net: Actual transfers, BA	-674,000	-674,000	-674,000	-779,000

---

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Harbor maintenance trust fund

Contacts: JANICE WARF  
(901) 874-8708

ELLEN GIBSON  
(901) 874-8661

OMB Acct: 202-00-8863  
Tres Acct: 96-8863

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

---

**TAFS: 96-20-8863        \X**

4A	Nonexpenditure transfers, net: Actual transfers, BA	674,000	674,000	674,000	779,000
7	Total budgetary resources	674,000	674,000	674,000	779,000

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	168,500	337,000	505,500	779,000
9B	Unob Balance, Exempt from apportionment	505,500	337,000	168,500	
11	Total status of budgetary resources	674,000	674,000	674,000	779,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	168,500	337,000	505,500	779,000
14	Gross Outlays (-)	-168,500	-337,000	-505,500	-779,000

NET OUTLAYS

19A	Gross Outlays (+)	168,500	337,000	505,500	779,000
-----	-------------------	---------	---------	---------	---------

---

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Harbor maintenance trust fund

Contacts:

OMB Acct: 202-00-8863  
Tres Acct: -

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

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	674,000	674,000	674,000	779,000
7 Total budgetary resources	674,000	674,000	674,000	779,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	168,500	337,000	505,500	779,000
9B Unob Balance, Exempt from apportionment	505,500	337,000	168,500	
11 Total status of budgetary resources	674,000	674,000	674,000	779,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	168,500	337,000	505,500	779,000
14 Gross Outlays (-)	-168,500	-337,000	-505,500	-779,000

NET OUTLAYS

19A Gross Outlays (+)	168,500	337,000	505,500	779,000
-----------------------	---------	---------	---------	---------

---



12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

JUDY W. SHEPPARD  
(304) 480-5123

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

---

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

---

**TAFS: 20- -8861 \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	128,237	145,951	179,690	183,868
4A Nonexpenditure transfers, net: Actual transfers, BA	-128,237	-145,951	-179,690	-183,868

Footnotes for 4th Quarter

4A This is a normal credit balance for the Treasury managed trust funds.

---

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	832	832	832	832
3D1a BA: Offsetting Collections - Earned, Collected		53	123	123
4A Nonexpenditure transfers, net: Actual transfers, BA	128,237	145,951	179,690	183,868
7 Total budgetary resources	129,069	146,836	180,645	184,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,028	133,674	159,259	182,264
9B Unob Balance, Exempt from apportionment	98,041	13,161	21,386	2,558
11 Total status of budgetary resources	129,069	146,836	180,645	184,822

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,716	18,716	18,716	18,716
13 Obligations incurred (+)	31,028	133,674	159,259	182,264
14 Gross Outlays (-)	-35,538	-80,758	-120,557	-175,168
18A Ob Bal: Unpaid Obligations, end of period (+)	14,206	71,633	57,418	25,812

NET OUTLAYS

19A Gross Outlays (+)	35,538	80,758	120,557	175,168
19B Offsetting Collections (-)		-53	-123	-123
[19X Net Outlays]	[ 35,538	80,705	120,434	175,045]

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)	832	832	832	832
3A1 BA: Appropriation, Actual	128,237	145,951	179,690	183,868
3D1a BA: Offsetting Collections - Earned, Collected		53	123	123
7 Total budgetary resources	129,069	146,836	180,645	184,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,028	133,674	159,259	182,264
9B Unob Balance, Exempt from apportionment	98,041	13,161	21,386	2,558
11 Total status of budgetary resources	129,069	146,836	180,645	184,822

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,716	18,716	18,716	18,716
13 Obligations incurred (+)	31,028	133,674	159,259	182,264
14 Gross Outlays (-)	-35,538	-80,758	-120,557	-175,168
18A Ob Bal: Unpaid Obligations, end of period (+)	14,206	71,633	57,418	25,812

NET OUTLAYS

19A Gross Outlays (+)	35,538	80,758	120,557	175,168
19B Offsetting Collections (-)		-53	-123	-123
[19X Net Outlays]	[ 35,538	80,705	120,434	175,045]

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 -)	267,935	267,935	267,935	267,935
3A1	BA: Appropriation, Actual	87,836	179,737	281,267	365,728
3D1a	BA: Offsetting Collections - Earned, Collected	35	181	219	254
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	16	3	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	29	24	30	29
3D3	BA: Offsetting collections - Anticipated, without advance			1,004	
	[3DX Orders\Receivables\Collections Subtotal]	112	221	1,256	283
7	Total budgetary resources	355,884	447,894	550,458	633,946

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	59,760	129,534	219,583	305,945
8B1	Category A, Reimbursable Obligations	83	197	227	255
	[8X Obligations Subtotal]	59,843	129,731	219,810	306,200]
9A3	Unob Balance, Apportioned, Anticipated			1,004	
9B	Unob Balance, Exempt from apportionment	296,041	318,162	329,644	327,745
11	Total status of budgetary resources	355,884	447,894	550,458	633,946

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199,246	199,246	199,246	199,246
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	199,241	199,241	199,241	199,241]
13	Obligations incurred (+)	59,843	129,732	219,810	306,201
14	Gross Outlays (-)	-100,846	-181,326	-246,002	-328,958
17	Change in uncollected customer payment from Federal sources	-77	-40	-34	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	158,242	147,651	173,054	176,489
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-82	-45	-39	-34
	[18X Obligated Balance, end of year]	158,160	147,606	173,015	176,455]

NET OUTLAYS

19A	Gross Outlays (+)	100,846	181,326	246,002	328,958
19B	Offsetting Collections (-)	-35	-181	-219	-254
	[19X Net Outlays]	100,811	181,145	245,783	328,704]

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 -)	267,935	267,935	267,935	267,935
3A1	BA: Appropriation, Actual	87,836	179,737	281,267	365,728
3D1a	BA: Offsetting Collections - Earned, Collected	35	181	219	254
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	16	3	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	29	24	30	29
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	112	221	1,256	283
7	Total budgetary resources	355,884	447,894	550,458	633,946

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	59,760	129,534	219,583	305,945
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	83	197	227	255
		[ 59,843	129,731	219,810	306,200]
9A3	Unob Balance, Apportioned, Anticipated			1,004	
9B	Unob Balance, Exempt from apportionment	296,041	318,162	329,644	327,745
11	Total status of budgetary resources	355,884	447,894	550,458	633,946

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199,246	199,246	199,246	199,246
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5	-5	-5	-5
		[ 199,241	199,241	199,241	199,241]
13	Obligations incurred (+)	59,843	129,732	219,810	306,201
14	Gross Outlays (-)	-100,846	-181,326	-246,002	-328,958
17	Change in uncollected customer payment from Federal sources	-77	-40	-34	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	158,242	147,651	173,054	176,489
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-82	-45	-39	-34
		[ 158,160	147,606	173,015	176,455]

NET OUTLAYS

19A	Gross Outlays (+)	100,846	181,326	246,002	328,958
19B	Offsetting Collections (-) [19X Net Outlays]	-35	-181	-219	-254
		[ 100,811	181,145	245,783	328,704]

12/01/06  
 21:47:38  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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 -)	122,960	122,960	122,960	122,960
3A1	BA: Appropriation, Actual			63,060	63,060
3D1a	BA: Offsetting Collections - Earned, Collected		10	10	10
7	Total budgetary resources	122,960	122,970	186,029	186,029

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,192	16,861	46,147	62,526
9B	Unob Balance, Exempt from apportionment	113,767	106,109	139,883	123,503
11	Total status of budgetary resources	122,960	122,970	186,029	186,029

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,247	247,247	247,247	247,247
13	Obligations incurred (+)	9,192	16,861	46,147	62,526
14	Gross Outlays (-)	-3,125	-12,403	-23,781	-40,197
18A	Ob Bal: Unpaid Obligations, end of period (+)	253,315	251,705	269,613	269,576

NET OUTLAYS

19A	Gross Outlays (+)	3,125	12,403	23,781	40,197
19B	Offsetting Collections (-)		-10	-10	-10
	[19X Net Outlays]	[ 3,125	12,393	23,771	40,187]

12/01/06  
 21:47:38  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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 -)	122,960	122,960	122,960	122,960
3A1	BA: Appropriation, Actual			63,060	63,060
3D1a	BA: Offsetting Collections - Earned, Collected		10	10	10
7	Total budgetary resources	122,960	122,970	186,029	186,029

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,192	16,861	46,147	62,526
9B	Unob Balance, Exempt from apportionment	113,767	106,109	139,883	123,503
11	Total status of budgetary resources	122,960	122,970	186,029	186,029

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,247	247,247	247,247	247,247
13	Obligations incurred (+)	9,192	16,861	46,147	62,526
14	Gross Outlays (-)	-3,125	-12,403	-23,781	-40,197
18A	Ob Bal: Unpaid Obligations, end of period (+)	253,315	251,705	269,613	269,576

NET OUTLAYS

19A	Gross Outlays (+)	3,125	12,403	23,781	40,197
19B	Offsetting Collections (-)		-10	-10	-10
	[19X Net Outlays]	[ 3,125	12,393	23,771	40,187]

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: South Dakota terrestrial wildlife habitat restoration trust fund

Contacts: JANICE WARF  
(901) 874-8708

ELLEN GIBSON  
(901) 874-8661

OMB Acct: 202-00-8217  
Tres Acct: 96-8217

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

---

**TAFS: 96- -8217        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,000	10,000	10,000	10,000
5    Temporarily not available pursuant to Public Law ____ (-)	-10,000	-10,000	-10,000	-10,000

---



12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: South Dakota terrestrial wildlife habitat restoration trust fund

Contacts:

OMB Acct: 202-00-8217  
Tres Acct: -

---

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

---

**\*\* Account Total \*\***

3A1 BA: Appropriation, Actual	10,000	10,000	10,000	10,000
5 Temporarily not available pursuant to Public Law ___ (-)	-10,000	-10,000	-10,000	-10,000

---

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

Contacts:

OMB Acct: 202-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,954,885	4,954,885	4,954,885	4,954,885
3A1 BA: Appropriation, Actual	6,306,661	9,315,933	12,823,485	12,454,718
3D1a BA: Offsetting Collections - Earned, Collected	1,663,276	3,874,381	6,194,769	9,366,908
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,194,369	2,098,899	2,414,729	1,690,685
3D2a BA: Change in unfilled customer orders - Advance received	12,504	11,359	12,712	22,911
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	237,647	-353,914	-913,828	-719,533
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,525,150	3,232,823	3,181,130	
	7,632,946	8,863,548	10,889,512	10,360,971
4A Nonexpenditure transfers, net: Actual transfers, BA	74,382	76,362	76,362	75,974
5 Temporarily not available pursuant to Public Law ____ (-)	-10,000	-10,000	-10,000	-10,000
6A Permanently not avail: Cancellations of expired or no-year accts				-1
6B Permanently not available: Enacted reductions (-)		-53,830	-53,830	-68,830
6C Permanently not available: Capital txfr and redemption of debt	-166	-342	-506	-659
7 Total budgetary resources	18,958,707	23,146,556	28,679,907	27,767,055

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,386,569	3,541,680	5,149,054	6,910,241
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,846,411	6,712,260	9,240,147	11,500,592
	[ 5,232,980	10,253,940	14,389,201	18,410,833]
9A1 Unob Balance, Apportioned, Currently available	8,250,918	8,838,553	10,397,258	8,621,364
9A3 Unob Balance, Apportioned, Anticipated			1,466,814	
9B Unob Balance, Exempt from apportionment	5,474,748	4,054,002	2,383,351	734,799
10C Unob Balance, Not Available, Other	58	58	43,283	57
11 Total status of budgetary resources	18,958,707	23,146,556	28,679,907	27,767,055

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,893,594	3,893,594	3,893,594	3,893,594
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,449,986	-5,449,986	-5,449,986	-5,449,986
	[ -1,556,392	-1,556,392	-1,556,392	-1,556,392]
13 Obligations incurred (+)	5,232,983	10,253,942	14,389,201	18,410,835
14 Gross Outlays (-)	-4,071,873	-8,553,716	-12,654,599	-16,837,624
17 Change in uncollected customer payment from Federal sources	-1,432,015	-1,744,986	-1,500,901	-971,153
18A Ob Bal: Unpaid Obligations, end of period (+)	5,054,703	5,593,821	5,628,196	5,466,805
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,882,001	-7,194,973	-6,950,887	-6,421,138
	[ -1,827,298	-1,601,152	-1,322,691	-954,333]

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Contacts:

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

OMB Acct: 202-00-  
Tres Acct: -

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

---

NET OUTLAYS

19A	Gross Outlays (+)	4,071,873	8,553,716	12,654,599	16,837,624
19B	Offsetting Collections (-)	-1,675,780	-3,885,739	-6,207,480	-9,389,818
	[19X Net Outlays]	[ 2,396,093	4,667,977	6,447,119	7,447,806]

---

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,954,885	4,954,885	4,954,885	4,954,885
3A1	BA: Appropriation, Actual	6,306,661	9,315,933	12,823,485	12,454,718
3D1a	BA: Offsetting Collections - Earned, Collected	1,663,276	3,874,381	6,194,769	9,366,908
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,194,369	2,098,899	2,414,729	1,690,685
3D2a	BA: Change in unfilled customer orders - Advance received	12,504	11,359	12,712	22,911
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	237,647	-353,914	-913,828	-719,533
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,525,150 7,632,946	3,232,823 8,863,548	3,181,130 10,889,512	10,360,971
4A	Nonexpenditure transfers, net: Actual transfers, BA	74,382	76,362	76,362	75,974
5	Temporarily not available pursuant to Public Law ____ (-)	-10,000	-10,000	-10,000	-10,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
6B	Permanently not available: Enacted reductions (-)		-53,830	-53,830	-68,830
6C	Permanently not available: Capital txfr and redemption of debt	-166	-342	-506	-659
7	Total budgetary resources	18,958,707	23,146,556	28,679,907	27,767,055

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,386,569	3,541,680	5,149,054	6,910,241
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	3,846,411 5,232,980	6,712,260 10,253,940	9,240,147 14,389,201	11,500,592 18,410,833
9A1	Unob Balance, Apportioned, Currently available	8,250,918	8,838,553	10,397,258	8,621,364
9A3	Unob Balance, Apportioned, Anticipated			1,466,814	
9B	Unob Balance, Exempt from apportionment	5,474,748	4,054,002	2,383,351	734,799
10C	Unob Balance, Not Available, Other	58	58	43,283	57
11	Total status of budgetary resources	18,958,707	23,146,556	28,679,907	27,767,055

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,893,594	3,893,594	3,893,594	3,893,594
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,449,986 -1,556,392	-5,449,986 -1,556,392	-5,449,986 -1,556,392	-5,449,986 -1,556,392
13	Obligations incurred (+)	5,232,983	10,253,942	14,389,201	18,410,835
14	Gross Outlays (-)	-4,071,873	-8,553,716	-12,654,599	-16,837,624
17	Change in uncollected customer payment from Federal sources	-1,432,015	-1,744,986	-1,500,901	-971,153
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,054,703	5,593,821	5,628,196	5,466,805
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,882,001 -1,827,298	-7,194,973 -1,601,152	-6,950,887 -1,322,691	-6,421,138 -954,333

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

---

NET OUTLAYS

19A	Gross Outlays (+)	4,071,873	8,553,716	12,654,599	16,837,624
19B	Offsetting Collections (-)	-1,675,780	-3,885,739	-6,207,480	-9,389,818
	[19X Net Outlays]	[ 2,396,093	4,667,977	6,447,119	7,447,806]

---