

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 \09**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual    1,936  
7 Total budgetary resources    1,936

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations    1,936  
11 Total status of budgetary resources    1,936

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)    1,936  
14 Gross Outlays (-)    -420  
18A Ob Bal: Unpaid Obligations, end of period (+)    1,516

NET OUTLAYS

19A Gross Outlays (+)    420

---

**TAFS: 96- -3132 \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual    4,500                      4,500                      4,500  
7 Total budgetary resources    4,500                      4,500                      4,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations    2,367                      4,500                      4,500  
9A1 Unob Balance, Apportioned, Currently available    2,133  
11 Total status of budgetary resources    4,500                      4,500                      4,500

11/20/09  
11:33:35  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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

---

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2,367	4,500	4,500
14	Gross Outlays (-)		-1,306	-2,055	-3,101
18A	Ob Bal: Unpaid Obligations, end of period (+)		1,062	2,445	1,399

NET OUTLAYS

19A	Gross Outlays (+)		1,306	2,055	3,101
-----	-------------------	--	-------	-------	-------

---

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,936	4,500	4,500	4,500
7 Total budgetary resources	1,936	4,500	4,500	4,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,936	2,367	4,500	4,500
9A1 Unob Balance, Apportioned, Currently available		2,133		
11 Total status of budgetary resources	1,936	4,500	4,500	4,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,936	2,367	4,500	4,500
14 Gross Outlays (-)	-420	-1,306	-2,055	-3,101
18A Ob Bal: Unpaid Obligations, end of period (+)	1,516	1,062	2,445	1,399

NET OUTLAYS

19A Gross Outlays (+)	420	1,306	2,055	3,101
-----------------------	-----	-------	-------	-------

11/20/09  
11:33:35  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				127
7 Total budgetary resources				127

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				127
11 Total status of budgetary resources				127

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129	129	129	129
14 Gross Outlays (-)				-1
16 Recoveries of prior year unpaid obligations, actual (-)				-127
18A Ob Bal: Unpaid Obligations, end of period (+)	129	129	129	

NET OUTLAYS

19A Gross Outlays (+)				1
-----------------------	--	--	--	---

---

**TAFS: 96- -3132        \06**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
14 Gross Outlays (-)				1
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

NET OUTLAYS

19A Gross Outlays (+)				-1
-----------------------	--	--	--	----

---

11/20/09  
 11:33:35  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 \07**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				21
7 Total budgetary resources				21

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				21
11 Total status of budgetary resources				21

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34	34	34	34
14 Gross Outlays (-)	-1	-1	-1	-13
16 Recoveries of prior year unpaid obligations, actual (-)				-21
18A Ob Bal: Unpaid Obligations, end of period (+)	34	34	34	

NET OUTLAYS

19A Gross Outlays (+)	1	1	1	13
-----------------------	---	---	---	----

**TAFS: 96- -3132 \08**

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,737	1,737	1,737	1,737
14 Gross Outlays (-)	-1,621	-1,622	-1,679	-1,705
18A Ob Bal: Unpaid Obligations, end of period (+)	116	116	59	32

NET OUTLAYS

19A Gross Outlays (+)	1,621	1,622	1,679	1,705
-----------------------	-------	-------	-------	-------





OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	4,331,526	4,331,526	4,331,526	4,331,526
2A	Recoveries of prior year unpaid obligations, Actual	39,080	72,918	117,122	159,687
3A1	BA: Appropriation, Actual	3,792,941	4,933,779	4,897,690	4,791,265
3D1a	BA: Offsetting Collections - Earned, Collected	614,575	1,727,376	2,300,550	2,850,549
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	414,875	163,950	45,670	-66,587
3D2a	BA: Change in unfilled customer orders - Advance received	48,338	60,743	112,603	224,313
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-861,947	-1,555,640	-1,763,991	-1,689,255
3D3	BA: Offsetting collections - Anticipated, without advance	252,410	257,737	267,989	
3D5a	BA: Expenditure transfers from trust funds - Collected			26,957	125,943
3D5b	BA: Expenditure transfers from trust funds - Change in receivable			8,986	
	[3DX Orders\Receivables\Collections Subtotal]	468,251	654,166	998,764	1,444,963
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,083
5	Temporarily not available pursuant to Public Law ____ (-)			-8,986	
7	Total budgetary resources	8,631,800	9,992,389	10,336,118	10,725,358

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	395,233	906,114	2,398,855	3,305,711
8B1	Category A, Reimbursable Obligations	291,637	503,350	752,054	1,288,251
	[8X Obligations Subtotal]	686,870	1,409,464	3,150,909	4,593,962
9A1	Unob Balance, Apportioned, Currently available	7,692,519	8,325,188	6,917,219	6,131,397
9A3	Unob Balance, Apportioned, Anticipated	252,410	257,737	267,989	
11	Total status of budgetary resources	8,631,800	9,992,389	10,336,118	10,725,358

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,066,870	4,066,870	4,066,870	4,066,870
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,616,192	-3,616,192	-3,616,192	-3,616,192
	[12X Obligated Balance, start of year]	450,678	450,678	450,678	450,678
13	Obligations incurred (+)	686,870	1,409,464	3,150,909	4,593,961
14	Gross Outlays (-)	-1,446,324	-2,754,091	-3,743,887	-4,799,944
16	Recoveries of prior year unpaid obligations, actual (-)	-39,080	-72,918	-117,122	-159,687
17	Change in uncollected customer payment from Federal sources	447,072	1,391,690	1,709,335	1,755,843
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,268,336	2,649,326	3,356,770	3,701,200
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,169,120	-2,224,501	-1,906,857	-1,860,349
	[18X Obligated Balance, end of year]	99,216	424,825	1,449,913	1,840,851

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 (+)	1,446,324	2,754,091	3,743,887	4,799,944
19B Offsetting Collections (-)	-662,913	-1,788,119	-2,440,110	-3,200,805
[19X Net Outlays]	[ 783,411	965,972	1,303,777	1,599,139

---

11/20/09  
 11:33:35  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 96-3134

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

**TAFS: 96- -3134 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,000,000	2,000,000	2,000,000
3D1a BA: Offsetting Collections - Earned, Collected			47	4,856
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			324	601
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			181,557	177,753
3D3 BA: Offsetting collections - Anticipated, without advance			4,833	
[3DX Orders\Receivable Collections Subtotal]			186,761	183,210
7 Total budgetary resources		2,000,000	2,186,761	2,183,209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			225,386	698,031
8B1 Category A, Reimbursable Obligations			27,612	112,409
[8X Obligations Subtotal]			252,998	810,440
9A1 Unob Balance, Apportioned, Currently available			1,928,931	1,372,769
9A3 Unob Balance, Apportioned, Anticipated			4,833	
10C Unob Balance, Not Available, Other		2,000,000		
11 Total status of budgetary resources		2,000,000	2,186,761	2,183,209

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			252,997	810,440
14 Gross Outlays (-)			-16,299	-100,913
17 Change in uncollected customer payment from Federal sources			-181,881	-178,353
18A Ob Bal: Unpaid Obligations, end of period (+)			236,698	709,527
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-181,881	-178,353
[18X Obligated Balance, end of year]			54,817	531,174

NET OUTLAYS

19A Gross Outlays (+)			16,299	100,913
19B Offsetting Collections (-)			-47	-4,856
[19X Net Outlays]			16,252	96,057

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,331,526	4,331,526	4,331,526	4,331,526
2A	Recoveries of prior year unpaid obligations, Actual	39,080	72,918	117,122	159,687
3A1	BA: Appropriation, Actual	3,792,941	6,933,779	6,897,690	6,791,265
3D1a	BA: Offsetting Collections - Earned, Collected	614,575	1,727,376	2,300,597	2,855,405
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	414,875	163,950	45,994	-65,986
3D2a	BA: Change in unfilled customer orders - Advance received	48,338	60,743	112,603	224,313
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-861,947	-1,555,640	-1,582,434	-1,511,502
3D3	BA: Offsetting collections - Anticipated, without advance	252,410	257,737	272,822	
3D5a	BA: Expenditure transfers from trust funds - Collected			26,957	125,943
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	468,251	654,166	1,185,525	1,628,173
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,083
5	Temporarily not available pursuant to Public Law ____ (-)			-8,986	
7	Total budgetary resources	8,631,800	11,992,389	12,522,879	12,908,567

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	395,233	906,114	2,624,241	4,003,742
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	291,637	503,350	779,666	1,400,660
		686,870	1,409,464	3,403,907	5,404,402
9A1	Unob Balance, Apportioned, Currently available	7,692,519	8,325,188	8,846,150	7,504,166
9A3	Unob Balance, Apportioned, Anticipated	252,410	257,737	272,822	
10C	Unob Balance, Not Available, Other		2,000,000		
11	Total status of budgetary resources	8,631,800	11,992,389	12,522,879	12,908,567

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,066,870	4,066,870	4,066,870	4,066,870
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,616,192	-3,616,192	-3,616,192	-3,616,192
		450,678	450,678	450,678	450,678
13	Obligations incurred (+)	686,870	1,409,464	3,403,906	5,404,401
14	Gross Outlays (-)	-1,446,324	-2,754,091	-3,760,186	-4,900,857
16	Recoveries of prior year unpaid obligations, actual (-)	-39,080	-72,918	-117,122	-159,687
17	Change in uncollected customer payment from Federal sources	447,072	1,391,690	1,527,454	1,577,490
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,268,336	2,649,326	3,593,468	4,410,727
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,169,120	-2,224,501	-2,088,738	-2,038,702
		99,216	424,825	1,504,730	2,372,025

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 (+)	1,446,324	2,754,091	3,760,186	4,900,857
19B Offsetting Collections (-)	-662,913	-1,788,119	-2,440,157	-3,205,661
[19X Net Outlays]	[ 783,411	965,972	1,320,029	1,695,196

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	1,236,272	1,236,272	1,236,272	1,236,272
2A	Recoveries of prior year unpaid obligations, Actual	19,078	36,311	46,114	53,270
3A1	BA: Appropriation, Actual	924,830	2,201,900	1,651,951	1,467,801
3D1a	BA: Offsetting Collections - Earned, Collected	33,458	70,418	120,089	195,965
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,675	9,761	14,829	4,531
3D2a	BA: Change in unfilled customer orders - Advance received	-2,723	-6,819	-4,332	23,472
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,432	25,299	31,885	67,488
3D3	BA: Offsetting collections - Anticipated, without advance	45,729	49,678	47,183	
3D5a	BA: Expenditure transfers from trust funds - Collected			552,450	736,600
3D5b	BA: Expenditure transfers from trust funds - Change in receivable			184,150	
	[3DX Orders\Receivables\Collections Subtotal]	86,571	148,337	946,254	1,028,056
4A	Nonexpenditure transfers, net: Actual transfers, BA	84,741	83,139	123,083	123,083
5	Temporarily not available pursuant to Public Law ____ (-)			-184,150	
7	Total budgetary resources	2,351,493	3,705,960	3,819,525	3,908,482

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	521,842	1,137,026	1,885,785	2,885,346
8B1	Category A, Reimbursable Obligations	32,818	73,094	133,801	278,034
	[8X Obligations Subtotal]	554,660	1,210,120	2,019,586	3,163,380
9A1	Unob Balance, Apportioned, Currently available	1,653,773	2,350,433	1,617,083	609,428
9A3	Unob Balance, Apportioned, Anticipated	45,729	49,678	47,183	
9B1	Unob Balance, Exempt from apportionment, currently available	97,331	95,729	135,673	135,673
11	Total status of budgetary resources	2,351,493	3,705,960	3,819,525	3,908,482

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	789,835	789,835	789,835	789,835
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-85,041	-85,041	-85,041	-85,041
	[12X Obligated Balance, start of year]	704,794	704,794	704,794	704,794
13	Obligations incurred (+)	554,660	1,210,120	2,019,586	3,163,380
14	Gross Outlays (-)	-636,022	-1,252,163	-1,981,297	-2,825,310
16	Recoveries of prior year unpaid obligations, actual (-)	-19,078	-36,311	-46,114	-53,270
17	Change in uncollected customer payment from Federal sources	-10,107	-35,060	-230,865	-72,018
18A	Ob Bal: Unpaid Obligations, end of period (+)	689,394	711,480	782,009	1,074,635
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95,148	-120,101	-315,905	-157,059
	[18X Obligated Balance, end of year]	594,246	591,379	466,104	917,576

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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

---

NET OUTLAYS

19A Gross Outlays (+)	636,022	1,252,163	1,981,297	2,825,310
19B Offsetting Collections (-)	-30,735	-63,599	-668,207	-956,037
[19X Net Outlays]	[ 605,287	1,188,564	1,313,090	1,869,273]

---

11/20/09  
 11:33:35  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 96-3135

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

**TAFS: 96- -3135 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		2,075,000	2,075,000	2,075,000
3D1a BA: Offsetting Collections - Earned, Collected			1	2,175
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			182	372
3D2a BA: Change in unfilled customer orders - Advance received				39
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			8,933	36,459
3D3 BA: Offsetting collections - Anticipated, without advance			826	
[3DX Orders\Receivables\Collections Subtotal]			9,942	39,045
7 Total budgetary resources		2,075,000	2,084,943	2,114,044

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			232,003	1,270,716
8B1 Category A, Reimbursable Obligations			1,022	19,343
[8X Obligations Subtotal]	[		233,025	1,290,059
9A1 Unob Balance, Apportioned, Currently available			1,851,092	823,985
9A3 Unob Balance, Apportioned, Anticipated			826	
10C Unob Balance, Not Available, Other		2,075,000		
11 Total status of budgetary resources		2,075,000	2,084,943	2,114,044

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			233,025	1,290,059
14 Gross Outlays (-)			-18,815	-167,964
17 Change in uncollected customer payment from Federal sources			-9,116	-36,830
18A Ob Bal: Unpaid Obligations, end of period (+)			214,210	1,122,096
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-9,116	-36,830
[18X Obligated Balance, end of year]	[		205,094	1,085,269

NET OUTLAYS

19A Gross Outlays (+)			18,815	167,964
19B Offsetting Collections (-)			-1	-2,214
[19X Net Outlays]	[		18,814	165,750

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	1,236,272	1,236,272	1,236,272	1,236,272
2A Recoveries of prior year unpaid obligations, Actual	19,078	36,311	46,114	53,270
3A1 BA: Appropriation, Actual	924,830	4,276,900	3,726,951	3,542,801
3D1a BA: Offsetting Collections - Earned, Collected	33,458	70,418	120,090	198,140
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,675	9,761	15,011	4,903
3D2a BA: Change in unfilled customer orders - Advance received	-2,723	-6,819	-4,332	23,511
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,432	25,299	40,818	103,947
3D3 BA: Offsetting collections - Anticipated, without advance	45,729	49,678	48,009	
3D5a BA: Expenditure transfers from trust funds - Collected			552,450	736,600
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivable Collections Subtotal]	86,571	148,337	956,196	1,067,101
4A Nonexpenditure transfers, net: Actual transfers, BA	84,741	83,139	123,083	123,083
5 Temporarily not available pursuant to Public Law ____ (-)			-184,150	
7 Total budgetary resources	2,351,493	5,780,960	5,904,468	6,022,526

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	521,842	1,137,026	2,117,788	4,156,062
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	32,818	73,094	134,823	297,377
9A1 Unob Balance, Apportioned, Currently available	1,653,773	2,350,433	3,468,175	1,433,413
9A3 Unob Balance, Apportioned, Anticipated	45,729	49,678	48,009	
9B1 Unob Balance, Exempt from apportionment, currently available	97,331	95,729	135,673	135,673
10C Unob Balance, Not Available, Other		2,075,000		
11 Total status of budgetary resources	2,351,493	5,780,960	5,904,468	6,022,526

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	789,835	789,835	789,835	789,835
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-85,041	-85,041	-85,041	-85,041
13 Obligations incurred (+)	704,794	704,794	704,794	704,794
14 Gross Outlays (-)	554,660	1,210,120	2,252,611	4,453,439
16 Recoveries of prior year unpaid obligations, actual (-)	-636,022	-1,252,163	-2,000,112	-2,993,274
17 Change in uncollected customer payment from Federal sources	-19,078	-36,311	-46,114	-53,270
18A Ob Bal: Unpaid Obligations, end of period (+)	-10,107	-35,060	-239,981	-108,848
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	689,394	711,480	996,219	2,196,731
	-95,148	-120,101	-325,021	-193,889
	594,246	591,379	671,198	2,002,842



11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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			39,669	39,669
4A Nonexpenditure transfers, net: Actual transfers, BA			-39,669	-39,669

---

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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**

3A1 BA: Appropriation, Actual				705	705
4A Nonexpenditure transfers, net: Actual transfers, BA				-705	-705

---

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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				40,374	40,374
4A	Nonexpenditure transfers, net: Actual transfers, BA				-40,374	-40,374

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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**

1A	Unob Bal: Brought forward, October 1 (+ or -)	184,523	184,523	184,523	184,523
2A	Recoveries of prior year unpaid obligations, Actual	2,097	4,185	5,832	6,480
3A1	BA: Appropriation, Actual	154,562	383,823	383,823	383,823
3D1a	BA: Offsetting Collections - Earned, Collected	7,412	24,422	30,497	51,593
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,808	2,795	358	465
3D2a	BA: Change in unfilled customer orders - Advance received	-46	-10	-86	-45
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,626	-2,490	-1,627	-3,346
3D3	BA: Offsetting collections - Anticipated, without advance	12,337	11,772	10,441	
	[3DX Orders\Receivables\Collections Subtotal]	32,137	36,489	39,583	48,667
7	Total budgetary resources	373,319	609,020	613,762	623,493

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69,724	128,607	216,788	406,724
8B1	Category A, Reimbursable Obligations	17,608	26,298	29,909	50,953
	[8X Obligations Subtotal]	87,332	154,905	246,697	457,677
9A1	Unob Balance, Apportioned, Currently available	273,649	442,342	356,624	165,817
9A3	Unob Balance, Apportioned, Anticipated	12,337	11,772	10,441	
11	Total status of budgetary resources	373,319	609,020	613,762	623,493

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187,484	187,484	187,484	187,484
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,148	-8,148	-8,148	-8,148
	[12X Obligated Balance, start of year]	179,336	179,336	179,336	179,336
13	Obligations incurred (+)	87,332	154,905	246,697	457,677
14	Gross Outlays (-)	-122,420	-225,212	-309,719	-464,148
16	Recoveries of prior year unpaid obligations, actual (-)	-2,097	-4,185	-5,832	-6,480
17	Change in uncollected customer payment from Federal sources	-12,433	-304	1,269	2,881
18A	Ob Bal: Unpaid Obligations, end of period (+)	150,299	112,992	118,630	174,532
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,582	-8,452	-6,879	-5,267
	[18X Obligated Balance, end of year]	129,717	104,540	111,751	169,265

NET OUTLAYS

19A	Gross Outlays (+)	122,420	225,212	309,719	464,148
19B	Offsetting Collections (-)	-7,366	-24,412	-30,411	-51,548
	[19X Net Outlays]	115,054	200,800	279,308	412,600

11/20/09  
 11:33:35  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 96-3113

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

**TAFS: 96- -3113 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		375,000	375,000	375,000
3D1a BA: Offsetting Collections - Earned, Collected				8,928
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				3,920
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			128	2,495
3D3 BA: Offsetting collections - Anticipated, without advance			872	
[3DX Orders\Receivables\Collecti ons Subtotal ]			1,000	15,343
7 Total budgetary resources		375,000	376,000	390,342

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			33,532	163,289
8B1 Category A, Reimbursable Obligations				12,848
[8X Obligations Subtotal ]	[		33,532	176,137
9A1 Unob Balance, Apportioned, Currently available			341,596	214,205
9A3 Unob Balance, Apportioned, Anticipated			872	
10C Unob Balance, Not Available, Other		375,000		
11 Total status of budgetary resources		375,000	376,000	390,342

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			33,532	176,137
14 Gross Outlays (-)			-17,326	-74,241
17 Change in uncollected customer payment from Federal sources			-128	-6,414
18A Ob Bal: Unpaid Obligations, end of period (+)			16,206	101,896
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-128	-6,414
[18X Obligated Balance, end of year]	[		16,078	95,482

NET OUTLAYS

19A Gross Outlays (+)			17,326	74,241
19B Offsetting Collections (-)				-8,928
[19X Net Outlays]	[		17,326	65,313

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	184,523	184,523	184,523	184,523
2A	Recoveries of prior year unpaid obligations, Actual	2,097	4,185	5,832	6,480
3A1	BA: Appropriation, Actual	154,562	758,823	758,823	758,823
3D1a	BA: Offsetting Collections - Earned, Collected	7,412	24,422	30,497	60,521
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,808	2,795	358	4,385
3D2a	BA: Change in unfilled customer orders - Advance received	-46	-10	-86	-45
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,626	-2,490	-1,499	-851
3D3	BA: Offsetting collections - Anticipated, without advance	12,337	11,772	11,313	
	[3DX Orders\Receivabl es\Col l ections Subtotal ]	32,137	36,489	40,583	64,010
7	Total budgetary resources	373,319	984,020	989,762	1,013,835

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	69,724	128,607	250,320	570,013
8B1	Category A, Reimbursable Obligations	17,608	26,298	29,909	63,801
	[8X Obligations Subtotal ]	87,332	154,905	280,229	633,814
9A1	Unob Balance, Apportioned, Currently available	273,649	442,342	698,220	380,022
9A3	Unob Balance, Apportioned, Anticipated	12,337	11,772	11,313	
10C	Unob Balance, Not Available, Other		375,000		
11	Total status of budgetary resources	373,319	984,020	989,762	1,013,835

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	187,484	187,484	187,484	187,484
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,148	-8,148	-8,148	-8,148
	[12X Obligated Balance, start of year]	179,336	179,336	179,336	179,336
13	Obligations incurred (+)	87,332	154,905	280,229	633,814
14	Gross Outlays (-)	-122,420	-225,212	-327,045	-538,389
16	Recoveries of prior year unpaid obligations, actual (-)	-2,097	-4,185	-5,832	-6,480
17	Change in uncollected customer payment from Federal sources	-12,433	-304	1,141	-3,533
18A	Ob Bal: Unpaid Obligations, end of period (+)	150,299	112,992	134,836	276,428
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,582	-8,452	-7,007	-11,681
	[18X Obligated Balance, end of year]	129,717	104,540	127,829	264,747

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	122,420	225,212	327,045	538,389
19B Offsetting Collections (-)	-7,366	-24,412	-30,411	-60,476
[19X Net Outlays]	[ 115,054	200,800	296,634	477,913]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	4,925,989	4,925,989	4,925,989	4,925,989
2A	Recoveries of prior year unpaid obligations, Actual	128,781	168,111	234,610	300,445
3A1	BA: Appropriation, Actual	2,926,000	2,926,000	3,680,290	3,680,290
3D1a	BA: Offsetting Collections - Earned, Collected	137,314	211,220	271,826	326,291
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,472	-6,447	-7,977	-25,341
3D2a	BA: Change in unfilled customer orders - Advance received	-4,197	-5,292	6,740	6,445
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-333,598	-420,905	-446,789	-759,286
3D3	BA: Offsetting collections - Anticipated, without advance	461,324	528,128	541,358	
	[3DX Orders\Receivables\Collections Subtotal]	268,315	306,704	365,158	-451,891
7	Total budgetary resources	8,249,086	8,326,803	9,206,047	8,454,833

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	192,895	499,385	763,335	1,524,334
8B1	Category A, Reimbursable Obligations	113,230	161,308	199,507	229,404
	[8X Obligations Subtotal]	306,125	660,693	962,842	1,753,738
9A1	Unob Balance, Apportioned, Currently available	7,481,637	7,137,982	7,701,846	6,701,096
9A3	Unob Balance, Apportioned, Anticipated	461,324	528,128	541,358	
11	Total status of budgetary resources	8,249,086	8,326,803	9,206,047	8,454,833

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,115,337	2,115,337	2,115,337	2,115,337
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,556,025	-1,556,025	-1,556,025	-1,556,025
	[12X Obligated Balance, start of year]	559,312	559,312	559,312	559,312
13	Obligations incurred (+)	306,125	660,693	962,842	1,753,738
14	Gross Outlays (-)	-439,692	-811,138	-1,257,348	-1,677,668
16	Recoveries of prior year unpaid obligations, actual (-)	-128,781	-168,111	-234,610	-300,445
17	Change in uncollected customer payment from Federal sources	326,125	427,352	454,767	784,627
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,852,989	1,796,782	1,586,222	1,890,962
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,229,900	-1,128,673	-1,101,258	-771,398
	[18X Obligated Balance, end of year]	623,089	668,109	484,964	1,119,564

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 (+)	439,692	811,138	1,257,348	1,677,668
19B Offsetting Collections (-)	-133,117	-205,928	-278,566	-332,736
[19X Net Outlays]	[ 306,575	605,210	978,782	1,344,932

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	4,925,989	4,925,989	4,925,989	4,925,989
2A	Recoveries of prior year unpaid obligations, Actual	128,781	168,111	234,610	300,445
3A1	BA: Appropriation, Actual	2,926,000	2,926,000	3,680,290	3,680,290
3D1a	BA: Offsetting Collections - Earned, Collected	137,314	211,220	271,826	326,291
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,472	-6,447	-7,977	-25,341
3D2a	BA: Change in unfilled customer orders - Advance received	-4,197	-5,292	6,740	6,445
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-333,598	-420,905	-446,789	-759,286
3D3	BA: Offsetting collections - Anticipated, without advance	461,324	528,128	541,358	
	[3DX Orders\Receivable Collections Subtotal]	268,315	306,704	365,158	-451,891
7	Total budgetary resources	8,249,086	8,326,803	9,206,047	8,454,833

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	192,895	499,385	763,335	1,524,334
8B1	Category A, Reimbursable Obligations	113,230	161,308	199,507	229,404
	[8X Obligations Subtotal]	306,125	660,693	962,842	1,753,738
9A1	Unob Balance, Apportioned, Currently available	7,481,637	7,137,982	7,701,846	6,701,096
9A3	Unob Balance, Apportioned, Anticipated	461,324	528,128	541,358	
11	Total status of budgetary resources	8,249,086	8,326,803	9,206,047	8,454,833

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,115,337	2,115,337	2,115,337	2,115,337
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,556,025	-1,556,025	-1,556,025	-1,556,025
	[12X Obligated Balance, start of year]	559,312	559,312	559,312	559,312
13	Obligations incurred (+)	306,125	660,693	962,842	1,753,738
14	Gross Outlays (-)	-439,692	-811,138	-1,257,348	-1,677,668
16	Recoveries of prior year unpaid obligations, actual (-)	-128,781	-168,111	-234,610	-300,445
17	Change in uncollected customer payment from Federal sources	326,125	427,352	454,767	784,627
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,852,989	1,796,782	1,586,222	1,890,962
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,229,900	-1,128,673	-1,101,258	-771,398
	[18X Obligated Balance, end of year]	623,089	668,109	484,964	1,119,564

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 (+)	439,692	811,138	1,257,348	1,677,668
19B Offsetting Collections (-)	-133,117	-205,928	-278,566	-332,736
[19X Net Outlays]	[ 306,575	605,210	978,782	1,344,932

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	117,452	117,452	117,452	117,452
2A	Recoveries of prior year unpaid obligations, Actual	1,017	2,110	3,372	4,180
3A1	BA: Appropriation, Actual	61,837	168,100	168,100	168,100
3D1a	BA: Offsetting Collections - Earned, Collected	9,925	20,130	31,841	44,615
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	282	1,504	426	-2,056
3D2a	BA: Change in unfilled customer orders - Advance received	-62	-1,193	-1,670	-2,326
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,946	-5,722	-2,822	-409
3D3	BA: Offsetting collections - Anticipated, without advance	83,271	92,266	92,279	
	[3DX Orders\Receivables\Collections Subtotal]	89,470	106,985	120,054	39,824
7	Total budgetary resources	269,775	394,647	408,978	329,556

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,755	53,555	93,421	160,892
8B1	Category A, Reimbursable Obligations	7,532	15,287	25,254	37,710
	[8X Obligations Subtotal]	32,287	68,842	118,675	198,602
9A1	Unob Balance, Apportioned, Currently available	154,217	233,540	198,024	130,954
9A3	Unob Balance, Apportioned, Anticipated	83,271	92,266	92,279	
11	Total status of budgetary resources	269,775	394,647	408,978	329,556

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,847	76,847	76,847	76,847
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,700	-42,700	-42,700	-42,700
	[12X Obligated Balance, start of year]	34,147	34,147	34,147	34,147
13	Obligations incurred (+)	32,287	68,842	118,675	198,602
14	Gross Outlays (-)	-42,292	-83,853	-130,671	-186,202
16	Recoveries of prior year unpaid obligations, actual (-)	-1,017	-2,110	-3,372	-4,180
17	Change in uncollected customer payment from Federal sources	3,664	4,217	2,395	2,465
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,825	59,726	61,479	85,067
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,036	-38,482	-40,304	-40,235
	[18X Obligated Balance, end of year]	26,789	21,244	21,175	44,832

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 (+)		42,292	83,853	130,671	186,202
19B Offsetting Collections (-)		-9,862	-18,937	-30,171	-42,289
[19X Net Outlays]	[	32,430	64,916	100,500	143,913

---

11/20/09  
 11:33:35  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 96-3133

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

**TAFS: 96- -3133 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,000	25,000	25,000
3D1a BA: Offsetting Collections - Earned, Collected			6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			278
3D3 BA: Offsetting collections - Anticipated, without advance		100	
[3DX Orders\Receivables\Collections Subtotal]		100	284
7 Total budgetary resources	25,000	25,100	25,284

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,750	15,211
8B1 Category A, Reimbursable Obligations			280
[8X Obligations Subtotal]		2,750	15,491
9A1 Unob Balance, Apportioned, Currently available		22,250	9,793
9A3 Unob Balance, Apportioned, Anticipated		100	
10C Unob Balance, Not Available, Other	25,000		
11 Total status of budgetary resources	25,000	25,100	25,284

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,750	15,491
14 Gross Outlays (-)		-81	-1,001
17 Change in uncollected customer payment from Federal sources			-278
18A Ob Bal: Unpaid Obligations, end of period (+)		2,670	14,490
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-278
[18X Obligated Balance, end of year]		2,670	14,212

NET OUTLAYS

19A Gross Outlays (+)		81	1,001
19B Offsetting Collections (-)			-6
[19X Net Outlays]		81	995

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117,452	117,452	117,452	117,452
2A	Recoveries of prior year unpaid obligations, Actual	1,017	2,110	3,372	4,180
3A1	BA: Appropriation, Actual	61,837	193,100	193,100	193,100
3D1a	BA: Offsetting Collections - Earned, Collected	9,925	20,130	31,841	44,621
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	282	1,504	426	-2,056
3D2a	BA: Change in unfilled customer orders - Advance received	-62	-1,193	-1,670	-2,326
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,946	-5,722	-2,822	-131
3D3	BA: Offsetting collections - Anticipated, without advance	83,271	92,266	92,379	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	89,470	106,985	120,154	40,108
7	Total budgetary resources	269,775	419,647	434,078	354,840

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24,755	53,555	96,171	176,103
8B1	Category A, Reimbursable Obligations	7,532	15,287	25,254	37,990
	[8X Obligations Subtotal]	32,287	68,842	121,425	214,093
9A1	Unob Balance, Apportioned, Currently available	154,217	233,540	220,274	140,747
9A3	Unob Balance, Apportioned, Anticipated	83,271	92,266	92,379	
10C	Unob Balance, Not Available, Other		25,000		
11	Total status of budgetary resources	269,775	419,647	434,078	354,840

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	76,847	76,847	76,847	76,847
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,700	-42,700	-42,700	-42,700
	[12X Obligated Balance, start of year]	34,147	34,147	34,147	34,147
13	Obligations incurred (+)	32,287	68,842	121,425	214,093
14	Gross Outlays (-)	-42,292	-83,853	-130,752	-187,203
16	Recoveries of prior year unpaid obligations, actual (-)	-1,017	-2,110	-3,372	-4,180
17	Change in uncollected customer payment from Federal sources	3,664	4,217	2,395	2,187
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,825	59,726	64,149	99,557
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,036	-38,482	-40,304	-40,513
	[18X Obligated Balance, end of year]	26,789	21,244	23,845	59,044

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,292	83,853	130,752	187,203
19B Offsetting Collections (-)	-9,862	-18,937	-30,171	-42,295
[19X Net Outlays]	32,430	64,916	100,581	144,908

11/20/09  
 11:33:35  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	15,960	15,960	15,960	15,960
2A	Recoveries of prior year unpaid obligations, Actual	735	884	1,027	1,144
3A1	BA: Appropriation, Actual	71,954	183,000	183,000	183,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,088	2,860	4,343	6,911
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	170	165	149	89
3D2a	BA: Change in unfilled customer orders - Advance received	770	1,204	1,444	619
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-110	-287	-204	-793
3D3	BA: Offsetting collections - Anticipated, without advance	1,502	2,884	3,935	
	[3DX Orders\Receivables\Collections Subtotal]	3,420	6,826	9,667	6,826
7	Total budgetary resources	92,068	206,671	209,653	206,930

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38,583	82,240	134,513	187,501
8B1	Category A, Reimbursable Obligations	1,391	3,343	4,714	6,597
	[8X Obligations Subtotal]	39,974	85,583	139,227	194,098
9A1	Unob Balance, Apportioned, Currently available	50,592	118,203	66,491	12,832
9A3	Unob Balance, Apportioned, Anticipated	1,502	2,884	3,935	
11	Total status of budgetary resources	92,068	206,671	209,653	206,930

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,606	12,606	12,606	12,606
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,049	-3,049	-3,049	-3,049
	[12X Obligated Balance, start of year]	9,557	9,557	9,557	9,557
13	Obligations incurred (+)	39,974	85,583	139,227	194,097
14	Gross Outlays (-)	-40,854	-87,471	-140,403	-193,313
16	Recoveries of prior year unpaid obligations, actual (-)	-735	-884	-1,027	-1,144
17	Change in uncollected customer payment from Federal sources	-60	122	55	704
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,991	9,834	10,403	12,245
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,109	-2,927	-2,994	-2,345
	[18X Obligated Balance, end of year]	7,882	6,907	7,409	9,900

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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

---

NET OUTLAYS

19A Gross Outlays (+)		40,854	87,471	140,403	193,313
19B Offsetting Collections (-)		-1,858	-4,065	-5,786	-7,530
[19X Net Outlays]	[	38,996	83,406	134,617	185,783]

---

11/20/09  
 11:33:35  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 96-3136

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

**TAFS: 96- -3136 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		25,000	25,000	25,000
3D1a BA: Offsetting Collections - Earned, Collected				209
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				17
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			150	248
[3DX Orders\Receivables\Collections Subtotal]			150	474
7 Total budgetary resources		25,000	25,150	25,474

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1,097	7,477
8B1 Category A, Reimbursable Obligations			126	375
[8X Obligations Subtotal]	[		1,223	7,852
9A1 Unob Balance, Apportioned, Currently available			23,927	17,622
10C Unob Balance, Not Available, Other		25,000		
11 Total status of budgetary resources		25,000	25,150	25,474

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			1,223	7,852
14 Gross Outlays (-)			-359	-3,506
17 Change in uncollected customer payment from Federal sources			-150	-264
18A Ob Bal: Unpaid Obligations, end of period (+)			864	4,346
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-150	-264
[18X Obligated Balance, end of year]	[		714	4,082

NET OUTLAYS

19A Gross Outlays (+)			359	3,506
19B Offsetting Collections (-)				-209
[19X Net Outlays]	[		359	3,297

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	15,960	15,960	15,960	15,960
2A	Recoveries of prior year unpaid obligations, Actual	735	884	1,027	1,144
3A1	BA: Appropriation, Actual	71,954	208,000	208,000	208,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,088	2,860	4,343	7,120
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	170	165	149	106
3D2a	BA: Change in unfilled customer orders - Advance received	770	1,204	1,444	619
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-110	-287	-54	-545
3D3	BA: Offsetting collections - Anticipated, without advance	1,502	2,884	3,935	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	3,420	6,826	9,817	7,300
7	Total budgetary resources	92,068	231,671	234,803	232,404

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38,583	82,240	135,610	194,978
8B1	Category A, Reimbursable Obligations	1,391	3,343	4,840	6,972
	[8X Obligations Subtotal]	39,974	85,583	140,450	201,950
9A1	Unob Balance, Apportioned, Currently available	50,592	118,203	90,418	30,454
9A3	Unob Balance, Apportioned, Anticipated	1,502	2,884	3,935	
10C	Unob Balance, Not Available, Other		25,000		
11	Total status of budgetary resources	92,068	231,671	234,803	232,404

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	12,606	12,606	12,606	12,606
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,049	-3,049	-3,049	-3,049
	[12X Obligated Balance, start of year]	9,557	9,557	9,557	9,557
13	Obligations incurred (+)	39,974	85,583	140,450	201,949
14	Gross Outlays (-)	-40,854	-87,471	-140,762	-196,819
16	Recoveries of prior year unpaid obligations, actual (-)	-735	-884	-1,027	-1,144
17	Change in uncollected customer payment from Federal sources	-60	122	-95	440
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,991	9,834	11,267	16,591
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,109	-2,927	-3,144	-2,609
	[18X Obligated Balance, end of year]	7,882	6,907	8,123	13,982

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 (+)	40,854	87,471	140,762	196,819
19B Offsetting Collections (-)	-1,858	-4,065	-5,786	-7,739
[19X Net Outlays]	38,996	83,406	134,976	189,080

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	5,734	5,734	5,734	5,734
2A	Recoveries of prior year unpaid obligations, Actual	162	658	1,359	2,284
3A1	BA: Appropriation, Actual	60,219	140,000	140,000	140,000
3D1a	BA: Offsetting Collections - Earned, Collected	218	530	1,218	1,626
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	105	97	260	42
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	686	966	236	2,562
3D3	BA: Offsetting collections - Anticipated, without advance	240	10,255	10,205	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1,249	11,848	11,919	4,230
7	Total budgetary resources	67,365	158,240	159,012	152,248

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	41,385	63,445	103,612	140,317
8B1	Category A, Reimbursable Obligations	102	264	865	3,612
	[8X Obligations Subtotal]	41,487	63,709	104,477	143,929
9A1	Unob Balance, Apportioned, Currently available	25,638	84,277	44,330	8,319
9A3	Unob Balance, Apportioned, Anticipated	240	10,255	10,205	
11	Total status of budgetary resources	67,365	158,240	159,012	152,248

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,449	52,449	52,449	52,449
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,464	-2,464	-2,464	-2,464
	[12X Obligated Balance, start of year]	49,985	49,985	49,985	49,985
13	Obligations incurred (+)	41,487	63,709	104,477	143,929
14	Gross Outlays (-)	-29,243	-58,153	-92,862	-126,459
16	Recoveries of prior year unpaid obligations, actual (-)	-162	-658	-1,359	-2,284
17	Change in uncollected customer payment from Federal sources	-791	-1,063	-496	-2,604
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,530	57,346	62,705	67,635
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,255	-3,527	-2,960	-5,068
	[18X Obligated Balance, end of year]	61,275	53,819	59,745	62,567

NET OUTLAYS

19A	Gross Outlays (+)	29,243	58,153	92,862	126,459
19B	Offsetting Collections (-)	-218	-530	-1,218	-1,626
	[19X Net Outlays]	29,025	57,623	91,644	124,833

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: 96-3137

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

---

**TAFS: 96- -3137 09\10**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		100,000	100,000	100,000
7 Total budgetary resources		100,000	100,000	100,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			39,882	59,235
9A1 Unob Balance, Apportioned, Currently available			60,118	40,765
10C Unob Balance, Not Available, Other		100,000		
11 Total status of budgetary resources		100,000	100,000	100,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			39,882	59,235
14 Gross Outlays (-)				-434
18A Ob Bal: Unpaid Obligations, end of period (+)			39,882	58,801

NET OUTLAYS

19A Gross Outlays (+)				434
-----------------------	--	--	--	-----

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	5,734	5,734	5,734	5,734
2A	Recoveries of prior year unpaid obligations, Actual	162	658	1,359	2,284
3A1	BA: Appropriation, Actual	60,219	240,000	240,000	240,000
3D1a	BA: Offsetting Collections - Earned, Collected	218	530	1,218	1,626
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	105	97	260	42
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	686	966	236	2,562
3D3	BA: Offsetting collections - Anticipated, without advance	240	10,255	10,205	
	[3DX Orders\Receivables\Collections Subtotal]	1,249	11,848	11,919	4,230
7	Total budgetary resources	67,365	258,240	259,012	252,248

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	41,385	63,445	143,494	199,552
8B1	Category A, Reimbursable Obligations	102	264	865	3,612
	[8X Obligations Subtotal]	41,487	63,709	144,359	203,164
9A1	Unob Balance, Apportioned, Currently available	25,638	84,277	104,448	49,084
9A3	Unob Balance, Apportioned, Anticipated	240	10,255	10,205	
10C	Unob Balance, Not Available, Other		100,000		
11	Total status of budgetary resources	67,365	258,240	259,012	252,248

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52,449	52,449	52,449	52,449
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,464	-2,464	-2,464	-2,464
	[12X Obligated Balance, start of year]	49,985	49,985	49,985	49,985
13	Obligations incurred (+)	41,487	63,709	144,359	203,164
14	Gross Outlays (-)	-29,243	-58,153	-92,862	-126,893
16	Recoveries of prior year unpaid obligations, actual (-)	-162	-658	-1,359	-2,284
17	Change in uncollected customer payment from Federal sources	-791	-1,063	-496	-2,604
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,530	57,346	102,587	126,436
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,255	-3,527	-2,960	-5,068
	[18X Obligated Balance, end of year]	61,275	53,819	99,627	121,368

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	29,243	58,153	92,862	126,893
19B Offsetting Collections (-)	-218	-530	-1,218	-1,626
[19X Net Outlays]	[ 29,025	57,623	91,644	125,267]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	5,327	5,327	5,327	5,327
2A	Recoveries of prior year unpaid obligations, Actual	2,017	3,525	5,679	12,413
3A1	BA: Appropriation, Actual	70,154	179,365	179,365	179,365
3D1a	BA: Offsetting Collections - Earned, Collected	2,006	6,003	11,081	16,934
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-43	2,021	809	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,420	1,536	4,560	16,971
3D3	BA: Offsetting collections - Anticipated, without advance	11,968	115,181	116,885	
	[3DX Orders\Receivable Collections Subtotal]	18,351	124,741	133,335	33,904
7	Total budgetary resources	95,850	312,960	323,706	231,010

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	39,660	83,254	136,265	191,499
8B1	Category A, Reimbursable Obligations	1,615	7,102	11,967	35,802
	[8X Obligations Subtotal]	41,275	90,356	148,232	227,301
9A1	Unob Balance, Apportioned, Currently available	42,606	107,422	58,590	3,709
9A3	Unob Balance, Apportioned, Anticipated	11,968	115,181	116,885	
11	Total status of budgetary resources	95,850	312,960	323,706	231,010

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,794	43,794	43,794	43,794
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,316	-8,316	-8,316	-8,316
	[12X Obligated Balance, start of year]	35,478	35,478	35,478	35,478
13	Obligations incurred (+)	41,276	90,357	148,231	227,301
14	Gross Outlays (-)	-37,898	-87,070	-139,759	-199,466
16	Recoveries of prior year unpaid obligations, actual (-)	-2,017	-3,525	-5,679	-12,413
17	Change in uncollected customer payment from Federal sources	-4,377	-3,558	-5,369	-16,970
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,153	43,554	46,587	59,216
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,694	-11,874	-13,685	-25,286
	[18X Obligated Balance, end of year]	32,459	31,680	32,902	33,930

NET OUTLAYS

19A	Gross Outlays (+)	37,898	87,070	139,759	199,466
19B	Offsetting Collections (-)	-2,006	-6,003	-11,081	-16,934
	[19X Net Outlays]	35,892	81,067	128,678	182,532

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	5,327	5,327	5,327	5,327
2A	Recoveries of prior year unpaid obligations, Actual	2,017	3,525	5,679	12,413
3A1	BA: Appropriation, Actual	70,154	179,365	179,365	179,365
3D1a	BA: Offsetting Collections - Earned, Collected	2,006	6,003	11,081	16,934
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-43	2,021	809	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,420	1,536	4,560	16,971
3D3	BA: Offsetting collections - Anticipated, without advance	11,968	115,181	116,885	
	[3DX Orders\Receivables\Collections Subtotal]	18,351	124,741	133,335	33,904
7	Total budgetary resources	95,850	312,960	323,706	231,010

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	39,660	83,254	136,265	191,499
8B1	Category A, Reimbursable Obligations	1,615	7,102	11,967	35,802
	[8X Obligations Subtotal]	41,275	90,356	148,232	227,301
9A1	Unob Balance, Apportioned, Currently available	42,606	107,422	58,590	3,709
9A3	Unob Balance, Apportioned, Anticipated	11,968	115,181	116,885	
11	Total status of budgetary resources	95,850	312,960	323,706	231,010

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,794	43,794	43,794	43,794
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,316	-8,316	-8,316	-8,316
	[12X Obligated Balance, start of year]	35,478	35,478	35,478	35,478
13	Obligations incurred (+)	41,276	90,357	148,231	227,301
14	Gross Outlays (-)	-37,898	-87,070	-139,759	-199,466
16	Recoveries of prior year unpaid obligations, actual (-)	-2,017	-3,525	-5,679	-12,413
17	Change in uncollected customer payment from Federal sources	-4,377	-3,558	-5,369	-16,970
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,153	43,554	46,587	59,216
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,694	-11,874	-13,685	-25,286
	[18X Obligated Balance, end of year]	32,459	31,680	32,902	33,930

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	37,898	87,070	139,759	199,466
19B Offsetting Collections (-)	-2,006	-6,003	-11,081	-16,934
[19X Net Outlays]	[ 35,892	81,067	128,678	182,532

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 \09**

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
-----------------------	--------	--------	--------	--------



11/20/09  
 11:33:35  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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	4	4	4
3D1a	BA: Offsetting Collections - Earned, Collected	387	607	4,147	4,357
6C	Permanently not available: Capital txfr and redemption of debt	-220	-443	-3,903	-4,056
7	Total budgetary resources	172	168	248	305

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	84	164	244	301
9B1	Unob Balance, Exempt from apportionment, currently available	88	4	4	4
11	Total status of budgetary resources	172	168	248	305

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	84	164	244	301
14	Gross Outlays (-)	-84	-164	-244	-301

NET OUTLAYS

19A	Gross Outlays (+)	84	164	244	301
19B	Offsetting Collections (-)	-387	-607	-4,147	-4,357
	[19X Net Outlays]	-303	-443	-3,903	-4,056

11/20/09  
 11:33:35  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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	4	4	4
3D1a	BA: Offsetting Collections - Earned, Collected	387	607	4,147	4,357
6C	Permanently not available: Capital txfr and redemption of debt	-220	-443	-3,903	-4,056
7	Total budgetary resources	172	168	248	305

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	84	164	244	301
9B1	Unob Balance, Exempt from apportionment, currently available	88	4	4	4
11	Total status of budgetary resources	172	168	248	305

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	84	164	244	301
14	Gross Outlays (-)	-84	-164	-244	-301

NET OUTLAYS

19A	Gross Outlays (+)	84	164	244	301
19B	Offsetting Collections (-)	-387	-607	-4,147	-4,357
	[19X Net Outlays]	-303	-443	-3,903	-4,056

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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				128	128
7 Total budgetary resources				128	128

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				128	128
11 Total status of budgetary resources				128	128

---

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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	10,305	10,305	10,305	10,305
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc		-1		
7 Total budgetary resources	10,305	10,305	10,305	10,305

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	10,305	10,305	10,305	10,305
11 Total status of budgetary resources	10,305	10,305	10,305	10,305

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,305	10,305	10,305	10,305
14 Gross Outlays (-)	-10,305	-10,305	-10,305	-10,305

NET OUTLAYS

19A Gross Outlays (+)	10,305	10,305	10,305	10,305
-----------------------	--------	--------	--------	--------

---

11/20/09  
11:33:35  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 -)	7,389	7,389	7,389	7,389
2A	Recoveries of prior year unpaid obligations, Actual	1	10	10	10
3A1	BA: Appropriation, Actual	7,774	7,774	7,774	7,774
7	Total budgetary resources	15,164	15,172	15,172	15,173

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	622	1,051	3,853	11,907
9A1	Unob Balance, Apportioned, Currently available	14,543	14,121	11,319	3,266
11	Total status of budgetary resources	15,164	15,172	15,172	15,173

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,738	3,738	3,738	3,738
13	Obligations incurred (+)	622	1,051	3,853	11,907
14	Gross Outlays (-)	-3,113	-4,198	-6,104	-9,850
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-10	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,245	582	1,478	5,784

NET OUTLAYS

19A	Gross Outlays (+)	3,113	4,198	6,104	9,850
-----	-------------------	-------	-------	-------	-------

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,389	7,389	7,389	7,389
2A Recoveries of prior year unpaid obligations, Actual	1	10	10	10
3A1 BA: Appropriation, Actual	18,079	18,079	18,207	18,207
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1		
7 Total budgetary resources	25,469	25,477	25,605	25,606
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	10,927	11,356	14,158	22,212
9A1 Unob Balance, Apportioned, Currently available	14,543	14,121	11,447	3,394
11 Total status of budgetary resources	25,469	25,477	25,605	25,606
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,738	3,738	3,738	3,738
13 Obligations incurred (+)	10,927	11,356	14,158	22,212
14 Gross Outlays (-)	-13,418	-14,503	-16,409	-20,155
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-10	-10	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	1,245	582	1,478	5,784
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,418	14,503	16,409	20,155

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	274,308	274,308	274,308	274,308
2A Recoveries of prior year unpaid obligations, Actual	39,796	62,540	88,063	121,990
3D1a BA: Offsetting Collections - Earned, Collected	1,659,179	3,608,484	5,764,979	8,313,068
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35,351	62,985	66,286	185
3D2a BA: Change in unfilled customer orders - Advance received	-2,517	3,402	5,608	3,922
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	212,796	204,116	171,992	67,655
3D3 BA: Offsetting collections - Anticipated, without advance	4,787,799	3,101,748	1,577,776	
[3DX Orders\Receivabl es\Col l ections Subtotal ]	6,692,608	6,980,735	7,586,641	8,384,830
7 Total budgetary resources	7,006,712	7,317,583	7,949,011	8,781,127

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	2,247,666	4,111,702	6,180,073	8,485,607
9A1 Unob Balance, Apportioned, Currently available	160	160	160	160
9B1 Unob Balance, Exempt from apportionment, currently available	-28,914	103,973	191,002	295,359
9B2 Unob Balance, Exempt from apportionment, anticipated	4,787,799	3,101,748	1,356,744	
10C Unob Balance, Not Available, Other			221,031	
11 Total status of budgetary resources	7,006,712	7,317,583	7,949,011	8,781,127

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,191,025	1,191,025	1,191,025	1,191,025
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96,052	-96,052	-96,052	-96,052
[12X Obligated Balance, start of year]	[ 1,094,973	1,094,973	1,094,973	1,094,973
13 Obligations incurred (+)	2,247,666	4,111,702	6,180,073	8,485,607
14 Gross Outlays (-)	-1,854,049	-3,758,294	-5,753,589	-8,134,265
16 Recoveries of prior year unpaid obligations, actual (-)	-39,796	-62,540	-88,063	-121,990
17 Change in uncollected customer payment from Federal sources	-248,147	-267,101	-238,278	-67,840
18A Ob Bal: Unpaid Obligations, end of period (+)	1,544,847	1,481,893	1,529,447	1,420,378
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-344,199	-363,153	-334,330	-163,892
[18X Obligated Balance, end of year]	[ 1,200,648	1,118,740	1,195,117	1,256,484

NET OUTLAYS

19A Gross Outlays (+)	1,854,049	3,758,294	5,753,589	8,134,265
19B Offsetting Collections (-)	-1,656,662	-3,611,886	-5,770,587	-8,316,989
[19X Net Outlays]	[ 197,387	146,408	-16,998	-182,724

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	274,308	274,308	274,308	274,308
2A	Recoveries of prior year unpaid obligations, Actual	39,796	62,540	88,063	121,990
3D1a	BA: Offsetting Collections - Earned, Collected	1,659,179	3,608,484	5,764,979	8,313,068
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35,351	62,985	66,286	185
3D2a	BA: Change in unfilled customer orders - Advance received	-2,517	3,402	5,608	3,922
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	212,796	204,116	171,992	67,655
3D3	BA: Offsetting collections - Anticipated, wi thout advance	4,787,799	3,101,748	1,577,776	
	[3DX Orders\Receivables\Collections Subtotal]	6,692,608	6,980,735	7,586,641	8,384,830
7	Total budgetary resources	7,006,712	7,317,583	7,949,011	8,781,127

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	2,247,666	4,111,702	6,180,073	8,485,607
9A1	Unob Balance, Apportioned, Currently available	160	160	160	160
9B1	Unob Balance, Exempt from apportionment, currently available	-28,914	103,973	191,002	295,359
9B2	Unob Balance, Exempt from apportionment, anticipated	4,787,799	3,101,748	1,356,744	
10C	Unob Balance, Not Available, Other			221,031	
11	Total status of budgetary resources	7,006,712	7,317,583	7,949,011	8,781,127

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,191,025	1,191,025	1,191,025	1,191,025
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96,052	-96,052	-96,052	-96,052
	[12X Obligated Balance, start of year]	1,094,973	1,094,973	1,094,973	1,094,973
13	Obligations incurred (+)	2,247,666	4,111,702	6,180,073	8,485,607
14	Gross Outlays (-)	-1,854,049	-3,758,294	-5,753,589	-8,134,265
16	Recoveries of prior year unpaid obligations, actual (-)	-39,796	-62,540	-88,063	-121,990
17	Change in uncollected customer payment from Federal sources	-248,147	-267,101	-238,278	-67,840
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,544,847	1,481,893	1,529,447	1,420,378
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-344,199	-363,153	-334,330	-163,892
	[18X Obligated Balance, end of year]	1,200,648	1,118,740	1,195,117	1,256,486

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,854,049	3,758,294	5,753,589	8,134,265
19B Offsetting Collections (-)	-1,656,662	-3,611,886	-5,770,587	-8,316,989
[19X Net Outlays]	[ 197,387	146,408	-16,998	-182,724

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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

MATT HANSELL  
 (304) 480-5120

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

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

**TAFS: 96- -8863        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			772,543	772,543
4A Nonexpenditure transfers, net: Actual transfers, BA			-772,543	-772,543

Footnotes for 4th Quarter

1A This is a normal credit balance account for the Treasury Managed Trust Funds

Footnotes for 3rd Quarter

1A This is a normal credit balance account for the Treasury Managed Trust Funds

**TAFS: 96-96-8863        \X**

4A Nonexpenditure transfers, net: Actual transfers, BA			772,543	772,543
7 Total budgetary resources			772,543	772,543

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			772,543	772,543
11 Total status of budgetary resources			772,543	772,543

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			772,543	772,543
14 Gross Outlays (-)			-579,407	-772,543
18A Ob Bal: Unpaid Obligations, end of period (+)			193,136	

NET OUTLAYS

19A Gross Outlays (+)			579,407	772,543
-----------------------	--	--	---------	---------

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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: 96-8863

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

---

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

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			772,543	772,543
7	Total budgetary resources			772,543	772,543

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			772,543	772,543
11	Total status of budgetary resources			772,543	772,543

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			772,543	772,543
14	Gross Outlays (-)			-579,407	-772,543
18A	Ob Bal: Unpaid Obligations, end of period (+)			193,136	

NET OUTLAYS

19A	Gross Outlays (+)			579,407	772,543
-----	-------------------	--	--	---------	---------

---

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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			772,543	772,543
7 Total budgetary resources			772,543	772,543

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			772,543	772,543
11 Total status of budgetary resources			772,543	772,543

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			772,543	772,543
14 Gross Outlays (-)			-579,407	-772,543
18A Ob Bal: Unpaid Obligations, end of period (+)			193,136	

NET OUTLAYS

19A Gross Outlays (+)			579,407	772,543
-----------------------	--	--	---------	---------

---





OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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: 96-8861

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,569	7,569	7,569	7,569
2A	Recoveries of prior year unpaid obligations, Actual	34	221	2,413	2,548
3A1	BA: Appropriation, Actual				90,000
7	Total budgetary resources	7,604	7,790	9,982	100,117

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,051	2,165	3,026	95,283
9B1	Unob Balance, Exempt from apportionment, currently available	6,553	5,625	6,956	4,834
11	Total status of budgetary resources	7,604	7,790	9,982	100,117

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,479	96,479	96,479	96,479
13	Obligations incurred (+)	1,051	2,165	3,026	95,283
14	Gross Outlays (-)	-30,893	-41,243	-51,777	-149,844
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-221	-2,413	-2,548
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,603	57,179	45,315	39,370

NET OUTLAYS

19A	Gross Outlays (+)	30,893	41,243	51,777	149,844
-----	-------------------	--------	--------	--------	---------

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 -)	7,569	7,569	7,569	7,569
2A	Recoveries of prior year unpaid obligations, Actual	34	221	2,413	2,548
3A1	BA: Appropriation, Actual				90,000
7	Total budgetary resources	7,604	7,790	9,982	100,117

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,051	2,165	3,026	95,283
9B1	Unob Balance, Exempt from apportionment, currently available	6,553	5,625	6,956	4,834
11	Total status of budgetary resources	7,604	7,790	9,982	100,117

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,479	96,479	96,479	96,479
13	Obligations incurred (+)	1,051	2,165	3,026	95,283
14	Gross Outlays (-)	-30,893	-41,243	-51,777	-149,844
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-221	-2,413	-2,548
18A	Ob Bal: Unpaid Obligations, end of period (+)	66,603	57,179	45,315	39,370

NET OUTLAYS

19A	Gross Outlays (+)	30,893	41,243	51,777	149,844
-----	-------------------	--------	--------	--------	---------

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	393,631	393,631	393,631	393,631
2A	Recoveries of prior year unpaid obligations, Actual	4,816	7,889	10,313	20,050
3A1	BA: Appropriation, Actual	92,847	171,196	284,984	452,064
3D1a	BA: Offsetting Collections - Earned, Collected	158	299	509	715
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12		3	2
3D2a	BA: Change in unfilled customer orders - Advance received	57	1,742	2,836	2,731
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17	-6	68	40
3D3	BA: Offsetting collections - Anticipated, without advance	24	20	66	
	[3DX Orders\Receivables\Collections Subtotal]	234	2,055	3,482	3,488
7	Total budgetary resources	491,528	574,771	692,411	869,231

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	49,741	132,817	212,927	379,031
8B1	Category A, Reimbursable Obligations	173	310	518	758
	[8X Obligations Subtotal]	49,914	133,127	213,445	379,789
9B1	Unob Balance, Exempt from apportionment, currently available	441,589	441,624	478,900	489,443
9B2	Unob Balance, Exempt from apportionment, anticipated	24	20	66	
11	Total status of budgetary resources	491,528	574,771	692,411	869,231

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	385,979	385,979	385,979	385,979
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
	[12X Obligated Balance, start of year]	385,947	385,947	385,947	385,947
13	Obligations incurred (+)	49,915	133,127	213,445	379,788
14	Gross Outlays (-)	-89,314	-191,437	-281,379	-384,897
16	Recoveries of prior year unpaid obligations, actual (-)	-4,816	-7,889	-10,313	-20,050
17	Change in uncollected customer payment from Federal sources	4	6	-72	-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	341,764	319,780	307,731	360,821
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27	-25	-103	-73
	[18X Obligated Balance, end of year]	341,737	319,755	307,628	360,748

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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

---

NET OUTLAYS

19A Gross Outlays (+)	89,314	191,437	281,379	384,897
19B Offsetting Collections (-)	-215	-2,042	-3,346	-3,446
[19X Net Outlays]	[ 89,099	189,395	278,033	381,451

---

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	393,631	393,631	393,631	393,631
2A	Recoveries of prior year unpaid obligations, Actual	4,816	7,889	10,313	20,050
3A1	BA: Appropriation, Actual	92,847	171,196	284,984	452,064
3D1a	BA: Offsetting Collections - Earned, Collected	158	299	509	715
3D1b	BA: Offsetting Collect - Earned, Change in receiv	12		3	2
3D2a	BA: Change in unfilled customer orders - Advance received	57	1,742	2,836	2,731
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17	-6	68	40
3D3	BA: Offsetting collections - Anticipated, without advance	24	20	66	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	234	2,055	3,482	3,488
7	Total budgetary resources	491,528	574,771	692,411	869,231

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	49,741	132,817	212,927	379,031
8B1	Category A, Reimbursable Obligations	173	310	518	758
	[8X Obligations Subtotal]	49,914	133,127	213,445	379,789
9B1	Unob Balance, Exempt from apportionment, currently available	441,589	441,624	478,900	489,443
9B2	Unob Balance, Exempt from apportionment, anticipated	24	20	66	
11	Total status of budgetary resources	491,528	574,771	692,411	869,231

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	385,979	385,979	385,979	385,979
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
	[12X Obligated Balance, start of year]	385,947	385,947	385,947	385,947
13	Obligations incurred (+)	49,915	133,127	213,445	379,788
14	Gross Outlays (-)	-89,314	-191,437	-281,379	-384,897
16	Recoveries of prior year unpaid obligations, actual (-)	-4,816	-7,889	-10,313	-20,050
17	Change in uncollected customer payment from Federal sources	4	6	-72	-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	341,764	319,780	307,731	360,821
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27	-25	-103	-73
	[18X Obligated Balance, end of year]	341,737	319,755	307,628	360,748

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	89,314	191,437	281,379	384,897
19B Offsetting Collections (-)	-215	-2,042	-3,346	-3,446
[19X Net Outlays]	[ 89,099	189,395	278,033	381,451

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	174,602	174,602	174,602	174,602
2A	Recoveries of prior year unpaid obligations, Actual	524	794	2,633	4,416
4A	Nonexpenditure transfers, net: Actual transfers, BA			89,916	89,916
7	Total budgetary resources	175,126	175,396	267,151	268,934

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52,109	80,226	96,490	127,879
9B1	Unob Balance, Exempt from apportionment, currently available	123,017	95,170	170,661	141,055
11	Total status of budgetary resources	175,126	175,396	267,151	268,934

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,715	264,715	264,715	264,715
13	Obligations incurred (+)	52,109	80,226	96,490	127,879
14	Gross Outlays (-)	-12,940	-25,160	-43,573	-75,651
16	Recoveries of prior year unpaid obligations, actual (-)	-524	-794	-2,633	-4,416
18A	Ob Bal: Unpaid Obligations, end of period (+)	303,359	318,987	314,999	312,528

NET OUTLAYS

19A	Gross Outlays (+)	12,940	25,160	43,573	75,651
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	174,602	174,602	174,602	174,602
2A	Recoveries of prior year unpaid obligations, Actual	524	794	2,633	4,416
4A	Nonexpenditure transfers, net: Actual transfers, BA			89,916	89,916
7	Total budgetary resources	175,126	175,396	267,151	268,934

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52,109	80,226	96,490	127,879
9B1	Unob Balance, Exempt from apportionment, currently available	123,017	95,170	170,661	141,055
11	Total status of budgetary resources	175,126	175,396	267,151	268,934

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,715	264,715	264,715	264,715
13	Obligations incurred (+)	52,109	80,226	96,490	127,879
14	Gross Outlays (-)	-12,940	-25,160	-43,573	-75,651
16	Recoveries of prior year unpaid obligations, actual (-)	-524	-794	-2,633	-4,416
18A	Ob Bal: Unpaid Obligations, end of period (+)	303,359	318,987	314,999	312,528

NET OUTLAYS

19A	Gross Outlays (+)	12,940	25,160	43,573	75,651
-----	-------------------	--------	--------	--------	--------

11/20/09  
11:33:35  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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 T

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	28,084	29,406	30,138	31,496
3A2	BA: Appropriation, Anticipated	3,920	2,598	1,867	
5	Temporarily not available pursuant to Public Law ____ (-)	-10,000	-10,000	-10,000	-10,000
7	Total budgetary resources	22,004	22,004	22,004	21,496

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,000
9A1	Unob Balance, Apportioned, Currently available	18,084	19,406	20,138	20,496
9A3	Unob Balance, Apportioned, Anticipated	3,920	2,598	1,867	
11	Total status of budgetary resources	22,004	22,004	22,004	21,496

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,000
14	Gross Outlays (-)				-1,000

NET OUTLAYS

19A	Gross Outlays (+)				1,000
-----	-------------------	--	--	--	-------

---



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,680,286	11,680,286	11,680,286	11,680,286
2A Recoveries of prior year unpaid obligations, Actual	238,138	360,156	518,547	689,065
3A1 BA: Appropriation, Actual	8,213,443	15,949,148	17,044,965	17,012,828
3A2 BA: Appropriation, Anticipated	3,920	2,598	1,867	
3D1a BA: Offsetting Collections - Earned, Collected	2,465,720	5,672,349	8,541,128	11,828,798
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	472,707	236,832	121,319	-83,761
3D2a BA: Change in unfilled customer orders - Advance received	39,620	53,777	123,143	259,170
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-973,658	-1,753,134	-1,815,924	-2,081,140
3D3 BA: Offsetting collections - Anticipated, without advance	5,656,604	4,169,669	2,674,748	
3D5a BA: Expenditure transfers from trust funds - Collected			579,407	862,543
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	7,660,993	8,379,493	10,416,957	10,785,610
4A Nonexpenditure transfers, net: Actual transfers, BA	84,741	83,139	172,625	170,542
5 Temporarily not available pursuant to Public Law ____ (-)	-10,000	-10,000	-203,136	-10,000
6C Permanently not available: Capital txfr and redemption of debt	-220	-443	-3,903	-4,056
7 Total budgetary resources	27,871,307	36,444,379	39,628,210	40,324,270

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,449,841	3,192,557	7,380,868	12,428,731
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,713,856	4,902,222	7,367,666	10,562,284
9A1 Unob Balance, Apportioned, Currently available	4,163,697	8,094,779	14,748,534	22,991,019
9A3 Unob Balance, Apportioned, Anticipated	17,407,418	18,835,207	21,219,866	16,266,741
9B1 Unob Balance, Exempt from apportionment, currently available	872,701	1,070,499	1,098,773	
9B2 Unob Balance, Exempt from apportionment, anticipated	639,664	742,125	983,196	1,066,368
10C Unob Balance, Not Available, Other	4,787,823	3,101,768	1,356,810	
11 Total status of budgetary resources	4,600,000	221,031		148
	27,871,307	36,444,379	39,628,210	40,324,270

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,289,063	9,289,063	9,289,063	9,289,063
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,418,019	-5,418,019	-5,418,019	-5,418,019
13 Obligations incurred (+)	3,871,044	3,871,044	3,871,044	3,871,044
14 Gross Outlays (-)	4,163,699	8,094,780	14,748,532	22,991,012
16 Recoveries of prior year unpaid obligations, actual (-)	-4,807,485	-9,402,881	-14,588,939	-20,374,044
17 Change in uncollected customer payment from Federal sources	-238,138	-360,156	-518,547	-689,065
18A Ob Bal: Unpaid Obligations, end of period (+)	500,950	1,516,301	1,501,466	2,164,908
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	8,407,135	7,620,807	8,930,113	11,216,965
[18X Obligated Balance, end of year]	-4,917,070	-3,901,715	-3,916,550	-3,253,111
	3,490,065	3,719,092	5,013,563	7,963,854



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2009 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 -)	11,680,286	11,680,286	11,680,286	11,680,286
2A	Recoveries of prior year unpaid obligations, Actual	238,138	360,156	518,547	689,065
3A1	BA: Appropriation, Actual	8,213,443	15,949,148	17,044,965	17,012,828
3A2	BA: Appropriation, Anticipated	3,920	2,598	1,867	
3D1a	BA: Offsetting Collections - Earned, Collected	2,465,720	5,672,349	8,541,128	11,828,798
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	472,707	236,832	121,319	-83,761
3D2a	BA: Change in unfilled customer orders - Advance received	39,620	53,777	123,143	259,170
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-973,658	-1,753,134	-1,815,924	-2,081,140
3D3	BA: Offsetting collections - Anticipated, without advance	5,656,604	4,169,669	2,674,748	
3D5a	BA: Expenditure transfers from trust funds - Collected			579,407	862,543
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	7,660,993	8,379,493	10,416,957	10,785,610
4A	Nonexpenditure transfers, net: Actual transfers, BA	84,741	83,139	172,625	170,542
5	Temporarily not available pursuant to Public Law ____ (-)	-10,000	-10,000	-203,136	-10,000
6C	Permanently not available: Capital txfr and redemption of debt	-220	-443	-3,903	-4,056
7	Total budgetary resources	27,871,307	36,444,379	39,628,210	40,324,270

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,449,841	3,192,557	7,380,868	12,428,731
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,713,856	4,902,222	7,367,666	10,562,284
9A1	Unob Balance, Apportioned, Currently available	4,163,697	8,094,779	14,748,534	22,991,019
9A3	Unob Balance, Apportioned, Anticipated	17,407,418	18,835,207	21,219,866	16,266,741
9B1	Unob Balance, Exempt from apportionment, currently available	872,701	1,070,499	1,098,773	
9B2	Unob Balance, Exempt from apportionment, anticipated	639,664	742,125	983,196	1,066,368
10C	Unob Balance, Not Available, Other	4,787,823	3,101,768	1,356,810	
11	Total status of budgetary resources	4,600,000	221,031		148
		27,871,307	36,444,379	39,628,210	40,324,270

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,289,063	9,289,063	9,289,063	9,289,063
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,418,019	-5,418,019	-5,418,019	-5,418,019
13	Obligations incurred (+)	3,871,044	3,871,044	3,871,044	3,871,044
14	Gross Outlays (-)	4,163,699	8,094,780	14,748,532	22,991,012
16	Recoveries of prior year unpaid obligations, actual (-)	-4,807,485	-9,402,881	-14,588,939	-20,374,044
17	Change in uncollected customer payment from Federal sources	-238,138	-360,156	-518,547	-689,065
18A	Ob Bal: Unpaid Obligations, end of period (+)	500,950	1,516,301	1,501,466	2,164,908
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,407,135	7,620,807	8,930,113	11,216,965
		-4,917,070	-3,901,715	-3,916,550	-3,253,111
		3,490,065	3,719,092	5,013,563	7,963,854

11/20/09  
11:33:35  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2009 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

---

NET OUTLAYS

19A Gross Outlays (+)	4,807,485	9,402,881	14,588,939	20,374,044
19B Offsetting Collections (-)	-2,505,339	-5,726,128	-9,243,678	-12,950,510
[19X Net Outlays]	[ 2,302,146	3,676,753	5,345,261	7,423,534

---