

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

Contacts: ELLEN GIBSON  
 (901) 874-8661

CYNTHIA BLEVINS  
 (901) 874-8408

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

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

**TAFS: 96- -3122        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,722,319	1,741,569	1,674,746	1,623,882
1D BA: Net transfers (+ or -)		2,000	2,000	-3,587
2A Unob Bal: Brought forward October 1	979,737	979,737	979,737	979,737
3A1 Offsetting Collections: Collected	177,397	404,997	611,860	867,277
3A2 Offsetting Collections: Receivable from Fed sources	36,814	1,854	3,092	2,924
3B1 Change in unfilled cust orders: Advance received	-8,248	8,215	26,325	30,933
3B2 Change in unfilled cust orders: Without advance from Fed sources	-66,657	-134,561	-211,897	-303,580
[3X Orders\Receivables\Collections Subtotal]	[ 139,306	280,505	429,380	597,554]
6B Enacted rescissions (-)		-10,275	-10,275	-10,275
7 Total budgetary resources	2,841,362	2,993,536	3,075,587	3,187,311

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	398,937	999,479	1,279,614	1,627,019
8B1 Category A, Reimbursable Obligations	212,191	419,736	585,508	748,888
[8X Obligations Subtotal]	[ 611,128	1,419,215	1,865,122	2,375,907]
9A1 Unob Balance, apportioned, currently available	2,230,235	1,574,320	1,210,466	811,403
11 Total status of budgetary resources	2,841,362	2,993,536	3,075,587	3,187,311

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-568,551	-568,551	-568,551	-568,551
14A Ob balance, end of period, Receivables	-166,266	-131,306	-132,544	-132,376
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,381,258	-1,313,354	-1,236,018	-1,144,335
14C Ob balance, end of period, Undelivered orders	862,583	1,093,469	976,074	695,409
14D Ob balance, end of period, Accounts payable	141,469	152,224	181,539	252,882
[14X Obligated balance Subtotal]	[ -543,472	-198,967	-210,949	-328,420]
15A Disbursements	615,891	1,182,339	1,716,324	2,436,433
15B Collections	-169,149	-413,212	-638,185	-898,210
[15X Net Outlays]	[ 446,742	769,127	1,078,139	1,538,223]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,722,319	1,741,569	1,674,746	1,623,882
1D BA: Net transfers (+ or -)		2,000	2,000	-3,587
2A Unob Bal: Brought forward October 1	979,737	979,737	979,737	979,737
3A1 Offsetting Collections: Collected	177,397	404,997	611,860	867,277
3A2 Offsetting Collections: Receivable from Fed sources	36,814	1,854	3,092	2,924
3B1 Change in unfilled cust orders: Advance received	-8,248	8,215	26,325	30,933
3B2 Change in unfilled cust orders: Without advance from Fed sources	-66,657	-134,561	-211,897	-303,580
[3X Orders\Receivables\Collections Subtotal]	[ 139,306	280,505	429,380	597,554]
6B Enacted rescissions (-)		-10,275	-10,275	-10,275
7 Total budgetary resources	2,841,362	2,993,536	3,075,587	3,187,311
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	398,937	999,479	1,279,614	1,627,019
8B1 Category A, Reimbursable Obligations	212,191	419,736	585,508	748,888
[8X Obligations Subtotal]	[ 611,128	1,419,215	1,865,122	2,375,907]
9A1 Unob Balance, apportioned, currently available	2,230,235	1,574,320	1,210,466	811,403
11 Total status of budgetary resources	2,841,362	2,993,536	3,075,587	3,187,311
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-568,551	-568,551	-568,551	-568,551
14A Ob balance, end of period, Receivables	-166,266	-131,306	-132,544	-132,376
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,381,258	-1,313,354	-1,236,018	-1,144,335
14C Ob balance, end of period, Undelivered orders	862,583	1,093,469	976,074	695,409
14D Ob balance, end of period, Accounts payable	141,469	152,224	181,539	252,882
[14X Obligated balance Subtotal]	[ -543,472	-198,967	-210,949	-328,420]
15A Disbursements	615,891	1,182,339	1,716,324	2,436,433
15B Collections	-169,149	-413,212	-638,185	-898,210
[15X Net Outlays]	[ 446,742	769,127	1,078,139	1,538,223]

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

Contacts: ELLEN GIBSON  
 (901) 874-8661

CYNTHIA BLEVINS  
 (901) 874-8408

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

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

**TAFS: 96- -3123        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	1,967,925	1,967,925	1,627,493	1,299,491
1D BA: Net transfers (+ or -)	16,580	33,700	94,322	114,212
1E BA: Other	53,232	36,112	15,922	
2A Unob Bal: Brought forward October 1	82,990	82,990	82,990	82,990
3A1 Offsetting Collections: Collected	17,841	42,647	77,208	121,686
3A2 Offsetting Collections: Receivable from Fed sources	4,521	10,012	7,100	13,474
3B1 Change in unfilled cust orders: Advance received	-11	307	-1,177	-725
3B2 Change in unfilled cust orders: Without advance from Fed sources	6,446	27,989	21,835	-14,708
[3X Orders\Receivables\Collections Subtotal]	[ 28,797	80,955	104,966	119,727]
6B Enacted rescissions (-)		-11,611	-11,611	-11,611
7 Total budgetary resources	2,149,524	2,190,071	1,914,083	1,604,809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	431,083	737,934	1,080,672	1,456,305
8B1 Category A, Reimbursable Obligations	15,812	40,874	71,664	105,497
[8X Obligations Subtotal]	[ 446,895	778,808	1,152,336	1,561,802]
9A1 Unob Balance, apportioned, currently available	1,702,630	1,374,841	745,825	-31,082
9B Unob Balance, exempt from apportionment				74,089
10D Unob Balance, Not Available, other		36,421	15,922	
11 Total status of budgetary resources	2,149,524	2,190,071	1,914,083	1,604,809

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	328,871	328,871	328,871	328,871
14A Ob balance, end of period, Receivables	-7,600	-13,091	-10,179	-16,553
14B Ob balance, end of period, unfilled customer orders, Fed sources	-25,273	-46,815	-40,662	-4,119
14C Ob balance, end of period, Undelivered orders	179,898	327,286	294,348	63,041
14D Ob balance, end of period, Accounts payable	75,743	91,847	111,162	251,683
[14X Obligated balance Subtotal]	[ 222,768	359,227	354,669	294,052]
15A Disbursements	542,030	710,452	1,097,603	1,597,854
15B Collections	-17,830	-42,954	-76,031	-120,961
[15X Net Outlays]	[ 524,200	667,498	1,021,572	1,476,893]

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,967,925	1,967,925	1,627,493	1,299,491
1D BA: Net transfers (+ or -)	16,580	33,700	94,322	114,212
1E BA: Other	53,232	36,112	15,922	
2A Unob Bal: Brought forward October 1	82,990	82,990	82,990	82,990
3A1 Offsetting Collections: Collected	17,841	42,647	77,208	121,686
3A2 Offsetting Collections: Receivable from Fed sources	4,521	10,012	7,100	13,474
3B1 Change in unfilled cust orders: Advance received	-11	307	-1,177	-725
3B2 Change in unfilled cust orders: Without advance from Fed sources	6,446	27,989	21,835	-14,708
[3X Orders\Receivables\Collections Subtotal]	[ 28,797	80,955	104,966	119,727]
6B Enacted rescissions (-)		-11,611	-11,611	-11,611
7 Total budgetary resources	2,149,524	2,190,071	1,914,083	1,604,809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	431,083	737,934	1,080,672	1,456,305
8B1 Category A, Reimbursable Obligations	15,812	40,874	71,664	105,497
[8X Obligations Subtotal]	[ 446,895	778,808	1,152,336	1,561,802]
9A1 Unob Balance, apportioned, currently available	1,702,630	1,374,841	745,825	-31,082
9B Unob Balance, exempt from apportionment				74,089
10D Unob Balance, Not Available, other		36,421	15,922	
11 Total status of budgetary resources	2,149,524	2,190,071	1,914,083	1,604,809

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	328,871	328,871	328,871	328,871
14A Ob balance, end of period, Receivables	-7,600	-13,091	-10,179	-16,553
14B Ob balance, end of period, unfilled customer orders, Fed sources	-25,273	-46,815	-40,662	-4,119
14C Ob balance, end of period, Undelivered orders	179,898	327,286	294,348	63,041
14D Ob balance, end of period, Accounts payable	75,743	91,847	111,162	251,683
[14X Obligated balance Subtotal]	[ 222,768	359,227	354,669	294,052]
15A Disbursements	542,030	710,452	1,097,603	1,597,854
15B Collections	-17,830	-42,954	-76,031	-120,961
[15X Net Outlays]	[ 524,200	667,498	1,021,572	1,476,893]

12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: ELLEN GIBSON  
(901) 874-8661

CYNTHIA BLEVINS  
(901) 874-8408

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 96- -5007 \X**

BUDGETARY RESOURCES

1A BA: Appropriation			36,904	36,904
1D BA: Net transfers (+ or -)			-36,904	-36,904

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12/29/04  
08:18:15  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: ELLEN GIBSON  
(901) 874-8661

CYNTHIA BLEVINS  
(901) 874-8408

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

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

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**TAFS: 96- -5493        \X**

1A BA: Appropriation		3,528	3,528	3,528
1D BA: Net transfers (+ or -)			-3,528	-3,528
7 Total budgetary resources		3,528		

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		3,528		
11 Total status of budgetary resources		3,528		

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12/29/04  
08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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

BUDGETARY RESOURCES

1A BA: Appropriation		3,528	40,432	40,432
1D BA: Net transfers (+ or -)			-40,432	-40,432
7 Total budgetary resources		3,528		

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other		3,528		
11 Total status of budgetary resources		3,528		

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Agency: Corps of Engineers-Civil Works  
 Bureau: Corps of Engineers-Civil Works  
 Acct: Flood control, Mississippi River and tributaries

Contacts: ELLEN GIBSON  
 (901) 874-8661

CYNTHIA BLEVINS  
 (901) 874-8408

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

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

**TAFS: 96- -3112        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		324,222	324,222	324,222	324,222
2A Unob Bal: Brought forward October 1		12,438	12,438	12,438	12,438
3A1 Offsetting Collections: Collected		15,198	20,394	22,284	35,932
3A2 Offsetting Collections: Receivable from Fed sources		1,351	-1,852	-1,594	-1,052
3B1 Change in unfilled cust orders: Advance received		13	118	2	-37
3B2 Change in unfilled cust orders: Without advance from Fed sources		367	1,839	11,977	-714
[3X Orders\Receivables\Collections Subtotal]	[	16,929	20,499	32,669	34,129]
6B Enacted rescissions (-)			-1,913	-1,913	-1,913
7 Total budgetary resources		353,589	355,245	367,416	368,875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		85,854	144,189	223,282	316,626
8B1 Category A, Reimbursable Obligations		16,399	18,028	20,511	33,132
[8X Obligations Subtotal]	[	102,253	162,217	243,793	349,758]
9A1 Unob Balance, apportioned, currently available		251,336	193,029	123,623	19,117
11 Total status of budgetary resources		353,589	355,245	367,416	368,875

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		37,901	37,901	37,901	37,901
14A Ob balance, end of period, Receivables		-3,567	-364	-622	-1,164
14B Ob balance, end of period, unfilled customer orders, Fed sources		-701	-2,174	-12,312	379
14C Ob balance, end of period, Undelivered orders		16,421	30,321	38,239	4,386
14D Ob balance, end of period, Accounts payable		9,685	8,990	8,560	24,480
[14X Obligated balance Subtotal]	[	21,838	36,773	33,865	28,081]
15A Disbursements		116,599	163,358	237,445	361,343
15B Collections		-15,212	-20,511	-22,286	-35,895
[15X Net Outlays]	[	101,387	142,847	215,159	325,448]

Footnotes for 4th Quarter

3B2 Negative balance is due to an accrued receivable to offset intra-Corps accrued payable.



Agency: Corps of Engineers-Civil Works  
Bureau: Corps of Engineers-Civil Works  
Acct: Flood control, 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 BA: Appropriation	324,222	324,222	324,222	324,222
2A Unob Bal: Brought forward October 1	12,438	12,438	12,438	12,438
3A1 Offsetting Collections: Collected	15,198	20,394	22,284	35,932
3A2 Offsetting Collections: Receivable from Fed sources	1,351	-1,852	-1,594	-1,052
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[3X Orders\Receivables\Collections Subtotal]	[ 16,929	20,499	32,669	34,129]
6B Enacted rescissions (-)		-1,913	-1,913	-1,913
7 Total budgetary resources	353,589	355,245	367,416	368,875

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	85,854	144,189	223,282	316,626
8B1 Category A, Reimbursable Obligations	16,399	18,028	20,511	33,132
[8X Obligations Subtotal]	[ 102,253	162,217	243,793	349,758]
9A1 Unob Balance, apportioned, currently available	251,336	193,029	123,623	19,117
11 Total status of budgetary resources	353,589	355,245	367,416	368,875

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,901	37,901	37,901	37,901
14A Ob balance, end of period, Receivables	-3,567	-364	-622	-1,164
14B Ob balance, end of period, unfilled customer orders, Fed sources	-701	-2,174	-12,312	379
14C Ob balance, end of period, Undelivered orders	16,421	30,321	38,239	4,386
14D Ob balance, end of period, Accounts payable	9,685	8,990	8,560	24,480
[14X Obligated balance Subtotal]	[ 21,838	36,773	33,865	28,081]
15A Disbursements	116,599	163,358	237,445	361,343
15B Collections	-15,212	-20,511	-22,286	-35,895
[15X Net Outlays]	[ 101,387	142,847	215,159	325,448]

Agency: Corps of Engineers-Civil Works  
 Bureau: Corps of Engineers-Civil Works  
 Acct: Flood control and coastal emergencies

Contacts: ELLEN GIBSON  
 (901) 874-8661

CYNTHIA BLEVINS  
 (901) 874-8408

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

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

**TAFS: 96- -3125        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-2,000	-2,000	3,000
2A Unob Bal: Brought forward October 1	133,960	133,960	133,960	133,960
3A1 Offsetting Collections: Collected	9,432	21,504	25,967	42,384
3A2 Offsetting Collections: Receivable from Fed sources	8,450	430	-226	52,624
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,359	-21,070	-17,047	591,058
[3X Orders\Receivables\Collections Subtotal]	[ 10,523	864	8,694	686,066]
7 Total budgetary resources	144,483	132,824	140,655	823,025

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,487	25,595	34,845	58,011
8B1 Category A, Reimbursable Obligations	9,976	10,380	13,802	401,175
[8X Obligations Subtotal]	[ 22,463	35,975	48,647	459,186]
9A1 Unob Balance, apportioned, currently available	122,020	96,848	92,008	363,839
11 Total status of budgetary resources	144,483	132,824	140,655	823,025

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-62,963	-62,963	-62,963	-62,963
14A Ob balance, end of period, Receivables	-11,253	-3,232	-2,577	-55,426
14B Ob balance, end of period, unfilled customer orders, Fed sources	-80,623	-66,913	-70,936	-679,040
14C Ob balance, end of period, Undelivered orders	23,729	18,858	15,112	342,893
14D Ob balance, end of period, Accounts payable	787	916	1,136	3,045
[14X Obligated balance Subtotal]	[ -67,360	-50,371	-57,265	-388,528]
15A Disbursements	25,768	44,022	60,220	141,069
15B Collections	-9,432	-21,504	-25,967	-42,384
[15X Net Outlays]	[ 16,336	22,518	34,253	98,685]

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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1D BA: Net transfers (+ or -)		-2,000	-2,000	3,000
2A Unob Bal: Brought forward October 1	133,960	133,960	133,960	133,960
3A1 Offsetting Collections: Collected	9,432	21,504	25,967	42,384
3A2 Offsetting Collections: Receivable from Fed sources	8,450	430	-226	52,624
3B2 Change in unfilled cust orders: Without advance from Fed sources	-7,359	-21,070	-17,047	591,058
[3X Orders\Receivables\Collections Subtotal]	[ 10,523	864	8,694	686,066]
7 Total budgetary resources	144,483	132,824	140,655	823,025
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	12,487	25,595	34,845	58,011
8B1 Category A, Reimbursable Obligations	9,976	10,380	13,802	401,175
[8X Obligations Subtotal]	[ 22,463	35,975	48,647	459,186]
9A1 Unob Balance, apportioned, currently available	122,020	96,848	92,008	363,839
11 Total status of budgetary resources	144,483	132,824	140,655	823,025
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-62,963	-62,963	-62,963	-62,963
14A Ob balance, end of period, Receivables	-11,253	-3,232	-2,577	-55,426
14B Ob balance, end of period, unfilled customer orders, Fed sources	-80,623	-66,913	-70,936	-679,040
14C Ob balance, end of period, Undelivered orders	23,729	18,858	15,112	342,893
14D Ob balance, end of period, Accounts payable	787	916	1,136	3,045
[14X Obligated balance Subtotal]	[ -67,360	-50,371	-57,265	-388,528]
15A Disbursements	25,768	44,022	60,220	141,069
15B Collections	-9,432	-21,504	-25,967	-42,384
[15X Net Outlays]	[ 16,336	22,518	34,253	98,685]

Agency: Corps of Engineers-Civil Works  
 Bureau: Corps of Engineers-Civil Works  
 Acct: General investigations

Contacts: ELLEN GIBSON  
 (901) 874-8661

CYNTHIA BLEVINS  
 (901) 874-8408

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

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

**TAFS: 96- -3121        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	116,949	116,949	116,949	116,949
2A Unob Bal: Brought forward October 1	49,788	49,788	49,788	49,788
3A1 Offsetting Collections: Collected	5,746	13,665	22,426	33,152
3A2 Offsetting Collections: Receivable from Fed sources	1,943	2,753	2,330	3,488
3B1 Change in unfilled cust orders: Advance received	239	-423	331	-151
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,430	1,324	-8	-1,599
[3X Orders\Receivables\Collections Subtotal]	[ 9,358	17,319	25,079	34,890]
6B Enacted rescissions (-)		-690	-690	-690
7 Total budgetary resources	176,096	183,366	191,127	200,937

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,502	56,878	88,894	125,993
8B1 Category A, Reimbursable Obligations	7,244	15,317	23,733	33,853
[8X Obligations Subtotal]	[ 30,746	72,195	112,627	159,846]
9A1 Unob Balance, apportioned, currently available	145,350	111,171	78,500	41,091
11 Total status of budgetary resources	176,096	183,366	191,127	200,937

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,441	3,441	3,441	3,441
14A Ob balance, end of period, Receivables	-3,187	-3,997	-3,573	-4,732
14B Ob balance, end of period, unfilled customer orders, Fed sources	-36,884	-36,777	-35,446	-33,855
14C Ob balance, end of period, Undelivered orders	18,433	20,283	19,582	12,029
14D Ob balance, end of period, Accounts payable	10,836	10,056	10,639	18,672
[14X Obligated balance Subtotal]	[ -10,802	-10,435	-8,798	-7,886]
15A Disbursements	41,616	81,995	122,545	169,284
15B Collections	-5,985	-13,242	-22,758	-33,000
[15X Net Outlays]	[ 35,631	68,753	99,787	136,284]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: General investigations

Contacts: ELLEN GIBSON  
(901) 874-8661

CYNTHIA BLEVINS  
(901) 874-8408

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

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

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**TAFS: 96- -3121 00\01**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	52	52	52	52
7 Total budgetary resources	52	52	52	52

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5	-5	-5	-5
10D Unob Balance, Not Available, other	57	57	57	57
11 Total status of budgetary resources	52	52	52	52

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: General investigations

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53	53	53	53
7 Total budgetary resources	53	53	53	53

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-5	-5	-5	-5
10D Unob Balance, Not Available, other	58	58	58	58
11 Total status of budgetary resources	53	53	53	53

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
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Agency: Corps of Engineers-Civil Works  
 Bureau: Corps of Engineers-Civil Works  
 Acct: General investigations

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	116,949	116,949	116,949	116,949
2A Unob Bal: Brought forward October 1	49,841	49,841	49,841	49,841
3A1 Offsetting Collections: Collected	5,746	13,665	22,426	33,152
3A2 Offsetting Collections: Receivable from Fed sources	1,943	2,753	2,330	3,488
3B1 Change in unfilled cust orders: Advance received	239	-423	331	-151
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,430	1,324	-8	-1,599
[3X Orders\Receivables\Collections Subtotal]	[ 9,358	17,319	25,079	34,890]
6B Enacted rescissions (-)		-690	-690	-690
7 Total budgetary resources	176,149	183,419	191,180	200,990

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,497	56,873	88,889	125,988
8B1 Category A, Reimbursable Obligations	7,244	15,317	23,733	33,853
[8X Obligations Subtotal]	[ 30,741	72,190	112,622	159,841]
9A1 Unob Balance, apportioned, currently available	145,350	111,171	78,500	41,091
10D Unob Balance, Not Available, other	58	58	58	58
11 Total status of budgetary resources	176,149	183,419	191,180	200,990

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,446	3,446	3,446	3,446
14A Ob balance, end of period, Receivables	-3,187	-3,997	-3,573	-4,732
14B Ob balance, end of period, unfilled customer orders, Fed sources	-36,884	-36,777	-35,446	-33,855
14C Ob balance, end of period, Undelivered orders	18,433	20,283	19,582	12,029
14D Ob balance, end of period, Accounts payable	10,836	10,056	10,639	18,672
[14X Obligated balance Subtotal]	[ -10,802	-10,435	-8,798	-7,886]
15A Disbursements	41,616	81,995	122,545	169,284
15B Collections	-5,985	-13,242	-22,758	-33,000
[15X Net Outlays]	[ 35,631	68,753	99,787	136,284]

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

Contacts: ELLEN GIBSON  
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CYNTHIA BLEVINS  
 (901) 874-8408

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

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

**TAFS: 96- -3126        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	140,000	140,000	140,000	140,000
2A Unob Bal: Brought forward October 1	5,316	5,316	5,316	5,316
3A1 Offsetting Collections: Collected	279	772	1,331	1,773
3A2 Offsetting Collections: Receivable from Fed sources	16	-25	-82	-39
3B1 Change in unfilled cust orders: Advance received	-142	-191	-37	-72
3B2 Change in unfilled cust orders: Without advance from Fed sources	-350	-518	-907	-727
[3X Orders\Receivables\Collections Subtotal]	[ -197	38	305	935]
6B Enacted rescissions (-)		-826	-826	-826
7 Total budgetary resources	145,118	144,529	144,795	145,425

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,660	65,300	101,925	140,724
8B1 Category A, Reimbursable Obligations	467	823	1,005	1,302
[8X Obligations Subtotal]	[ 30,127	66,123	102,930	142,026]
9A1 Unob Balance, apportioned, currently available	114,991	78,406	41,865	3,398
11 Total status of budgetary resources	145,118	144,529	144,795	145,425

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,204	7,204	7,204	7,204
14A Ob balance, end of period, Receivables	-184	-143	-86	-129
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,082	-915	-525	-706
14C Ob balance, end of period, Undelivered orders	5,235	4,537	3,364	2,869
14D Ob balance, end of period, Accounts payable	1,287	1,071	874	1,040
[14X Obligated balance Subtotal]	[ 5,256	4,550	3,627	3,074]
15A Disbursements	32,410	69,319	107,497	146,922
15B Collections	-136	-581	-1,293	-1,700
[15X Net Outlays]	[ 32,274	68,738	106,204	145,222]



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 BA: Appropriation	140,000	140,000	140,000	140,000
2A Unob Bal: Brought forward October 1	5,316	5,316	5,316	5,316
3A1 Offsetting Collections: Collected	279	772	1,331	1,773
3A2 Offsetting Collections: Receivable from Fed sources	16	-25	-82	-39
3B1 Change in unfilled cust orders: Advance received	-142	-191	-37	-72
3B2 Change in unfilled cust orders: Without advance from Fed sources	-350	-518	-907	-727
[3X Orders\Receivables\Collections Subtotal]	[ -197	38	305	935]
6B Enacted rescissions (-)		-826	-826	-826
7 Total budgetary resources	145,118	144,529	144,795	145,425

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,660	65,300	101,925	140,724
8B1 Category A, Reimbursable Obligations	467	823	1,005	1,302
[8X Obligations Subtotal]	[ 30,127	66,123	102,930	142,026]
9A1 Unob Balance, apportioned, currently available	114,991	78,406	41,865	3,398
11 Total status of budgetary resources	145,118	144,529	144,795	145,425

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,204	7,204	7,204	7,204
14A Ob balance, end of period, Receivables	-184	-143	-86	-129
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,082	-915	-525	-706
14C Ob balance, end of period, Undelivered orders	5,235	4,537	3,364	2,869
14D Ob balance, end of period, Accounts payable	1,287	1,071	874	1,040
[14X Obligated balance Subtotal]	[ 5,256	4,550	3,627	3,074]
15A Disbursements	32,410	69,319	107,497	146,922
15B Collections	-136	-581	-1,293	-1,700
[15X Net Outlays]	[ 32,274	68,738	106,204	145,222]

Agency: Corps of Engineers-Civil Works  
 Bureau: Corps of Engineers-Civil Works  
 Acct: Formerly utilized sites remedial action program

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 (901) 874-8661

CYNTHIA BLEVINS  
 (901) 874-8408

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

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

**TAFS: 96- -3130        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	140,000	140,000	140,000	140,000
2A Unob Bal: Brought forward October 1	2,440	2,440	2,440	2,440
3A1 Offsetting Collections: Collected	408	1,049	2,222	3,599
3A2 Offsetting Collections: Receivable from Fed sources	268	250	156	71
3B2 Change in unfilled cust orders: Without advance from Fed sources	-16	263	1,154	-263
[3X Orders\Receivables\Collections Subtotal]	[ 660	1,562	3,532	3,407]
6B Enacted rescissions (-)		-826	-826	-826
7 Total budgetary resources	143,100	143,176	145,145	145,021

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,068	107,896	127,723	139,335
8B1 Category A, Reimbursable Obligations	474	1,008	3,053	3,434
[8X Obligations Subtotal]	[ 33,542	108,904	130,776	142,769]
9A1 Unob Balance, apportioned, currently available	109,558	34,271	14,369	2,252
11 Total status of budgetary resources	143,100	143,176	145,145	145,021

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,390	33,390	33,390	33,390
14A Ob balance, end of period, Receivables	-273	-255	-160	-75
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,790	-2,069	-2,960	-1,542
14C Ob balance, end of period, Undelivered orders	7,788	47,300	36,700	3,664
14D Ob balance, end of period, Accounts payable	24,875	25,526	24,174	26,626
[14X Obligated balance Subtotal]	[ 30,600	70,502	57,754	28,673]
15A Disbursements	36,080	71,279	105,102	147,679
15B Collections	-408	-1,049	-2,222	-3,599
[15X Net Outlays]	[ 35,672	70,230	102,880	144,080]

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 BA: Appropriation	140,000	140,000	140,000	140,000
2A Unob Bal: Brought forward October 1	2,440	2,440	2,440	2,440
3A1 Offsetting Collections: Collected	408	1,049	2,222	3,599
3A2 Offsetting Collections: Receivable from Fed sources	268	250	156	71
3B2 Change in unfilled cust orders: Without advance from Fed sources	-16	263	1,154	-263
[3X Orders\Receivables\Collections Subtotal]	[ 660	1,562	3,532	3,407]
6B Enacted rescissions (-)		-826	-826	-826
7 Total budgetary resources	143,100	143,176	145,145	145,021

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33,068	107,896	127,723	139,335
8B1 Category A, Reimbursable Obligations	474	1,008	3,053	3,434
[8X Obligations Subtotal]	[ 33,542	108,904	130,776	142,769]
9A1 Unob Balance, apportioned, currently available	109,558	34,271	14,369	2,252
11 Total status of budgetary resources	143,100	143,176	145,145	145,021

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,390	33,390	33,390	33,390
14A Ob balance, end of period, Receivables	-273	-255	-160	-75
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,790	-2,069	-2,960	-1,542
14C Ob balance, end of period, Undelivered orders	7,788	47,300	36,700	3,664
14D Ob balance, end of period, Accounts payable	24,875	25,526	24,174	26,626
[14X Obligated balance Subtotal]	[ 30,600	70,502	57,754	28,673]
15A Disbursements	36,080	71,279	105,102	147,679
15B Collections	-408	-1,049	-2,222	-3,599
[15X Net Outlays]	[ 35,672	70,230	102,880	144,080]

Agency: Corps of Engineers-Civil Works  
 Bureau: Corps of Engineers-Civil Works  
 Acct: General expenses

Contacts: ELLEN GIBSON  
 (901) 874-8661

CYNTHIA BLEVINS  
 (901) 874-8408

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

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

**TAFS: 96- -3124        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	160,000	160,000	160,000	160,000
2A Unob Bal: Brought forward October 1	6,921	6,921	6,921	6,921
3A1 Offsetting Collections: Collected	740	3,793	7,497	14,535
3A2 Offsetting Collections: Receivable from Fed sources	1,009	1,590	1,044	864
3B2 Change in unfilled cust orders: Without advance from Fed sources	278	5,364	5,276	4,181
[3X Orders\Receivables\Collections Subtotal]	[ 2,027	10,747	13,817	19,580]
6B Enacted rescissions (-)		-944	-944	-944
7 Total budgetary resources	168,948	176,724	179,794	185,557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,027	72,442	111,971	163,772
8B1 Category A, Reimbursable Obligations	1,239	4,781	8,786	17,618
[8X Obligations Subtotal]	[ 27,266	77,223	120,757	181,390]
9A1 Unob Balance, apportioned, currently available	141,681	99,501	59,037	4,166
11 Total status of budgetary resources	168,948	176,724	179,794	185,557

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,664	31,664	31,664	31,664
14A Ob balance, end of period, Receivables	-1,056	-1,637	-1,091	-910
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,409	-8,495	-8,407	-7,312
14C Ob balance, end of period, Undelivered orders	23,117	33,522	31,862	37,147
14D Ob balance, end of period, Accounts payable	3,802	2,047	1,935	1,773
[14X Obligated balance Subtotal]	[ 22,454	25,437	24,299	30,698]
15A Disbursements	35,189	76,496	121,802	177,313
15B Collections	-740	-3,793	-7,497	-14,535
[15X Net Outlays]	[ 34,449	72,703	114,305	162,778]

Agency: Corps of Engineers-Civil Works  
 Bureau: Corps of Engineers-Civil Works  
 Acct: General expenses

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	160,000	160,000	160,000	160,000
2A Unob Bal: Brought forward October 1	6,921	6,921	6,921	6,921
3A1 Offsetting Collections: Collected	740	3,793	7,497	14,535
3A2 Offsetting Collections: Receivable from Fed sources	1,009	1,590	1,044	864
3B2 Change in unfilled cust orders: Without advance from Fed sources	278	5,364	5,276	4,181
[3X Orders\Receivables\Collections Subtotal]	[ 2,027	10,747	13,817	19,580]
6B Enacted rescissions (-)		-944	-944	-944
7 Total budgetary resources	168,948	176,724	179,794	185,557

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,027	72,442	111,971	163,772
8B1 Category A, Reimbursable Obligations	1,239	4,781	8,786	17,618
[8X Obligations Subtotal]	[ 27,266	77,223	120,757	181,390]
9A1 Unob Balance, apportioned, currently available	141,681	99,501	59,037	4,166
11 Total status of budgetary resources	168,948	176,724	179,794	185,557

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,664	31,664	31,664	31,664
14A Ob balance, end of period, Receivables	-1,056	-1,637	-1,091	-910
14B Ob balance, end of period, unfilled customer orders, Fed sources	-3,409	-8,495	-8,407	-7,312
14C Ob balance, end of period, Undelivered orders	23,117	33,522	31,862	37,147
14D Ob balance, end of period, Accounts payable	3,802	2,047	1,935	1,773
[14X Obligated balance Subtotal]	[ 22,454	25,437	24,299	30,698]
15A Disbursements	35,189	76,496	121,802	177,313
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[15X Net Outlays]	[ 34,449	72,703	114,305	162,778]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works  
Bureau: Corps of Engineers-Civil Works  
Acct: Payment to South Dakota terrestrial wildlife habitat restoration

Contacts: ELLEN GIBSON  
(901) 874-8661

CYNTHIA BLEVINS  
(901) 874-8408

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

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

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**TAFS: 96- -3129        \04**

BUDGETARY RESOURCES

1A BA: Appropriation	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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	10,000	10,000	10,000	10,000
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works  
Bureau: Corps of Engineers-Civil Works  
Acct: Payment to South Dakota terrestrial wildlife habitat restoration

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	10,000	10,000	10,000	10,000
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Agency: Corps of Engineers-Civil Works  
 Bureau: Corps of Engineers-Civil Works  
 Acct: Washington aqueduct

Contacts: ELLEN GIBSON  
 (901) 874-8661

CYNTHIA BLEVINS  
 (901) 874-8408

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

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

**TAFS: 96- -3128        \X**

BUDGETARY RESOURCES

1B BA: Borrowing authority		135	135	135
2A Unob Bal: Brought forward October 1	15	15	15	15
3A1 Offsetting Collections: Collected	288	1,714	1,983	2,261
3B1 Change in unfilled cust orders: Advance received				1
[3X Orders\Receivables\Collections Subtotal]	[ 288	1,714	1,983	2,262]
6C Capital transfers and redemption of debt (-)	-217	-1,581	-1,790	-1,991
7 Total budgetary resources	85	283	343	421

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		135	135	126
8B1 Category A, Reimbursable Obligations	70	132	193	269
[8X Obligations Subtotal]	[ 70	267	328	395]
9B Unob Balance, exempt from apportionment	15	15	15	25
11 Total status of budgetary resources	85	283	343	421

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	495	495	495	495
14C Ob balance, end of period, Undelivered orders	30	23	13	2
14D Ob balance, end of period, Accounts payable	67	1		
[14X Obligated balance Subtotal]	[ 97	24	13	2]
15A Disbursements	468	738	811	889
15B Collections	-288	-1,714	-1,983	-2,262
[15X Net Outlays]	[ 180	-976	-1,172	-1,373]



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
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority		135	135	135
2A Unob Bal: Brought forward October 1	15	15	15	15
3A1 Offsetting Collections: Collected	288	1,714	1,983	2,261
3B1 Change in unfilled cust orders: Advance received				1
[3X Orders\Receivables\Collections Subtotal]	288	1,714	1,983	2,262]
6C Capital transfers and redemption of debt (-)	-217	-1,581	-1,790	-1,991
7 Total budgetary resources	85	283	343	421
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		135	135	126
8B1 Category A, Reimbursable Obligations	70	132	193	269
[8X Obligations Subtotal]	70	267	328	395]
9B Unob Balance, exempt from apportionment	15	15	15	25
11 Total status of budgetary resources	85	283	343	421
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	495	495	495	495
14C Ob balance, end of period, Undelivered orders	30	23	13	2
14D Ob balance, end of period, Accounts payable	67	1		
[14X Obligated balance Subtotal]	97	24	13	2]
15A Disbursements	468	738	811	889
15B Collections	-288	-1,714	-1,983	-2,262
[15X Net Outlays]	180	-976	-1,172	-1,373]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: ELLEN GIBSON  
(901) 874-8661

CYNTHIA BLEVINS  
(901) 874-8408

OMB Acct: 202-00-9921  
Tres Acct: 96-5066

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

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**TAFS: 96- -5066        \X**

BUDGETARY RESOURCES

1A BA: Appropriation		126	126	126
7 Total budgetary resources		126	126	126

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		46	126	126
9A1 Unob Balance, apportioned, currently available		80		
11 Total status of budgetary resources		126	126	126

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		89	89	89	89
14C Ob balance, end of period, Undelivered orders		62	39	14	14
14D Ob balance, end of period, Accounts payable		5	10	10	
[14X Obligated balance Subtotal]	[	67	49	24	14]
15A Disbursements		22	85	191	201

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: ELLEN GIBSON  
(901) 874-8661

CYNTHIA BLEVINS  
(901) 874-8408

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

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

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**TAFS: 96- -5090        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	8,529	8,529	8,529	8,529
7 Total budgetary resources	8,529	8,529	8,529	8,529

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,529	8,529	8,529	8,529
11 Total status of budgetary resources	8,529	8,529	8,529	8,529

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	8,529	8,529	8,529	8,529
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2004 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: ELLEN GIBSON  
 (901) 874-8661

CYNTHIA BLEVINS  
 (901) 874-8408

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

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

**TAFS: 96- -5125        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	7,164	7,164	7,164	7,164
2A Unob Bal: Brought forward October 1	37	37	37	37
7 Total budgetary resources	7,201	7,201	7,201	7,201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-44	-70	4,317	7,140
9A1 Unob Balance, apportioned, currently available	7,245	7,271	2,884	61
11 Total status of budgetary resources	7,201	7,201	7,201	7,201

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,950	2,950	2,950	2,950
14C Ob balance, end of period, Undelivered orders	2,251	1,525	1,669	2,134
14D Ob balance, end of period, Accounts payable	5	115	1,094	763
[14X Obligated balance Subtotal]	[ 2,256	1,640	2,763	2,897]
15A Disbursements	650	1,241	4,503	7,192

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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

BUDGETARY RESOURCES

1A BA: Appropriation	15,693	15,819	15,819	15,819
2A Unob Bal: Brought forward October 1	37	37	37	37
7 Total budgetary resources	15,730	15,856	15,856	15,856

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,485	8,505	12,972	15,795
9A1 Unob Balance, apportioned, currently available	7,245	7,351	2,884	61
11 Total status of budgetary resources	15,730	15,856	15,856	15,856

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,039	3,039	3,039	3,039
14C Ob balance, end of period, Undelivered orders	2,313	1,564	1,683	2,148
14D Ob balance, end of period, Accounts payable	10	125	1,104	763
[14X Obligated balance Subtotal]	[ 2,323	1,689	2,787	2,911]
15A Disbursements	9,201	9,855	13,223	15,922

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

Contacts: ELLEN GIBSON  
 (901) 874-8661

CYNTHIA BLEVINS  
 (901) 874-8408

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

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

**TAFS: 96- -4902        \X**

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	81,067	81,067	81,067	81,067
3A1 Offsetting Collections: Collected	753,296	1,737,749	2,719,833	4,044,756
3A2 Offsetting Collections: Receivable from Fed sources	28,013	50,208	26,064	-8,249
3B1 Change in unfilled cust orders: Advance received	-1,248	-1,390	-1,817	-1,984
3B2 Change in unfilled cust orders: Without advance from Fed sources	144,807	146,778	105,847	-1,112
3C Offsetting Collections: Anticipated for rest of year, without adva	1,161,525	977,695	767,198	
[3X Orders\Receivables\Collections Subtotal]	[ 2,086,393	2,911,040	3,617,125	4,033,411]
7 Total budgetary resources	2,167,460	2,992,107	3,698,192	4,114,479

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,108,000	2,041,439	3,065,943	4,110,926
9B Unob Balance, exempt from apportionment	1,059,460	950,668	632,248	3,552
11 Total status of budgetary resources	2,167,460	2,992,107	3,698,192	4,114,479

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	908,939	908,939	908,939	908,939
14A Ob balance, end of period, Receivables	-49,603	-71,797	-47,653	-13,340
14B Ob balance, end of period, unfilled customer orders, Fed sources	-183,125	-185,096	-144,165	-37,206
14C Ob balance, end of period, Undelivered orders	680,497	640,857	627,341	445,315
14D Ob balance, end of period, Accounts payable	459,962	450,457	487,550	503,891
[14X Obligated balance Subtotal]	[ 907,731	834,421	923,073	898,660]
15A Disbursements	936,387	1,918,971	2,919,899	4,130,567
15B Collections	-752,047	-1,736,359	-2,718,015	-4,042,773
[15X Net Outlays]	[ 184,340	182,612	201,884	87,794]

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

2A Unob Bal: Brought forward October 1	81,067	81,067	81,067	81,067
3A1 Offsetting Collections: Collected	753,296	1,737,749	2,719,833	4,044,756
3A2 Offsetting Collections: Receivable from Fed sources	28,013	50,208	26,064	-8,249
3B1 Change in unfilled cust orders: Advance received	-1,248	-1,390	-1,817	-1,984
3B2 Change in unfilled cust orders: Without advance from Fed sources	144,807	146,778	105,847	-1,112
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,161,525	977,695	767,198	
7 Total budgetary resources	2,086,393	2,911,040	3,617,125	4,033,411
	2,167,460	2,992,107	3,698,192	4,114,479

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	1,108,000	2,041,439	3,065,943	4,110,926
9B Unob Balance, exempt from apportionment	1,059,460	950,668	632,248	3,552
11 Total status of budgetary resources	2,167,460	2,992,107	3,698,192	4,114,479

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	908,939	908,939	908,939	908,939
14A Ob balance, end of period, Receivables	-49,603	-71,797	-47,653	-13,340
14B Ob balance, end of period, unfilled customer orders, Fed sources	-183,125	-185,096	-144,165	-37,206
14C Ob balance, end of period, Undelivered orders	680,497	640,857	627,341	445,315
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	459,962	450,457	487,550	503,891
15A Disbursements	907,731	834,421	923,073	898,660
15B Collections	936,387	1,918,971	2,919,899	4,130,567
[15X Net Outlays]	-752,047	-1,736,359	-2,718,015	-4,042,773
	184,340	182,612	201,884	87,794

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: RON IROFF  
(304) 480-5153

MATT SMARGIASSO  
(304) 480-5120

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

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

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**TAFS: 20- -8863        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	149,442	381,118	527,077	630,944
1D BA: Net transfers (+ or -)		-626,273	-629,273	-630,944
2A Unob Bal: Brought forward October 1	2,000,263	2,000,263	2,000,263	
7 Total budgetary resources	2,149,705	1,755,109	1,898,068	

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			-66,400	
9B Unob Balance, exempt from apportionment	2,149,705	1,755,109	1,964,467	
11 Total status of budgetary resources	2,149,705	1,755,109	1,898,068	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements			-66,400	
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Footnotes for 3rd Quarter

8A1 Receipt classified in error.

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: ELLEN GIBSON  
(901) 874-8661

CYNTHIA BLEVINS  
(901) 874-8408

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

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

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**TAFS: 96-20-8863        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	306,000	618,473	630,944
7 Total budgetary resources	306,000	618,473	630,944

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	306,000	459,000	630,944
9B Unob Balance, exempt from apportionment		159,473	
11 Total status of budgetary resources	306,000	618,473	630,944

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	306,000	459,000	630,944
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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

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

BUDGETARY RESOURCES

1A BA: Appropriation	149,442	381,118	527,077	630,944
1D BA: Net transfers (+ or -)		-320,273	-10,800	
2A Unob Bal: Brought forward October 1	2,000,263	2,000,263	2,000,263	
7 Total budgetary resources	2,149,705	2,061,109	2,516,541	630,944

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		306,000	459,000	630,944
8A3 Exempt from Apportionment, Direct Obligations			-66,400	
[8X Obligations Subtotal]	[	306,000	392,600	630,944]
9B Unob Balance, exempt from apportionment	2,149,705	1,755,109	2,123,940	
11 Total status of budgetary resources	2,149,705	2,061,109	2,516,541	630,944

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements		306,000	392,600	630,944
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08:18:15  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: RON IROFF  
(304) 480-5153

MATT SMARGIASSO  
(304) 480-5120

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

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

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**TAFS: 20- -8861        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	18,773	22,339	105,410	117,262
1D BA: Net transfers (+ or -)		-104,183	-105,410	-117,262
2A Unob Bal: Brought forward October 1	382,155	382,155		
7 Total budgetary resources	400,928	300,312		

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, exempt from apportionment	400,928	300,312		
11 Total status of budgetary resources	400,928	300,312		

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Corps of Engineers-Civil Works  
 Bureau: Corps of Engineers-Civil Works  
 Acct: Inland waterways trust fund

Contacts: ELLEN GIBSON  
 (901) 874-8661

CYNTHIA BLEVINS  
 (901) 874-8408

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

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

**TAFS: 96-20-8861        \X**

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	56,223	104,758	105,410	117,262
2A Unob Bal: Brought forward October 1	167	167	167	167
7 Total budgetary resources	56,390	104,924	105,576	117,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,939	76,348	95,472	117,202
9B Unob Balance, exempt from apportionment	13,451	28,577	10,104	226
11 Total status of budgetary resources	56,390	104,924	105,576	117,428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,497	8,497	8,497	8,497
14C Ob balance, end of period, Undelivered orders	10,099	18,314	12,496	495
14D Ob balance, end of period, Accounts payable	3,781	7,564	8,010	9,952
[14X Obligated balance Subtotal]	[ 13,880	25,878	20,506	10,447]
15A Disbursements	37,555	58,966	83,462	115,252

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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 BA: Appropriation	18,773	22,339	105,410	117,262
1D BA: Net transfers (+ or -)	56,223	575		
2A Unob Bal: Brought forward October 1	382,322	382,322	167	167
7 Total budgetary resources	457,318	405,236	105,576	117,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,939	76,348	95,472	117,202
9B Unob Balance, exempt from apportionment	414,379	328,889	10,104	226
11 Total status of budgetary resources	457,318	405,236	105,576	117,428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,497	8,497	8,497	8,497
14C Ob balance, end of period, Undelivered orders	10,099	18,314	12,496	495
14D Ob balance, end of period, Accounts payable	3,781	7,564	8,010	9,952
[14X Obligated balance Subtotal]	[ 13,880	25,878	20,506	10,447]
15A Disbursements	37,555	58,966	83,462	115,252

Agency: Corps of Engineers-Civil Works  
 Bureau: Corps of Engineers-Civil Works  
 Acct: Rivers and harbors contributed funds

Contacts: ELLEN GIBSON  
 (901) 874-8661

CYNTHIA BLEVINS  
 (901) 874-8408

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

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

**TAFS: 96- -8862        \X**

BUDGETARY RESOURCES

1A BA: Appropriation	107,639	233,435	322,278	413,585
2A Unob Bal: Brought forward October 1	261,802	261,802	261,802	261,802
3A1 Offsetting Collections: Collected	42	116	147	187
3A2 Offsetting Collections: Receivable from Fed sources	26	18	10	
3B1 Change in unfilled cust orders: Advance received				-1
3B2 Change in unfilled cust orders: Without advance from Fed sources	-26	24	1	8
[3X Orders\Receivables\Collections Subtotal]	[ 42	158	158	194]
7 Total budgetary resources	369,483	495,394	584,237	675,582

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79,661	176,471	290,278	415,458
8B1 Category A, Reimbursable Obligations	68	133	156	186
[8X Obligations Subtotal]	[ 79,729	176,604	290,434	415,644]
9A1 Unob Balance, apportioned, currently available	30	81		
9B Unob Balance, exempt from apportionment	289,724	318,709	293,803	259,938
11 Total status of budgetary resources	369,483	495,394	584,237	675,582

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	126,649	126,649	126,649	126,649
14A Ob balance, end of period, Receivables	-26	-18	-10	
14B Ob balance, end of period, unfilled customer orders, Fed sources	-28	-78	-55	-63
14C Ob balance, end of period, Undelivered orders	86,776	99,221	105,554	123,483
14D Ob balance, end of period, Accounts payable	17,450	16,432	27,099	24,651
[14X Obligated balance Subtotal]	[ 104,172	115,557	132,588	148,071]
15A Disbursements	102,207	187,654	284,484	394,213
15B Collections	-42	-116	-147	-186
[15X Net Outlays]	[ 102,165	187,538	284,337	394,027]

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 BA: Appropriation		107,639	233,435	322,278	413,585
2A Unob Bal: Brought forward October 1		261,802	261,802	261,802	261,802
3A1 Offsetting Collections: Collected		42	116	147	187
3A2 Offsetting Collections: Receivable from Fed sources		26	18	10	
3B1 Change in unfilled cust orders: Advance received					-1
3B2 Change in unfilled cust orders: Without advance from Fed sources		-26	24	1	8
[3X Orders\Receivables\Collections Subtotal]	[	42	158	158	194]
7 Total budgetary resources		369,483	495,394	584,237	675,582

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		79,661	176,471	290,278	415,458
8B1 Category A, Reimbursable Obligations		68	133	156	186
[8X Obligations Subtotal]	[	79,729	176,604	290,434	415,644]
9A1 Unob Balance, apportioned, currently available		30	81		
9B Unob Balance, exempt from apportionment		289,724	318,709	293,803	259,938
11 Total status of budgetary resources		369,483	495,394	584,237	675,582

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		126,649	126,649	126,649	126,649
14A Ob balance, end of period, Receivables		-26	-18	-10	
14B Ob balance, end of period, unfilled customer orders, Fed sources		-28	-78	-55	-63
14C Ob balance, end of period, Undelivered orders		86,776	99,221	105,554	123,483
14D Ob balance, end of period, Accounts payable		17,450	16,432	27,099	24,651
[14X Obligated balance Subtotal]	[	104,172	115,557	132,588	148,071]
15A Disbursements		102,207	187,654	284,484	394,213
15B Collections		-42	-116	-147	-186
[15X Net Outlays]	[	102,165	187,538	284,337	394,027]

12/29/04  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 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: ELLEN GIBSON  
(901) 874-8661

CYNTHIA BLEVINS  
(901) 874-8408

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

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

**TAFS: 96- -8333        \X**

BUDGETARY RESOURCES

1A BA: Appropriation			59,023	59,023
2A Unob Bal: Brought forward October 1	208,201	208,201	208,201	208,201
7 Total budgetary resources	208,201	208,201	267,224	267,224

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,241	1,593	80,202	178,106
9B Unob Balance, exempt from apportionment	209,442	206,608	187,022	89,118
11 Total status of budgetary resources	208,201	208,201	267,224	267,224

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	119,443	119,443	119,443	119,443
14C Ob balance, end of period, Undelivered orders	107,096	99,762	172,072	264,389
14D Ob balance, end of period, Accounts payable	412	86	380	228
[14X Obligated balance Subtotal]	[ 107,508	99,848	172,452	264,617]
15A Disbursements	10,694	21,188	27,193	32,932



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Corps of Engineers-Civil Works  
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 Acct: Coastal wetlands restoration trust fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Corps of Engineers-Civil Works  
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Acct: South Dakota terrestrial wildlife habitat restoration trust fund

Contacts: ELLEN GIBSON  
(901) 874-8661

CYNTHIA BLEVINS  
(901) 874-8408

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 96- -8217 \X**

BUDGETARY RESOURCES

1A BA: Appropriation			10,000	10,000
5 Temporarily not available pursuant to P.L. (-)			-10,000	-10,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources  
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Tres Acct: -

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

1A BA: Appropriation			10,000	10,000
5 Temporarily not available pursuant to P.L. (-)			-10,000	-10,000

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

Contacts:

OMB Acct: 202-00-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
1A BA: Appropriation	4,872,962	5,256,904	5,273,449	5,101,609
1B BA: Borrowing authority		135	135	135
1D BA: Net transfers (+ or -)	72,803	-285,998	43,090	73,193
1E BA: Other	53,232	36,112	15,922	
2A Unob Bal: Brought forward October 1	4,207,350	4,207,350	3,825,195	1,824,932
3A1 Offsetting Collections: Collected	980,667	2,248,400	3,492,758	5,167,542
3A2 Offsetting Collections: Receivable from Fed sources	82,411	65,238	37,894	64,105
3B1 Change in unfilled cust orders: Advance received	-9,397	6,636	23,627	27,964
3B2 Change in unfilled cust orders: Without advance from Fed sources	78,920	27,432	-83,769	272,544
3C Offsetting Collections: Anticipated for rest of year, without adva	1,161,525	977,695	767,198	
[3X Orders\Receivables\Collections Subtotal]	[ 2,294,126	3,325,401	4,237,708	5,532,155]
5 Temporarily not available pursuant to P.L. (-)			-10,000	-10,000
6B Enacted rescissions (-)		-27,085	-27,085	-27,085
6C Capital transfers and redemption of debt (-)	-217	-1,581	-1,790	-1,991
7 Total budgetary resources	11,500,255	12,511,238	13,356,624	12,492,947

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,180,457	2,788,760	3,996,980	5,395,411
8A3 Exempt from Apportionment, Direct Obligations			-66,400	
8B1 Category A, Reimbursable Obligations	1,371,940	2,552,651	3,794,354	5,456,280
[8X Obligations Subtotal]	[ 2,552,397	5,341,411	7,724,934	10,851,691]
9A1 Unob Balance, apportioned, currently available	4,825,076	3,569,819	2,368,577	1,214,245
9B Unob Balance, exempt from apportionment	4,122,725	3,559,998	3,247,132	426,948
10D Unob Balance, Not Available, other	58	40,007	15,980	58
11 Total status of budgetary resources	11,500,255	12,511,238	13,356,624	12,492,947

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	978,024	978,024	978,024	978,024
14A Ob balance, end of period, Receivables	-243,015	-225,840	-198,495	-224,705
14B Ob balance, end of period, unfilled customer orders, Fed sources	-1,714,173	-1,662,686	-1,551,486	-1,907,799
14C Ob balance, end of period, Undelivered orders	2,024,015	2,435,317	2,334,440	1,997,270
14D Ob balance, end of period, Accounts payable	750,166	767,342	864,162	1,119,686
[14X Obligated balance Subtotal]	[ 816,993	1,314,133	1,448,621	984,452]
15A Disbursements	2,552,095	4,912,632	7,300,210	10,508,616
15B Collections	-971,269	-2,255,035	-3,516,384	-5,195,505
[15X Net Outlays]	[ 1,580,826	2,657,597	3,783,826	5,313,111]

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

Contacts:

OMB Acct: 202- -  
Tres Acct: -

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

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

BUDGETARY RESOURCES

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